



COMPANIES 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 Note 1)

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

Day	Month	Year
08	11	93

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.
87/135 BROMPTON ROAD
LONDON SW1X 7XL

Principal business activities (See Note 4)

Trade classification is
8510 BANKING & BILL DISCOUNTING

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



MR-25648

363s

032752

Annual Return

of company number 00955491

company 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.

Day	Month	Year

Day	Month	Year

Register of members *See 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

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
Date of any change.

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

Day Month Year
Date of resignation.

Directors *(See note 8)*

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

CHRISTOPHER JAMES
CAMPBELL
19 MORPETH MANSIONS
LONDON
SW1P 1ER

Day Month Year
Date of any change.

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
Date of resignation.

Show any relevant current and previous directorships.

British Shipbuilders & Subsidiaries
National Bus Company & Subsidiaries

Directors - continued

00955491

Particulars,

PETER
CARPENTER
MAPLEDALE 5 GATTON ROAD
REIGATE
SURREY RH2 0EX

Date of Birth:- 22/04/35
Nat:BRITISH
Occ:BANKER

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

Show any relevant current and previous directorships.

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

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

None

Particulars.

MICHAEL ANTHONY
~~XXXXXXXX~~
14 THE HEATH
RADLETT
HERTFORDSHIRE WD7 7DF

Date of Birth:- 02/05/35
Nat:BRITISH
Occ:RETIRED BANK EXECUTIVE

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Lydon

Day Month Year

--	--	--

Date of resignation.

See attached list.

Particulars.

GEORGE
WILLOUGHBY
4 SEYTON COURT SEYTON AVENUE
GIFFNOCK
GLASGOW
G45 6QA

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

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

Glasgow Assured Properties Ltd.

Directors - continued

00955491

Particulars.

ALEXANDER WILLIAM
WISHART
21 ROMNEY WAY
TONBRIDGE
KENT TN10 4PG

Date of Birth:- 17/10/44
Nat:BRITISH
Occ:BANKER

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

Show any relevant current and previous directorships.

Particulars.

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

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

Show any relevant current and previous directorships.

Particulars.

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

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

Show any relevant current and previous directorships.

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

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

None

Day Month Year
Date of any change.

Day Month Year
Date of resignation

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

Directors - continued

00955491

Particulars.

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

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of resignation.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

Issued Share Capital (See note 5)

0095491

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)
A Voting Shares	100	£ 100.00
Non-Voting		
B Shares	5,000,000	£5,000,000.00
Totals	5,000,100	£5,000,100.00

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 08/11/91

	on paper	not on paper
A list of changes is enclosed	<input 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.

I enclose the fee of £32.

Cheques should be made payable
to Companies House.

Signed



Secretary/Director

*(delete as appropriate)

Date

18.11.93

This return includes 1 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?

Mrs. S. Jerman

Company Secretary

Harrods Limited, Knightsbridge

London

Postcode SW1X 7EL

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.	