



C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A05 *A3QC7QT5* 290
COMPANIES HOUSE 20/11/96

This form should be completed in black.

The information printed below is taken from Companies House records as at 25/10/96
If this information requires amendment use the spaces opposite.

Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
08	11	96

Date of next return *(See note 2)*

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Registered Office *(See note 3)*

This is the address registered by Companies House.

14 SOUTH STREET
LONDON

W1Y 5PJ

Principal business activities *(See note 4)*

Trade classification is
7499 NON-TRADING COMPANY

If the code cannot be determined from the notes, give a brief description of principal activity.

M/150x10
100021

363s

Annual Return

of company number 00353351



company name

HARRODS GROUP TRUSTEES LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

7	4	8	4
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If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

SUSAN
JERMAN
29 BATHURST MEWS
LONDON
W2 2SB

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

ALEXANDER
ANDERSON
12 LAWN CLOSE
SUNDRIDGE CLOSE
BROMLEY
KENT BR1 3NA

Day Month Year

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Date of any change.

Date of Birth:- 28/03/32
Nat:BRITISH
Occ:RETIRED

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

RETIRED BANK EXECUTIVE

SEE ATTACHED LIST

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

JONATHAN JAMES
BEKENN
214 OLD BROMPTON ROAD
LONDON
SW5 0BX

Date of Birth:- 23/05/47
Nat:BRITISH
Occ:SALESMAN

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

*HARRODIAN TRUSTEES LIMITED -
RESIGNED 14.2.96*

Particulars.

WILLIAM ALECK
CRADDOCK
LVO
17 TRETAWN PARK
MILL HILL
LONDON
NW7 4PS

Date of Birth:- 02/11/24
Nat:BRITISH
Occ:RETAIL EXECUTIVE

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

Particulars.

CLIVE PIETER
DE BOER
HUMPHREYS
MAGDALEN LAVER
CHIPPING ONGAR
ESSEX CM5 0ER

Date of Birth:- 23/04/40
Nat:BRITISH
Occ:RETAIL EXECUTIVE

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

SUSAN
JERMAN
29 BATHURST MEWS
LONDON
W2 2SB

Day Month Year

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Date of any change.

Date of Birth:- 31/05/52
Nat:BRITISH
Occ:CHARTERED SECRETARY

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

GEORGE
WILLOUGHBY
3A HUMBLE COURT
OLD HUMBLE ROAD NEWTON MEARNES
GLASGOW
G77 5PQ

Day Month Year

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Date of any change.

Date of Birth:- 24/09/30
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

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Date of any change.

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

00353351

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>52</u>	<u>£52</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>52</u>	<u>£52</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the
appropriate box.

There were no changes in the period

☐

The last full members list was at 08/11/94

	on paper	not on paper
A list of changes is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed**Secretary/Director***

*(delete as appropriate)

Date18.11.96

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House.**

This return includes 3 continuation sheets.
(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

COMPANY SECRETARY'S OFFICE
HARRODS (UK) PLC
14 SOUTH STREET
LONDON
W1Y 5PJ

Postcode

Telephone 0171-62912626 Ext 304

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

OTHER DIRECTORSHIPS

ALEXANDER ANDERSON

PRESENT:

Friendly Hotels plc

PAST:

Smith & Williamson Securities - Resigned 31.01.95
Harrodian Trustees Limited - Resigned 14.02.96

WILLIAM ALECK CRADDOCK, LVO

PRESENT:

Cartier Limited

PAST:

Harrodian Trustees Limited - Resigned 14.02.96

CLIVE PIETER DE BOER

PRESENT

Harrods Limited
Harrods (Continental) Limited
Harrods Estates Limited
Harrods Holdings plc
Harrods International Limited
Harrods Management Limited
Harrods (UK) plc
Wylie and Company Limited

PAST

Harrodian Trustees Limited - Resigned 06.02.96

OTHER DIRECTORSHIPS

SUSAN JERMAN

PRESENT

Carvela Limited
DTSF Limited
DTSI Limited
DTSK Limited
Genavco Enterprises Limited
Harrods (Continental) Limited
Harrods Nominees Limited
K G Group Limited
Kurt Geiger Shoes Limited
LBC Group Limited
LBC News Limited
LBC Newstalk Limited
LBC Radio Limited
London Broadcasting Corporation Limited
Metro Business Aviation (Heathrow) Limited
Metro Business Aviation (Stansted) Limited
Metro Business (1995) Limited
Wylie & Company Limited

PAST

Harrods Entertainment Limited - Resigned 03.05.95
Harrods Estates Limited - Resigned 26.01.96
Liberty Broadcasting Company
Limited - Resigned 12.07.96

GEORGE WILLOUGHBY

PRESENT:

Glasgow Assured Properties Limited

PAST:

Harroddian Trustees Limited - Resigned 14.02.96
Genavco Insurance Limited - Resigned 28.01.95
Harrods Bank Limited - Resigned 28.01.95
