

A

COMPANIES FORM No. 363

**Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin**Note** The appropriate fee should accompany this formPlease complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of companyIf the company has
a share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

For official use

Company number

[] [] []

0030209

Annual return of (note 1)

* Harrods Limited

The information in this return is as at

8th November

1990

†. (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)

£ NIL

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) Susan Jerman

Previous name(s) (note 3) None

Address (notes 4 and 5) 29 Bathurst Mews,

London

Postcode

W2 2SB

†Only pages 1 and 2
need be completed
in the case of a
company without
share capitalWe certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† (plus† 1 continuation sheets)‡Enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name, address and
reference (if any):MRS S JERMAN
COMPANY SECRETARY
HARRODS LIMITEDFor official use
General Section

Post room

m10 200

030432 x 8

03 DEC 1990

71

Particulars of the directors of the company continued (notes 6 and 7)

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

Please do not write in this margin

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

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

Name (note 3) Clive Pieter de Boer			Business Occupation	
			Retail Executive	
Previous name(s) (note 3) None			Nationality	
Address (note 5) Ambresbury Lodge, 10 Lower Bury Lane,			British	
Epping,			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

Number Class

1 192,000.000 Ordinary

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

1 31,390,370 Ordinary

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

1 160,609,630 Ordinary

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

Amount per share

1	£ Nil
2	£
3	£

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

1 Nil

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
4/2	House of Fraser plc	1
	69 Buchanan Street	2
	Glasgow G1 3LE	3
		4
		5
6/2	House of Fraser Trustees Ltd.	6
	45 Buchanan Street	7
	Glasgow G1 3LE	8
		9
		10
		11
		12
		13
		14
		15

Please do not
write in
this margin

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

Summary of share capital and debentures continued

Amount

Number

Class

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 ISSUED

surrendered respectively since the date of the last return SURRENDERED

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

£	N i l			
£0.10.		31,390,370	Ordinary	1
£				2
£				3
£	3,139,037			
£16,060,963		160,609,630	Ordinary	1
£				2
£				3
£	N i l			1
£				2
£				3
£	N i l			
£29,629.00				
£	N i l			
		N i l		1
				2
				3
£	N i l			
£	N i l			
£	N i l			
£	N i l			

AND PRESENT MEMBERS (notes 11 and 12)

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 ORD				1
				2
				3
				4
				5
24,000 ORD				6
				7
				8
				9
				10
				11
				12
				13
				14
				15

Particulars of the directors of the company continued (notes 6 and 7)

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

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold black 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) Mark Stephen Springett		Business Occupation
		Retail Executive
Previous name(s) (note 3) None		Nationality
Address (note 5) Lone Pine, Bramshott Close,		British
Hindhead, Surrey		Date of birth (note 9)
	Postcode GU26 6DG	29.12.1950
Other relevant past or present directorships* (note 8) Ritz Products UK Ltd.,		
Mirror Group Newspapers Ltd.		

Name (note 3) Michael Dexter Cole		Business Occupation
		Retail Executive
Previous name(s) (note 3) None		Nationality
Address (note 5) 11 Chancellors Wharf, Crisp Road,		British
London		Date of birth (note 9)
	Postcode W6 9RL	6.3.1943
Other relevant past or present directorships* (note 8) None		

Name (note 3) Johann Christoph Bettermann		Business Occupation
		Retail Executive
Previous name(s) (note 3) None		Nationality
Address (note 5) P.O. Box 1882, Dubai, United Arab		German
Emirates		Date of birth (note 9)
	Postcode	22.3.1948
Other relevant past or present directorships* (note 8) None		