

## Companies House

— for the record — Company Name

HARRODS HOLDINGS LIMITED

Company Type
Private Company Limited By
Shares
Company Number
1848143
Information extracted from
Companies House records on
22nd October 2001

# 363s Annual Return

> Please check the details printed in blue on this statement.

no/17x7255/000105

- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



A49 COMPANIES HOUSE

0817 20/11/01

		COMPANIES HOUSE 2011/01
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
Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column  Particulars of a new Company Secretary must	Address	Name  Address  UK Postcode  Date of change _ / /  Date Susan JERMAN ceased to be secretary (if applicable)
be notified on form 288.		
> Director  If any of the details for this person are wrong, strike them through and fill in the	Name Mohamed AL FAYED	Name
correct details in the	Address	
"Amended details" column	60 Park Lane London	
	W1K 1QE	
		UK Postcode
		Date of birth / /
	Date of birth 27/01/1933	Nationality
	Nationality Egyptian	Occupation
	Occupation Company Director	Date of change / /
Particulars of a new Direct must be notified on form 288.		Date Mohamed AL FAYED ceased to be director (if applicable)
> Director If any of the details for this	Name Jeffrey BYRNE	Name
person are wrong, strike them through and fill in the correct details in the	Address	Address
"Amended details" column	22 Thurleigh Road London	
	SW12 8UG	
		UK Postcode
	Date of birth 06/12/1958	Date of birth / /
		Occupation
	Nationality British	Date of change / /
Particulars of a new Direct	Occupation Lawyer	Date Jeffrey BYRNE ceased to be director (if applicable)
288.		//

Company Number - 1848143		Section 2: Details of Officers of the Company (continued)		
<u> </u>	Divocators	Current details	Amended details	
>	Director  If any of the details for this person are wrong, strike	Name Ali FAYED	Name	
	them through and fill in the	Adduses	Address	
	"Amended details" column.	∍ <b>Address</b> ∃ 60 Park Lane		
		London		
		W1K 1QE	i	
			UK Postcode	
			Date of birth / /	
		Date of birth 18/12/1943	Nationality	
		Nationality Egyptian	Occupation	
			Date of change / /	
	Particulars of a new Director must be notified on form	Occupation Company Director	Date Ali FAYED ceased to be director (if applicable)	
>	Director If any of the details for this	Name William Charles NAJDECKI	Name	
	person are wrong, strike		Address	
	them through and fill in the correct details in the	Address	, 100	
	"Amended details" column.	Westfield, The Meads		
	Particulars of a new Director must be notified on form	Old Avenue		
		Weybridge Surrey		
		KT13 0LS	UK Postcode LLLL LL	
			Date of birth / /	
		Date of birth 04/05/1950  Nationality American  Occupation Company Director	Nationality	
			Occupation	
			Date of change / / /	
		Occupation Company Director	Date William Charles NAJDECKI ceased to be director (if applicable)	
>	Director If any of the details for this	Name Anil TANNA	Name	
	erson are wrong, strike em through and till in the		Address	
	correct details in the	Address		
	"Amended details" column.	149 Albury Drive Pinner		
	! !	Middlesex	L	
		HA5 3RH	UK Postcode	
			Date of birth	
		Date of birth 16/06/1947	Nationality	
			Occupation	
		Nationality British	Date of change / /	
	Particulars of a new Director	Occupation Chartered Accounts	Date Anil TANNA ceased to be director	
	must be notified on form		(if applicable)	
288.	4	//		

Company Number - 1848143	Section 2: Details of Officers of the Company (continued)		
	Current details	Amended details	
> Director  If any of the details for this person are wrong, strike	Name John J WHITACRE	Name	
them through and fill in the correct details in the "Amended details" column.	Address Apartment 118 55 Park Lane London	Address	
	W1K 1NA	UK Postcode	
	Date of birth 29/09/1952	Nationality	
	Nationality American	Occupation	
		Date of change / /	
Particulars of a new Director must be notified on form	Occupation Retail Executive	Date John J WHITACRE ceased to be director (if applicable)	

288.

#### **Section 3: Share Capital**

>	Issued Share Capital
	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.

> Total shares issued and

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

Current details	Amended details
Class of share Ordinary	Class of share
Nominal value of each share £1.00	Nominal value of each share
Number of shares issued 50,000,000	Number of shares issued
Aggregate Nominal Value of issued shares £50,000,000.00	Aggregate Nominal Value of issued shares
Class of share	Class of share
Not Known - Please Supply	REDEEMABLE PREFERENCE
Nominal value of each share £1.00	Nominal value of each share
Number of shares issued 1	Number of shares issued
Aggregate Nominal Value of issued shares £1.00	Aggregate Nominal Value of issued shares
Class of share	Class of share
Not Known - Please Supply	B' SPECIAL RIGHTS RESEGNAGE PREFERENCE
Nominal value of each share £1.00	Nominal value of each share
Number of shares issued 1	Number of shares issued
Aggregate Nominal Value of issued shares £1.00	Aggregate Nominal Value of issued shares
Total number of shares issued 50,000,002	Total number of shares issued
Total Nominal value of shares issued £50,000,002.00	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 0870 3333636.

