

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

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0030209

Annual return of (note 1)

* Harrods Limited

The information in this return is as at

3rd January

19 89

† (The date of this return note 1)

Address of registered office of the company

87/135 Brompton Road,
Knightsbridge, London

Postcode

SW1X 7XL

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ 1,800,000.

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) Rosemary Prudence Thorne

Previous name(s) (note 3) None

Address (notes 4 and 5) 'Ashleigh', 29 Ranelagh Avenue,
Barnes, London

Postcode

SW13 0BN

We certify this return which comprises pages 1, 2, (3, 4, 5 and 6)† (plus 3 continuation sheets)

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name address and
reference (if any):

For official Use
General Section

Post room

COMPANIES HOUSE
27 FEB 1989

M 70

£20 MID

025994

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3) Mohamed Al-Fayed		Business Occupation Company Director
Previous name(s) (note 3) None		Nationality Egyptian
Address (note 5) 60 Park Lane, London		Date of birth (note 9) 27.1.1933
	Postcode W1	
Other relevant past or present directorships* (note 8) The Dorchester Limited,		
Ritz Paris Hotel Ltd., Paris Ritz Hotel Investments Ltd.		
Dorchester Hotel Ltd., Pageguide Ltd., Dorchester Jewellers Limited.		

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Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) Ali Fayed		Business Occupation Company Director
Previous name(s) (note 3) None		Nationality Egyptian
Address (note 5) 60 Park Lane, London		Date of birth (note 9) 18.12.1943
	Postcode W1	
Other relevant past or present directorships* (note 8) Ritz Paris Hotel Ltd., Paris Ritz Hotel Investments Ltd.		

Name (note 3) Salah Fayed		Business Occupation Company Director
Previous name(s) (note 3) None		Nationality Egyptian
Address (note 5) 60 Park Lane, London		Date of birth (note 9) 4.2.1939
	Postcode W1	
Other relevant past or present directorships* (note 8) Ritz Paris Hotel Ltd, Paris Ritz Hotel Investments Ltd.		

Name (note 3) Clive Pieter de Boer		Business Occupation Merchandise Director
Previous name(s) (note 3) None		Nationality British
Address (note 5) Ambresbury Lodge, 10 Lower Bury Lane, Epsing		Date of birth (note 9) 23.4.1940
	Postcode CM16 5HA	
Other relevant past or present directorships* (note 8) None		

Summary of share capital and debentures

Nominal share capital

£ 21,500,000.00

Please do not
write in
this margin

divided into:-

	Number of shares	Class	Nominal value of each share
1	215,000,000	ORDINARY	£ 0.10p.
2			£
3			£

Please complete
legibly, preferably
in black type, or
bold block lettering

Issued share capital and debentures

1 Number of shares of each class taken up to the date of this return

2 Number of shares of each class issued subject to payment wholly in cash

3 Number of shares of each class issued as fully paid up for a consideration other than cash

4 Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

5 Number of shares (, any) of each class issued at a discount

		Number	Class
1		192,000,000	ORDINARY
2			
3			
1		31,390,370	ORDINARY
2			
3			
1		160,609,630	ORDINARY
2			
3			
Amount per share			
1	£ NIL		
2	£		
3	£		
1		NIL	
2			
3			

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
4/2	House of Fras plc
	69 Buchanan Street, Glasgow G1 3LE
6/2	House of Fraser Trustees Ltd.
	69 Buchanan Street, Glasgow G1 3LE

**Please complete
legibly, preferably
black type, or
bold block lettering**

Amount

Number

Class

⁷ Amount per share called up on number of shares of each class

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid.

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED
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18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

E	NIL		
E	0.10	31,390,370	ORD
E			
E			
E	7,139,737		
E	16,060,963	160,609,630	ORD
E			
E			
E	NIL		
E			
E			
E	NIL		
E	29,629.00		
E	NIL		
		NIL	
E	NIL		
E	NIL		
E	NIL		
E	NIL		

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3)	Jeremy Stephen Nordberg	Business Occupation	Personnel Director
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	1th House, Ray Mead Road, Maidenhead, Berks.	Date of birth (note 9)	23.5.1947
	Postcode		
Other relevant past or present directorships* (note 8)			
Saccone & Speed, Imperial Retail Shops, Finlays.			

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Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)	Paul Ian Taylor	Business Occupation	Deputy Managing Director
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	Hampden Cottage, 19 Onslow Road, Burwood Park, Walton on Thames, Surrey	Date of birth (note 9)	6.9.1946
	Postcode		
Other relevant past or present directorships* (note 8)			
Thermoluff Ltd., Fortem Ltd.			

Name (note 3)	Rosemary Prudence Thorne	Business Occupation	Financial Director
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	'Ashleigh', 29 Ranelagh Avenue, Barnes, London	Date of birth (note 9)	12.2.1952
	Postcode	SW13 0BN	
Other relevant past or present directorships* (note 8)			
Conran Mothercare US Inc., TCR Properties Ltd., Habitat Mothercare Employee Share Trustees Ltd., Mothercare Finance Ltd., Micromono Ltd.			

Name (note 3)	George Willoughby	Business Occupation	Chartered Accountant
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	4 Seyton Court, Seyton Avenue, Giffnock, Glasgow	Date of birth (note 9)	24.9.1930
	Postcode	G46 6QA	
Other relevant past or present directorships* (note 8)			
None			

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3) Alexander Neil Glen		Business Occupation Distribution Director
Previous name(s) (note 3) None		Nationality British
Address (note 5) Stream House, Prey Heath Close, Mayford, Surrey		Date of birth (note 9) 5.12.1946
	Postcode GU22 0SP	
Other relevant past or present directorships* (note 8) None		

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legibly, preferably
in black type, or
bold block lettering* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3) Rodney Bryer Jakeman		Business Occupation Deputy Merchandise Director
Previous name(s) (note 3) None		Nationality British
Address (note 5) 9 Newberries Avenue, Radlett, Herts.		Date of birth (note 9) 29.7.1944
	Postcode WD7 7EJ	
Other relevant past or present directorships* (note 8) Old Haberdashers Sports Ground Company Ltd. Haberdashers Association Centenary Ball Committee (1988) Ltd.		

Name (note 3) Graham Wallace Jones		Business Occupation Finance Director
Previous name(s) (note 3) None		Nationality Australian
Address (note 5) Flat 1, 56 Mill Bank, London		Date of birth (note 9) 12.8.1939
	Postcode SW1P 4RL	
Other relevant past or present directorships* (note 8) None		

Name (note 3) Robert Dudley Mackie		Business Occupation Store Director
Previous name(s) (note 3) None		Nationality British
Address (note 5) 34 Hans Road, London		Date of birth (note 9) 15.10.1938
	Postcode SW3	
Other relevant past or present directorships* (note 8) NONE		