



COMPANIES HOUSE

COMPANIES HOUSE

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## Annual Return

Please return to

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

of company number **CN** 955491

company name  
HARRODS BANK LIMITED

This form should be completed in black.

### Date of this return (See note 1)

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

If you are making the return up to an earlier date please show the date here.

### 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 as at 17/10/92

87/185 BROMPTON ROAD  
LONDON SW1X 7XL

Use this space to notify a change of registered office address

RO

Post Town

County/Region

Postcode

### Principal business activities

(See note 4)

Show trade classification code number for principal activity or activities.

If the code number cannot be determined give a brief description of principal activity.

PA 8 6 1 0

955491

# Register of members

(See note 5)

If the register of members is not kept at the registered office, state here where it is kept

# Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept

# Company type (See note 7)

Public limited company . . . . .

Private company limited by shares .

Private company limited by guarantee without share capital . . .

Private company limited by shares exempt under section 80 . . . . .

Private company limited by guarantee exempt under section 80 .

Private unlimited company with share capital . . . . .

Private unlimited company without share capital . . . . .

# Company Secretary (See note 8)

(Please photocopy this area to provide details of joint secretaries)

Name Style/Title

Forenames

Surname

Honours etc

Previous forenames

Previous surname

# Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Voluntary details

RM

Post Town

County/Region

Postcode

RD

Post Town

County/Region

Postcode

T1

T2

T3

T4

T5

T6

T7

Please mark the appropriate box

Details of a new company secretary must be notified on form 285.

OS

Mrs.

Susan

Jermain

AD

29 Bathurst Mews

Post Town

London

County/Region

Postcode

W2 2BB

Country

ENGLAND

**Directors** (See note 8)

Please list directors in alphabetical order

Name \*Style/Title  
Forenames  
Surname  
\*Honours etc  
Previous forenames  
Previous surname

**Address**

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth  
Business occupation  
Other directorships

Details of new directors must be notified on form 288

<b>CD</b>	Mr.
	Michael Anthony
	Lydon
<b>AD</b>	14 The Heath
	Post Town Radlett
	County/Region Herts
	Postcode WD7 7DF
	Country England
	Day Month Year
<b>DO</b>	0   2   0   5   3   5
	Nationality <b>NA</b> British
<b>OC</b>	Retired Bank Executive.
<b>OD</b>	See attached list.

Name \*Style/Title  
Forenames  
Surname  
\*Honours etc  
Previous forenames  
Previous surname

**Address**

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth  
Business occupation  
Other directorships

\* Voluntary details

<b>CD</b>	Mr.
	Christopher James
	Campbell
<b>AD</b>	19 Morpeth Mansions
	Morpeth Terrace
	Post Town London
	County/Region
	Postcode SW1P 1ER
	Country England
	Day Month Year
<b>DO</b>	0   2   0   1   3   6
	Nationality <b>NA</b> British
<b>OC</b>	Chartered Accountant.
<b>OD</b>	British Shipbuilders (and subsidiaries)
	National Bus Company (and subsidiaries)

If you have more than two directors please use the continuation sheet provided

**Issued share capital**

(See note 9)

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

Class	Number	Aggregate Nominal Value
A. Voting Shares	100	£ 100.00
B. Non Voting Shares	5,000,000	£ 5,000,000.00
<b>Totals</b>	<b>5,000,100</b>	<b>£ 5,000,100.00</b>

Please mark the appropriate box(es)

There were no changes in the period ☒ X

on paper      not on paper

A list of changes is enclosed ☐ ☐

A full list of members is enclosed ☐ ☐

**List of past and present members** (See note 10)

(Use att. 'ed schedule where appropriate)

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

The last full members list was at  
08/11/91**Elective resolutions**

(See note 11)

(Private companies only)

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

I enclose the fee of £32.

Signed .....  .....Secretary/Director  
(\* delete as appropriate)

Date ..... 9.11.92 .....

This return includes ..... 1 ..... continuation sheets.  
(enter number)

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

Mrs. S. Jerman, Company Secretary

Harrods Ltd., 87-135 Brompton Road,

Knightsbridge

London

Postcode SW1X 7XL

Telephone 071-730-1234

Extension 3353

**Check List** Have you included

- your principal business activity code?
- dates of birth of all directors?
- a signature of either a director or secretary?
- a members list (if required)?
- a cheque made payable to Companies House?

**Directors** (continued)

(See note 8)

Name \*Style/Title  
Forenames  
Surname  
\*Honours etc  
Previous forenames  
Previous surname

**Address**

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of new directors must be notified on form 288

<b>CD</b>	Mr.
	Alexander William
	Wishart
<b>AD</b>	21 Romney Way
	Post Town Tonbridge
	County/Region Kent
	Postcode TN10 4PG
	Country England
	Day Month Year
<b>DO</b>	1 7 1 0 4 4
	Nationality <b>NA</b> British
<b>OC</b>	Banker.
<b>OD</b>	None.

Name \*Style/Title  
Forenames  
Surname  
\*Honours etc  
Previous forenames  
Previous surname

**Address**

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Date of birth

Business occupation

Other directorships

<b>CD</b>	Mr.
	George
	Willoughby
<b>AD</b>	4 Seyton Court
	Seyton Avenue
	Post Town Giffnock
	County/Region Glasgow
	Postcode G46 6QA
	Country Scotland
	Day Month Year
<b>DO</b>	2 4 0 9 3 0
	Nationality <b>NA</b> British
<b>OC</b>	Chartered Accountant.
<b>OD</b>	GLASGOW ASSURED PROPERTIES LTD

\* Voluntary details

Continuation Sheet

**Directors** (continued)

(See note 8)

Name \*Style/Title  
Forenames  
Surname  
\*Honours etc  
Previous forenames  
Previous surname

**Address**

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth  
Business occupation  
Other directorships

You may photocopy this page to provide details of additional directors.

Details of new directors must be notified on form 288

<b>CD</b>	Mr.
	Peter
	Carpenter
<b>AD</b>	Mapledale, 5 Gatton Road,
	Reigate, Surrey
	Post Town
	County/Region
	Postcode RH2 0EX
	Country England
	Day Month Year
<b>DO</b>	22 01 43 15
	Nationality <b>NA</b> British
<b>OC</b>	Banker.
<b>OD</b>	None.

Name \*Style/Title  
Forenames  
Surname  
\*Honours etc  
Previous forenames  
Previous surname

**Address**

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth  
Business occupation  
Other directorships

<b>CD</b>	
<b>AD</b>	
	Post Town
	County/Region
	Postcode
	Country
	Day Month Year
<b>DO</b>	
	Nationality <b>NA</b>
<b>OC</b>	
<b>OD</b>	

\* Voluntary details

Continuation sheet

MR. M.A. LYDON

Other Directorships

Natwest Pep Nominees Ltd.	Resigned - January 1991
Lombard Natwest Commercial Services Ltd.	Resigned - March 1988
Lombard Natwest Discounting Ltd.	Resigned - March 1988
Lombard Natwest Factors Ltd.	Resigned - March 1988
Lombard North Central Ltd.	Resigned - December 1988
National Westminster Home Loans Ltd.	Resigned - January 1991
National Westminster Insurance Services Ltd.	Resigned - February 1989
Natwest Personal Financial Management Ltd.	Resigned - January 1991
Natwest Stockbrokers Ltd.	Resigned - January 1991
Undercliff Holdings Ltd.	
Undercliff Trustees Ltd.	
Drive Securities plc.	
Drive Trustee Ltd.	
Drive Securities (Holdings) Ltd.	
S.P.V. Management Ltd.	