#### **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.

Сι	ırrent details	Amended details	Shares transferred	
>	Shareholder Name Mohamed AL FAYED	Name		
	Address 60 Park Lane	Address	This shareholder jointly owns this shareholding with the following 1 shareholders	
	London W1K 1QE	UK Postcode	Shares transferred by Mohamed AL FAYED	
	Shares held Class Number Ordinary 1	Shares held Class Number		
>	Shareholder Name Ali FAYED	Name		
	Address 60 Park Lane	Address	This shareholder jointly owns this shareholding with the previous 1 shareholders	
	London W1K 1QE	UK Postcode	<ul><li>Shares transferred by</li><li>Ali FAYED</li></ul>	
	Shares held Class Number Ordinary 1	Shares held Class Numl	ber Class Number Date of transfer	
>	Shareholder Name ALTRAFIN INVESTMENTS INC.	Name		
		Address		
	Address Todman Building		_	
	Main Street Road Town Tortola		<ul><li>Shares transferred by</li></ul>	
British Virgin Islands		UK Postcode	ALTRAFIN INVESTMENTS	
	Shares held Class Number Not Known - Please 1	Shares held Class Numb	INC.  Der Class Number Date of transfer	
		B' SPECIAL RIGHTS		
Supply		REDEEMARLE PREFERENCE		

Address Todman Building Main Street Road Town Tortola British Virgin Islands  Shares held Class Ordinary  Sharesheld Class Ordinary  Sharesheld Class  Number GENPAR SA  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  UK Postcode Shares held Class  Number Crdinary  Mame GENPAR SA  UK Postcode Sharesheld Class  Number Class Number	Company Number - 1848143 Section	on 4: Details of Shareholders (contin	<u>ued)</u>
Name ALTRAFIN INVESTMENTS INC.  Address Address Todman Building Main Street Road Town Tortola British Virgin Islands  Shares held Class Ordinary  Shareholder Name GENPAR SA  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Shares held Class Ordinary  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Name  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Name GENPAR SA  Name  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Name GENPAR SA  Name  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Name GENPAR SA  Name  Class Number Class Number Date of tran Class Number Class Number Date of tran Class Number Class Number Date of tran Class Number Date of tran Class Number Class Number Date of tran Class Nu	Gurrent details	Amended details	Shares transferred
Address Todman Building Main Street Road Town Tortola British Virgin Islands  UK Postcode Shares held Class Class Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Name GENPAR SA  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Name Class Number Class Number Date of tran Class Number Class Number Date of tran	Name ALTRAFIN INVESTMENTS	Name	
Todman Building Main Street Road Town Tortola British Virgin islands  Shares held Class Ordinary  Shares held Class Ordinary  Sharesheld Class Ordinary  Sharesheld Class Ordinary  Sharesheld Class Ordinary  Sharesheld Class Calle Aquillino De La Guardia 8 Apartado 850 Panama  Sharesheld Class Ordinary  WK Postcode  Name  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  UK Postcode  UK Postcode  UK Postcode  Sharesheld Class Ordinary  Sha		Address	This shareholder jointly owns this shareholding with the following 1
British Virgin Islands  UK Postcode	Todman Building		- snareholders
Shares held Class Number Ordinary 4999999  Class Number Class Number Date of tran Class Number Class Number Date of tran Class Number Class Number Date of tran Class Number Class Number Date of tran Class Number Date of tran Class Number Class Number Date of tran Class Number D		UK Postcode	ALTRAFIN INVESTMENTS
> Shareholder Name GENPAR SA  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Shares held Class Ordinary  Shares held Class Calle Aquillino De La Guardia 8 Apartado 850 Panama  Number Ordinary  Shares held Class Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address  Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address  Calle Aquillino De La Guardia 8 Apartado 850 Panama  Address  Calle Aquillino Class Number Cl	Class Numbe	Class Num	!
Name GENPAR SA  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Shares held Class Calle Aquilino Ordinary  Shares held Class Calle Aquilino De La Guardia 8 Apartado 850 Panama  Number Ordinary  Name  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Name  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Name  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Number  Out Nown - Please  Number  Number Not Known - Please  Address  Number  Number  Number  Number  Number  Number  Number  Class Number  Cla			
Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Shares held Class Ordinary  Shareholder  Number Ordinary  Shareholder  Name GENPAR SA  Address  Calle Aquilino De La Guardia 8 Apartado 850 Panama  Name GENPAR SA  Address  Calle Aquilino De La Guardia 8 Apartado 850 Panama  Address  Calle Aquilino De La Guardia 8 Apartado 850 Panama  Number  Shares held Class  Number  N	Name	Name	
De La Guardia 8 Apartado 850 Panama  UK Postcode Shares held Class Ordinary  Shareholder Name GENPAR SA  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Shares held Class  Address  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  UK Postcode Shares held Class Number Class Number GENPAR SA  Shares transferred by GENPAR SA  Shares held Class Number Class Number Class Number Date of transferred by GENPAR SA			This shareholder jointly owns this shareholding with the previous 1 shareholders
Shares held Class Ordinary  Shares held Class Number Ordinary  Shares held Class Number Class Number Class Number Class Number Class Number  Lass Nu	De La Guardia 8 Apartado 850		
Ordinary 49999999		Shares held Class Num	i I
Name GENPAR SA  Address  Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  UK Postcode Shares held Class Number Not Known - Please  Name  Address  Address  Address  Address  Address  Address  Address  Number  Shares transferred by GENPAR SA  Shares held Class Number  A' SPECIAL EIGHTS			
Address Calle Aquilino De La Guardia 8 Apartado 850 Panama  Shares transferred by GENPAR SA  UK Postcode Shares held Class Number Not Known - Please  1 Y SPECIAL KIGHTS	Name	Name	
Calle Aquilino De La Guardia 8 Apartado 850 Panama  Shares transferred by GENPAR SA  UK Postcode  Shares held Class Number Not Known - Please  1		Address	
Panama  UK Postcode  Shares held  Class  Number  Not Known - Please  Shares transferred by  GENPAR SA  UK Postcode  Shares held  Class  Number	Calle Aquilino		; ;
Shares held Class Number Not Known - Please  Class Number	•		
	Class Numbe	Class Num	ber Class Number Date of transfer
INCREMENT INCREME	Supply	REDEEMANUE PREFERENCE	

