

# 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

Please do not write in this margin

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

0030209

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

Annual return of (note 1)

\* Harrods Limited

\* Insert full name of company

The information in this return is as at

3rd January 19 89 t.(The date of this return note 1)

† if the company has a share capital, this date must be the 14th day after the annual general meeting

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

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

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

§ enter number of continuation sheets attached

Signed *Paul Jayson*

Director, and

*Rosemary Thorne*

Secretary

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

Please do not write in this margin

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

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

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



Please do not write in this margin

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

**Summary of share capital and debentures continued**

6 Amount of discount on the issue of shares which has not been written off at the date of this return  
 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

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Amount	Number	Class
£ NIL		
£ 0.10	31,390,370	ORD
£		
£		
£ 7,139,337		
£ 16,060,963	160,609,630	ORD
£		
£		
£ NIL		
£		
£		
£ NIL		
£ 29,629.00		
£ NIL		
	NIL	
£ NIL		

**AND PRESENT MEMBERS (notes 11 and 12)**

Account of Shares			
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		Remarks
	Number	Date of Registration of transfer (a) (b)	
191,976,000			
24,000			

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) 11th 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.	

Please do not write in this margin

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			

Please do not write in this margin

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

\* delete if inappropriate. Enter particulars of other directorships 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) 29.7.1946	
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			