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Companies House

for the record
Company Name

HARRODS HOLDINGS PLC

363s Annual Return

Company Type

Public Limited Company

Company Number

1848143

Information extracted from

Companies House records on

22nd October 1999

Section 1: Company details



Ref: 1848143/03/10

Current details

Amended details

> Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

87-135 Brompton Road
Knightsbridge
London
SW1X 7XL

Address

UK Postcode _ _ _ _ _

> Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held

At Registered Office

Address

UK Postcode _ _ _ _ _

> Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode _ _ _ _ _

> Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
7415	Management activities holding comps

SIC CODE	Description
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

> If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

	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 W1Y 3TG 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 Ali FAYED Address 60 Park Lane London W1Y 3TG Date of birth 18/12/1943 Nationality Egyptian Occupation Company Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Ali FAYED 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 John Graham HAWKINS Address 45 The Avenue Tadworth Surrey KT20 5DB Date of birth 14/06/1947 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Graham HAWKINS 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 William Charles NAJDECKI Address Westfield, The Meades Old Avenue Weybridge Surrey KT13 0LS Date of birth 04/05/1950 Nationality American Occupation Company Director	Name _____ Address _____ THE MEADS _____ _____ 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. <i>Particulars of a new Director must be notified on form 288.</i>	Name Donald Edward NORMAN Address Flat 7, 61 Cadogan Square London SW1X 0HZ Date of birth 16/02/1937 Nationality American Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Donald Edward NORMAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	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 Ordinary Nominal value of each share £1.00 Number of shares issued 50,000,000 Aggregate Nominal Value of issued shares £50,000,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Not Known - Please Supply Nominal value of each share £1.00 Number of shares issued 1 Aggregate Nominal Value of issued shares £1.00	Class of share "A" SPECIAL RIGHTS REDEEMABLE PREFERENCE Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Redeemable Preference Nominal value of each share £1.00 Number of shares issued 1 Aggregate Nominal Value of issued shares £1.00	Class of share "B" SPECIAL RIGHTS REDEEMABLE PREFERENCE Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
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 50,000,002 Total Nominal value of shares issued £50,000,002.00	Total number of shares issued 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 029 2038 0801.

Section 4: Details of Shareholders

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
Shareholder Name ALTRAFIN INVESTMENT S INC. Address Todman Building Main Street, Road Town Tortola British Virgin Islands Shares held Class Not Known - Please Supply Number 1	Name ALTRAFIN INVESTMENTS, INC. Address UK Postcode Shares held Class "8" SPECIAL RIGHTS REDEEMABLE PREFERENCE Number	Shares transferred by ALTRAFIN INVESTMENT INC. Class Number Date of transfer _____/_____/_____ _____/_____/_____
Shareholder Name ALTRAFIN INVESTMENT S INC. Address Todman Building Main Street, Road Town Tortola British Virgin Islands Shares held Class Ordinary Number 49999999	Name ALTRAFIN INVESTMENTS, INC. Address UK Postcode Shares held Class _____ _____ Number	This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by ALTRAFIN INVESTMENT INC. Class Number Date of transfer _____/_____/_____ _____/_____/_____
Shareholder Name S.A. GENPAR Address Calle Aquilino De La Guardia 8 Apartado 850 Panama Shares held Class Ordinary Number 49999999	Name GENPAR S.A. Address CALLE AQUILINO DE LA GUARDIA 8, APARTADO 850, PANAMA REPUBLIC OF PANAMA UK Postcode Shares held Class _____ _____ Number	This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by S.A. GENPAR S.A. Class Number Date of transfer _____/_____/_____ _____/_____/_____

Current details		Amended details		Shares transferred		
Shareholder Name Ali FAYED		Name 		This shareholder jointly owns this shareholding with the following 1 shareholders		
Address 60 Park Lane London W1Y 3TG		Address 				
		UK Postcode _ _ _ _ _		Shares transferred by Ali FAYED		
Shares held Class Ordinary	Number 1	Shares held Class 	Number 	Class	Number	Date of transfer
Shareholder Name Mohamed Al FAYED		Name 		This shareholder jointly owns this shareholding with the previous 1 shareholders		
Address 60 Park Lane London W1Y 3TG		Address 				
		UK Postcode _ _ _ _ _		Shares transferred by Mohamed Al FAYED		
Shares held Class Ordinary	Number 1	Shares held Class 	Number 	Class	Number	Date of transfer
Shareholder Name S.A. GENPAR		Name GENPAR S.A.		Shares transferred by S.A. GENPAR S. A		
Address Calle Aquilino De La Guardia 8 Apartado 850 Panama /		Address CALLE AQUILINO DE LA GUARDIA 8 APARTADO 850 PANAMA, REPUBLIC OF PANAMA				
		UK Postcode _ _ _ _ _				
Shares held Class Redeemable Preference	Number 1	Shares held Class "A" SPECIAL RIGHTS REDEEMABLE PREFERENCE	Number 	Class	Number	Date of transfer

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

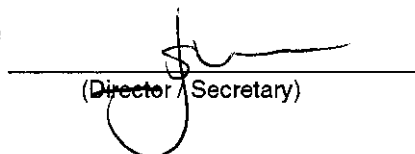
When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.

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


(Director / Secretary)

Date

24 / 11 / 1999

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

What to do now

Please detach and retain the covering letter, 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 **8/11/1999** 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 2000** 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

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

Cheque ☒ Postal Order ☐ Cheque / ~~Postal Order~~
Number 100356

(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

Telephone number *inc code*

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

0171 2256829

DX number *if applicable*

DX exchange
