

COMPIL ES HOUSE

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

This form should be completed in black.

The information printed below is taken from Companies House records as at 19/10/93 If this information requires amendment use the spaces opposite.

Date of this return 'see new !

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

Day	Day Month Ye	
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Date of next return (See Mole 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 Ser Hart

This is the address registered by Companies House. 87/135 BROKPTON ROAD

ET/135 EROUPTON ROAT LONDON SWIX 7XL

Principal business activities so mere

Trade classification is 8610 BANKING & BILL DISCOUNTING

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

!	119 NOV 1993 3638
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	of company number 00955491 C coripany name HARRODS BANK 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.

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7417	FEACH MILL	1641	
Day	Month	Year	

Year

Register of members Sec note 5: 00955491	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
The register is kept at	
REGISTERED OFFICE	THE STATE OF THE S
Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
Company Secretary (See note ?)	Day Month Year
Particulars of a new secretary must be notified on form 288.	Date of any change.
SUSAN JERHAN 29 BATHURST KEWS LONDON W2 28B	
If this person has consed to be secretary, please state when.	Day Month Year Date of resignation.
Directors (See note *	Day Month Year
Particulars of a new director must be notified on form 288.	Day Month Year Date of any change.
CHRISTOPHER JAMES CAMPBELL 19 MORPETH MANSIONS LONDON SWLP LER	
Date of Birth:- 02/01/36 Nat:BRITISH OCC:CHARTERED ACCOUNTANT	
If this person has ceased to be director, please state when.	Day Month Year  1   Date of resignation.
Show any relevant current and previous directorships.	British Shipbuilders & Subsidiaries National Bus Company & Subsidiaries

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00955491	If the information shown needs amendment, give details below and the date of any charge.			
Directors - continued	Day	Month	Year	
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OCC: RETIRED BANK EXECUTIVE	40.			
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Date of Birth:- 24/09/30 Nat:BRITISH		************		
OGC: CHARTERED ACCOUNTANT	7 <b>-01 100 300 4</b>	X2-10		
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If this person has ceased to be director, please state when.				Date of resignation.
Show any relevant current and previous directorships.	Glas	gow As	sured	Properties Ltd.
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Directors - continued 00955491	Day Month Year	
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Issued Share Capital (See note \$) 00955497	Class (eg Ordinary Preference etc.)	Number of shares issued	Aggregate nominal value .  (ie Number of share issued multiplied by nominal value per share)	
Enter details of all shares in issue at the date of this return.				
	A Voting Shares Non-Voting B Shares	100_	£ 100.00	
		5,000,000	£5,000,000.00	
	Totals	5,000,100	£5,000,100.0	
List of past and present members (See note 9 (Use attached schribble where appropriate) A full list is required if one was not included with either of the last two returns.  The last full members list wa at 08/11/91	There were no char	nges in the perio	Please mark the appropriate box.	
•		on	not on paper	
	A list of changes is enclosed			
	A full list of members is enclosed			
Elective resolutions (see more 10) (Private companies onit)				
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	<u></u>	Managar and a second as a s	
I enclose the fee of £32	ness is		Secretary/Oirector* (delete as appropriate)	
Cheques should be made payable	Date 18 11 9			
to Companies House.	This return includes I continuation sheets.			
	(enter number)  Please ensure that you have completed all sections on this page.			
To whom should Companies House direct any enquiries	Hrs. S. Jerman			
about the information shown in this return?	Company Secretary			
	Harrods Limited, Knightsbridge			
	London Postcode SWIX 7KL			

## MR. M.A. LYDON

## Other Directorships

Undercliff Trustees Ltd.

Drive Securities (Holdings) Ltd.

Drive Securities plc.

S.P.V. Management Ltd.

Drive Trustee Ltd.

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 Westminstger 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.	