#### Section 5: Details of Other Shareholders

- > 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)	registration
Name			
Address			
UK Postcode			
Name			
Address			
h			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address	erro de Linea.	.:	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
UK Postcode		grafia Grafia	



### 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

	complete 2 below.		
1.	Declaration		
	I confirm that the details in (shown at 2 below). I enclo		I return are correct as at the made-up-date g fee of £15.
	Signature  (Director / S)  What to do now	ecretary)	This date must not be earlier than the return date at 2 below
	Complete this page then se declaration to the address		ole of the Annual Return and the below.
2.	Date of this return		
	This AR is made up to <b>8/11/2001</b>	•	making this return up to an earlier date, re the date here
		<u>.                                    </u>	- / /
		Note: The fo	orm must be delivered to CH within 28 days of this date
3.	Date of next return		
	If you wish to change your please give the new date h		to a date earlier than 8th November 2002
		<u> </u>	-//
4.	Where to send this form to: Please return this form to: Registrar of Companies Companies House		For members of the Hays Documer Exchange service
	Crown Way Cardiff CF14 3UZ	OR	DX 33050 Cardiff
	Have you enclosed the fireverse of the cheque?	ling fee wi	th the company number written on the
	Cheque Postal Ord	ter 🗌	Cheque / P <del>ostal Order</del> Number ೧೦೦ (೧.5
	(Please complete as appro	priate)	
С	ontact Address		
	ase give the name and addr re are any queries about this		person who should be contacted if
COM	ntact Name PANY SECRETARY'S OFFICE		Telephone number inc code
Ata	RRODS (UK) LIMITED		DX number if applicable
87-	135 BROMPTON ROAD	<del></del>	DX exchange
	KNIGHTSBRIDGE		DA exchange

LONDON SW1X 7XL

## ANNUAL RETURN OF HARRODS HOLDINGS LIMITED COMPANY NO. 1848143

#### **SUBSIDIARY COMPANIES**

Harrods (UK) Limited

Harrods Leisure Holdings Limited

(formerly Adesso Limited)

Harrods Leisure Limited

Air Harrods Limited Carvela Limited

DTSD Limited

DTSF Limited

DTSI Limited

DTSK Limited

Genavco Holdings Limited

Genavco Insurance Limited

Harrods Aviation Limited

Harrods Bank Limited

Harrods Limited

Harrods (Continental) Limited

Harrods Estates Limited

Harrods Group Trustees Limited

Harrods International Limited

Harrods (Management) Limited

Harrods Nominees Limited

Harrods Property Holdings Limited

Harrods Property Limited

Harrods Village Limited

K G Group Limited

Kurt Geiger Limited

Kurt Geiger Shoes Limited

Metro Business Aviation Limited

Metro Business Aviation (Heathrow) Limited

Metro Business Aviation (Stansted) Limited

Metro Business (1995) Limited

**Shoeaholics Limited** 

Wylie & Company Limited

Registered in England & Wales Registered in England & Wales

Registered in the Isle of Man

Registered in England & Wales

Registered in England & Wales

Registered in England & Wales

Registered in Scotland

Registered in Scotland

Registered in Scotland

Registered in England & Wales

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Registered in England & Wales

Registered in England & Wales Registered in England & Wales

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