



new 14x255/000108

Companies House

— for the record —

Company Name

HARRODS LIMITED

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

30209

Information extracted from
Companies House records on
22nd October 2001

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A49
COMPANIES HOUSE

0822
20/11/01

Section 1: Company details

Ref: 30209/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	87/135 Brompton Road London SW1X 7XL	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>5212</td> <td>Other retail non-specialised stores</td> </tr> </tbody> </table>	SIC Code	Description	5212	Other retail non-specialised stores	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
5212	Other retail non-specialised stores																	
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_____	_____																	
_____	_____																	
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		<table border="1"> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	_____	_____	_____	_____	_____	_____										
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Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Susan JERMAN Address 29 Bathurst Mews London W2 2SB	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Susan JERMAN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Mohamed AL FAYED Address 60 Park Lane London W1K 1QE Date of birth 27/01/1933 Nationality Egyptian Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mohamed AL FAYED ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Rajiv Lochan ASSANAND Address 6A Matthews Street London SW11 5AB Date of birth 25/04/1957 Nationality British Occupation Retail Executive	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Rajiv Lochan ASSANAND ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Jon Arron BRILLANT Address 30 Belsize Road London NW6 4RD Date of birth 18/05/1964 Nationality American Occupation Business Development Director	Name <u>Jon AARON BRILLANT</u> Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Jon Arron BRILLANT ceased to be director (if applicable) _____ / _____ / _____
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Jeffrey BYRNE Address 22 Thurleigh Road London SW12 8UG Date of birth 06/12/1958 Nationality British Occupation Lawyer	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Jeffrey BYRNE ceased to be director (if applicable) _____ / _____ / _____
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Xenia Mary CARR-GRIFFITHS Address 4 Ashchurch Terrace London W12 9SL Date of birth 11/05/1957 Nationality British Occupation Retail Executive	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Xenia Mary CARR-GRIFFITHS ceased to be director (if applicable) _____ / _____ / _____

Amended details

Particulars of a new Director must be notified on form 288.

Occupation **Retail Executive**

Date Andre MAEDER ceased to be director (if applicable)

— — — / — — — / — — — — —

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name

William Charles NAJDECKI

Address

Westfield, The Meads
Old Avenue
Weybridge
Surrey
KT13 0LS

Date of birth 04/05/1950

Nationality American

Occupation Company Director

Particulars of a new Director must be notified on form 288.

Name

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date William Charles NAJDECKI
ceased to be director (if applicable)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name

Anil TANNA

Address

149 Albury Drive
Pinner
Middlesex
HA5 3RH

Date of birth 16/06/1947

Nationality British

Occupation Chartered Accountant

Particulars of a new Director must be notified on form 288.

Name

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Anil TANNA ceased to be director
(if applicable)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name

Charles Frederick WARDLE

Address

63 Whitehall Court
London
SW1A 2EL

Date of birth 23/08/1939

Nationality British

Occupation ~~Mp/Company~~
Executive

Particulars of a new Director must be notified on form 288.

Name

Address

UK Postcode

Date of birth

Nationality

Occupation COMPANY EXECUTIVE

Date of change

Date Charles Frederick WARDLE
ceased to be director (if applicable)

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name John J WHITACRE Address Apartment 118 55 Park Lane London W1K 1NA Date of birth 29/09/1952 Nationality American Occupation Retail Executive	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John J WHITACRE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Martha Shaffer WIKSTROM Address Flat 6 Saint Georges Court Gloucester Road London SW7 4QZ Date of birth 26/06/1956 Nationality American Occupation Retail Executive	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Martha Shaffer WIKSTROM ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Ordinary	_____
	Nominal value of each share £0.10	Nominal value of each share _____
	Number of shares issued 192,000,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £19,200,000.00	Aggregate Nominal Value of issued shares _____
	Class of share	Class of share
	A Special Rights Red Preference	_____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 1	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1.00	Aggregate Nominal Value of issued shares _____
	Class of share	Class of share
	B Special Rights Red Preference	_____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 192,000,002	Total number of shares issued _____
	Total Nominal value of shares issued £19,200,002.00	Total Nominal value of shares issued _____

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.**

- The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- If any details have changed, or if any shares have been transferred, please fill in the details in the "*Amended details*" or "*Shares transferred*" column.
- Please give details of any other shareholders in Section 5.

Current details			Amended details			Shares transferred		
>	<div>Shareholder Name ALTRAFIN INVESTMENTS INC.</div> <div>Address Todman Building Main Street Road Town Tortola British Virgin Islands</div> <div>Shares held Class B Special Rights Red Preference</div>	<div>Number 1</div>	<div>Name _____</div> <div>Address _____ _____ _____</div> <div>UK Postcode _ _ _ _ _</div> <div>Shares held Class _____ _____</div> <div>Number _____ _____</div>	<div>Shares transferred by ALTRAFIN INVESTMENTS INC.</div> <div>Class _____ _____</div> <div>Number _____ _____</div> <div>Date of transfer __/__/____ __/__/____</div>				
>	<div>Shareholder Name GENPAR SA</div> <div>Address Apartado 850 Panama 1 Panama</div> <div>Shares held Class A Special Rights Red Preference</div>	<div>Number 1</div>	<div>Name _____</div> <div>Address _____ _____ _____</div> <div>UK Postcode _ _ _ _ _</div> <div>Shares held Class _____ _____</div> <div>Number _____ _____</div>	<div>Shares transferred by GENPAR SA</div> <div>Class _____ _____</div> <div>Number _____ _____</div> <div>Date of transfer __/__/____ __/__/____</div>				
>	<div>Shareholder Name HARRODS NOMINEES LTD</div> <div>Address 87-135 Brompton Road Knightsbridge London SW1X 7XL</div> <div>Shares held Class Ordinary</div>	<div>Number 1</div>	<div>Name _____</div> <div>Address _____ _____ _____</div> <div>UK Postcode _ _ _ _ _</div> <div>Shares held Class _____ _____</div> <div>Number _____ _____</div>	<div>Shares transferred by HARRODS NOMINEES LTD</div> <div>Class _____ _____</div> <div>Number _____ _____</div> <div>Date of transfer __/__/____ __/__/____</div>				

Current details		Amended details		Shares transferred		
<div>> Shareholder Name HARRODS (UK) LTD</div>		Name _____		<div>Shares transferred by HARRODS (UK) LTD</div>		
<div>Address 87-135 Brompton Road Knightsbridge London SW1X 7XL</div>		Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
<div>Shares held Class Ordinary</div>		<div>Shares held Class Number</div> <div>_____</div> <div>_____</div>				
<div>Number 191999999</div>				Class	Number	Date of transfer
				_____	_____	__/__/____
				_____	_____	__/__/____

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Signature]
(Director / Secretary)

Date

19 / 11 / 2001

*This date must not be earlier than the
return date at 2 below*

What to do now

*Complete this page then send the whole of the Annual Return and the
declaration to the address shown at 4 below.*

2. Date of this return

- ☐ This AR is made up to 8/11/2001
- If you are making this return up to an earlier date,
please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **8th November 2002**
please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

***Have you enclosed the filing fee with the company number written on the
reverse of the cheque?***

Cheque



Postal Order

Cheque / ~~Postal Order~~

Number

000105

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if
there are any queries about this form.

Contact Name	COMPANY SECRETARY'S OFFICE
Address	HARRODS (UK) LIMITED
	87-135 BROMPTON ROAD
	KNIGHTSBRIDGE
	LONDON SW1X 7XL
Postcode	

Telephone number inc code

020 7225 6829

DX number if applicable

DX exchange