



no/17x7255/000105

**Companies House**

— for the record —

Company Name

**HARRODS HOLDINGS LIMITED**

## 363s Annual Return

Company Type

**Private Company Limited By Shares**

Company Number

**1848143**

Information extracted from  
Companies House records on  
22nd October 2001

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



A49  
COMPANIES HOUSE

0817  
20/11/01

### Section 1: Company details

Ref: 1848143/03/10

	Current details	Amended details																												
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>87-135 Brompton Road Knightsbridge London SW1X 7XL</b>	Address    UK Postcode    _ _ _ _ _																												
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	Address    UK Postcode    _ _ _ _ _																												
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address    UK Postcode    _ _ _ _ _																												
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>7415</b></td> <td><b>Management activities holding comps</b></td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	<b>7415</b>	<b>Management activities holding comps</b>											<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																														

	Current details	Amended details
<b>&gt; Company Secretary</b> 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 Company Secretary must be notified on form 288.</i>	<b>Name</b> Susan JERMAN  <b>Address</b> 29 Bathurst Mews London W2 2SB	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Susan JERMAN</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> 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>	<b>Name</b> Mohamed AL FAYED  <b>Address</b> 60 Park Lane London W1K 1QE  <b>Date of birth</b> 27/01/1933  <b>Nationality</b> Egyptian  <b>Occupation</b> Company Director	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Mohamed AL FAYED</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> 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>	<b>Name</b> Jeffrey BYRNE  <b>Address</b> 22 Thurleigh Road London SW12 8UG  <b>Date of birth</b> 06/12/1958  <b>Nationality</b> British  <b>Occupation</b> Lawyer	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Jeffrey BYRNE</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

### Amended details

Date Anil TANNA 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.*

*Particulars of a new Director must be notified on form 288.*

Current details	Amended details
<b>Name</b> John J WHITACRE	<b>Name</b> _____
<b>Address</b> Apartment 118 55 Park Lane London W1K 1NA	<b>Address</b> _____ _____ _____
<b>Date of birth</b> 29/09/1952	<b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____
<b>Nationality</b> American	<b>Occupation</b> _____
<b>Occupation</b> Retail Executive	<b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> John J WHITACRE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <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>	<b>Class of share</b>	Class of share
	Ordinary	_____
	<b>Nominal value of each share</b>	Nominal value of each share
	£1.00	_____
	<b>Number of shares issued</b>	Number of shares issued
	50,000,000	_____
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	£50,000,000.00	_____
	<b>Class of share</b>	Class of share
	Not Known - Please Supply	<b>'A' SPECIAL RIGHTS REDEEMABLE PREFERENCE</b>
	<b>Nominal value of each share</b>	Nominal value of each share
	£1.00	_____
	<b>Number of shares issued</b>	Number of shares issued
	1	_____
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	£1.00	_____
	<b>Class of share</b>	Class of share
	Not Known - Please Supply	<b>'B' SPECIAL RIGHTS REDEEMABLE PREFERENCE</b>
	<b>Nominal value of each share</b>	Nominal value of each share
	£1.00	_____
	<b>Number of shares issued</b>	Number of shares issued
	1	_____
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	£1.00	_____
	<b>Total number of shares issued</b>	Total number of shares issued
	50,000,002	_____
	<b>Total Nominal value of shares issued</b>	Total Nominal value of shares issued
	£50,000,002.00	_____

**> Total shares issued and value**

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

- > 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](http://www.companieshouse.gov.uk) or by ringing 0870 333636.**

**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		
<b>&gt; Shareholder Name</b> Mohamed AL FAYED		<b>Name</b> _____		<b>This shareholder jointly owns this shareholding with the following 1 shareholders</b>  <b>Shares transferred by</b> <b>Mohamed AL FAYED</b>		
<b>Address</b> 60 Park Lane London W1K 1QE		<b>Address</b> _____ _____ _____				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class Ordinary	Number 1	<b>Shares held</b> Class _____	Number _____	Class _____	Number _____	Date of transfer ____/____/____
		_____	_____	_____	_____	____/____/____
<b>&gt; Shareholder Name</b> Ali FAYED		<b>Name</b> _____		<b>This shareholder jointly owns this shareholding with the previous 1 shareholders</b>  <b>Shares transferred by</b> <b>Ali FAYED</b>		
<b>Address</b> 60 Park Lane London W1K 1QE		<b>Address</b> _____ _____ _____				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class Ordinary	Number 1	<b>Shares held</b> Class _____	Number _____	Class _____	Number _____	Date of transfer ____/____/____
		_____	_____	_____	_____	____/____/____
<b>&gt; Shareholder Name</b> ALTRAFIN INVESTMENTS INC.		<b>Name</b> _____		<b>Shares transferred by</b> <b>ALTRAFIN INVESTMENTS INC.</b>		
<b>Address</b> Todman Building Main Street Road Town Tortola British Virgin Islands		<b>Address</b> _____ _____ _____				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class Not Known - Please Supply	Number 1	<b>Shares held</b> Class 'B' SPECIAL RIGHTS	Number _____	Class _____	Number _____	Date of transfer ____/____/____
		REDEEMABLE PREFERENCE	_____	_____	_____	____/____/____

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**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)	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 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

*[Signature]*  
(Director / Secretary)

Date

19 / 11 / 2001

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

#### **What to do now**

*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 8/11/2001 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 2002** 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
- OR
- For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

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

Cheque ☒ Postal Order ☐

Cheque / Postal Order

Number 000 105

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

Telephone number inc code

020 7225 6828

DX number if applicable

DX exchange

# ANNUAL RETURN OF HARRODS HOLDINGS LIMITED COMPANY NO. 1848143

## SUBSIDIARY COMPANIES

Harrods (UK) Limited	Registered in England & Wales
Harrods Leisure Holdings Limited (formerly Adesso Limited)	Registered in England & Wales
Harrods Leisure Limited	Registered in the Isle of Man
Air Harrods Limited	Registered in England & Wales
Carvela Limited	Registered in England & Wales
DTSD Limited	Registered in England & Wales
DTSF Limited	Registered in Scotland
DTSI Limited	Registered in Scotland
DTSK Limited	Registered in Scotland
Genavco Holdings Limited	Registered in England & Wales
Genavco Insurance Limited	Registered in England & Wales
Harrods Aviation Limited	Registered in England & Wales
Harrods Bank Limited	Registered in England & Wales
Harrods Limited	Registered in England & Wales
Harrods (Continental) Limited	Registered in England & Wales
Harrods Estates Limited	Registered in England & Wales
Harrods Group Trustees Limited	Registered in England & Wales
Harrods International Limited	Registered in England & Wales
Harrods (Management) Limited	Registered in England & Wales
Harrods Nominees Limited	Registered in England & Wales
Harrods Property Holdings Limited	Registered in England & Wales
Harrods Property Limited	Registered in England & Wales
Harrods Village Limited	Registered in England & Wales
K G Group Limited	Registered in England & Wales
Kurt Geiger Limited	Registered in England & Wales
Kurt Geiger Shoes Limited	Registered in England & Wales
Metro Business Aviation Limited	Registered in England & Wales
Metro Business Aviation (Heathrow) Limited	Registered in England & Wales
Metro Business Aviation (Stansted) Limited	Registered in England & Wales
Metro Business (1995) Limited	Registered in England & Wales
Shoeaholics Limited	Registered in England & Wales
Wylie & Company Limited	Registered in England & Wales

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