

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

To the Registrar of Companies

For official use

[31119]

Company number

30209

Please complete
legibly, preferably
in black type, or
bold block lettering

* Insert full name
of company

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Annual return of (note 1)

* Harrods Limited

The information in this return is as at

30th October 19 86

† (The date of this return note 1)

Address of registered office of the company

87-135 Brompton Road

Postcode

SW1X 7XL

London

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ 1,900,000

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) Blackwood Samuel Hodge

Previous name(s) (note 3)

Address (notes 4 and 5) 87 Westmoreland Road
Bromley, Kent

Postcode

BR2 0TQ

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

§ enter number of
continuation sheets
attached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus § 2 continuation sheets]

Signed

Director, and

Secretary

Presentor's name address and
reference (if any):

For official Use
General Section

Post room

Particulars of the director(s) of the company (notes 6 and 7)

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write in
this margin

Name (note 3)	Anthony Clark	Business Occupation	Assistant Managing Director
Previous name(s) (note 3)		Nationality	British
Address (note 5)	Spindrift, 28 Sea Drive, Felpham, Near Bognor Regis, West Sussex	Date of birth (note 9)	28.3.1927
	Postcode		
Other relevant past or present directorships* (note 8)			

Please complete
legibly preferably
in black type, or
bold blocklettering* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3)	William Aleck Craddock	Business Occupation	Non-executive Director
Previous name(s) (note 3)		Nationality	British
Address (note 5)	17 Tretawn Park, Mill Hill London NW7	Date of birth (note 9)	2.11.1924
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	Lionel Frank Drewitt	Business Occupation	Managing Director
Previous name(s) (note 3)		Nationality	British
Address (note 5)	23 Hertford Avenue, East Sheen London SW14	Date of birth (note 9)	24.9.1932
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	Mohamed Al-Fayed	Business Occupation	Company Director
Previous name(s) (note 3)		Nationality	Egyptian
Address (note 5)	60 Park Lane London W1Y	Date of birth (note 9)	17.1.1933
	Postcode	3PJ	
Other relevant past or present directorships* (note 8)			
Ritz Paris Hotel Ltd - Paris			
The Paris Ritz Hotel Investments Ltd.			

ete
rably
or
tering

divided into:-

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write in
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Please complete legibly, preferably in black type, or bold block lettering

1 Number of shares of each class taken up to the date of this return

² Number of shares of each class issued subject to payment wholly in cash

3 Number of shares of each class issued as fully paid up for a consideration other than cash

⁴ Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

5 Number of shares (if any) of each class issued at a discount

Continued on page 4

	Number of shares	Class	Nominal value of each share
1	8,000,000	Ordinary	£1
2			£
3			£

		Number	Class
	1	8,000,000	Ordinary
	2		
	3		
	1	3,139,037	Ordinary
	2		
	3		
	1	4,860,963	Ordinary
	2		
	3		
Amount per share	1	£ N I L	
	2	£	
	3	£	
	1	N I L	
	2		
	3		

LIST OF PAST

[illegible]

Class

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

ISSUED
SURRENDERED

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Continued	Amount	Number	
£ NIL			1
£ One	3,139,037	Ordinary	2
£			3
£			
£ 3,139,037			1
£ 4,860,963	4,860,963	Ordinary	2
£			3
£			1
£ NIL			2
£			3
£			
£ NIL			
£ 29,629			
£ NIL			
£ NIL			
£ NIL			
£ NIL			
£ NIL			

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3) Brian Louis Walsh		Business Occupation
		Retail Store Executive
Previous name(s) (note 3)		Nationality
		Australian
Address (note 5) 9D Thorney Court, Palace Gate		Date of birth (note 9)
London W8		22.8.1936
Postcode		
Other relevant past or present directorships* (note 8)		

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Please complete legibly, preferably in black type, or bold block lettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

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Postcode		
Other relevant past or present directorships* (note 8)		

Particulars of the director(s) of the company (notes 6 and 7)

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* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet.

Name (note 3) Ali Fayed		Business Occupation	
		Company Director	
Previous name(s) (note 3)		Nationality	
Address (note 5) 60 Park Lane		Egyptian	
London W1Y		Date of birth (note 9)	
Postcode 3PJ		18.12.1943	
Other relevant past or present directorships* (note 8)			
Ritz Paris Hotel Ltd - Paris			
The Paris Ritz Hotel Investments Ltd.			

Name (note 3) Stanley William Frith		Business Occupation	
		Personnel Director	
Previous name(s) (note 3)		Nationality	
Address (note 5) 55 Park Lane		British	
London W1Y		Date of birth (note 9)	
Postcode 3PJ		15.7.1943	
Other relevant past or present directorships* (note 8) None			

Name (note 3) Blackwood Samuel Hodge		Business Occupation	
		Financial Director	
Previous name(s) (note 3)		Nationality	
Address (note 5) 87 Westmoreland Road, Bromley		British	
Kent		Date of birth (note 9)	
Postcode BR2 0TQ		15.7.1945	
Other relevant past or present directorships* (note 8)			

Name (note 3) Rosemary Prudence Thorne		Business Occupation	
		Commercial Director	
Previous name(s) (note 3)		Nationality	
Address (note 5) 'Ashleigh', 29 Ranelagh Avenue		British	
Barnes, London SW13		Date of birth (note 9)	
Postcode OBN		12.02.1952	
Other relevant past or present directorships* (note 8) Conran Mothercare US Inc,			
TCR Properties Ltd, Habitat Mothercare Employees Share Trustees Ltd,			
Mothercare Finance Ltd., Micromono Ltd.			