

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

Company number

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0030209

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

24th November

19 89

† (The date of this return note 1)

Address of registered office of the company

87/135 Brompton Road,
Knightsbridge, London

Postcode

SW1X 7XL

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

£1,750,000

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) Rosemary Prudence Thorne

Previous name(s) (note 3) None

Address (notes 4 and 5) 'Ashleigh', 29 Ranelagh Avenue,
Barnes, London

Postcode

SW13 0BN

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

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

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

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

For official Use
General Section

COMPANIES HOUSE

05 JAN 1990

M

69

ML 180-

19 028523

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

Name (note 3) Mohamed Al-Fayed		Business Occupation Company Director	
Previous name(s) (note 3) None		Nationality Egyptian	
Address (note 5) 60 Park Lane, London		Date of birth (note 9) 27.1.1933	
Postcode W1			
Other relevant past or present directorships* (note 8) The Dorchester Ltd., The Ritz Hotel Ltd., The Paris Ritz Hotel Investments Ltd., Dorchester Hotel Ltd., Pageguide Ltd., Dorchester Jewellers Limited.			

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Please complete legibly, preferably in black type, or bold blocklettering

* 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) None		Nationality Egyptian	
Address (note 5) 60 Park Lane, London		Date of birth (note 9) 18.12.1943	
Postcode W1			
Other relevant past or present directorships* (note 8) The Ritz Hotel Ltd., The Paris Ritz Hotel Investments Ltd.			

Name (note 3) Salah Fayed		Business Occupation Company Director	
Previous name(s) (note 3) None		Nationality Egyptian	
Address (note 5) 60 Park Lane, London		Date of birth (note 9) 4.2.1939	
Postcode W1			
Other relevant past or present directorships* (note 8) The Ritz Hotel Ltd., The Paris Ritz Hotel Investments Ltd.			

Name (note 3) Clive Pieter de Boer		Business Occupation Retail Executive	
Previous name(s) (note 3) None		Nationality British	
Address (note 5) Ambreshury Lodge, 10 Lower Bury Lane, Epping		Date of birth (note 9) 23.4.1940	
Postcode CM16 5HA			
Other relevant past or present directorships* (note 8) None			

Summary of share capital and debentures

Nominal share capital

£21,500,000.00

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divided into:-

Number of shares	Class	Nominal value of each share
1 215,000,000	ORDINARY	£0.10p.
2		£
3		£

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

Issued share capital and debentures

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

Number	Class
1 192,000,000	ORDINARY

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

2	
3	
1 31,390,370	ORDINARY

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

2	
3	
1 160,609,630	ORDINARY

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

Amount per share

1 £ N I L	
2 £	
3 £	

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

1 N I L	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
4/2	House of Fraser plc	1
	69 Buchanan Street, Glasgow G1 3LE	2
		3
		4
6/2	House of Fraser Trustees Ltd.	5
	69 Buchanan Street, Glasgow G1 3LE	6
		7
		8
		9
		10
		11
		12
		13
		14
		15

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the margins

Please complete
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bold block lettering

Summary of share capital and debentures continued

Amount

Number

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

£	NIL			
£	0.10.	31,390,370	ORDINARY	1
£				2
£				3
£	3,139,037			
£	16,060,963	160,609,630	ORDINARY	1
£				2
£				3
£	NIL			1
£				2
£				3
£	NIL			
£	29,629.00			
£	NIL			
		NIL		1
				2
				3
£	NIL			
£	NIL			
£	NIL			
£	NIL			

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
191,976,000 ORD				
24,000 ORD				

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

Name (note 3) Rodney Evelyn Jokeman		Business Occupation Retail Executive
Previous name(s) (note 3) None		Nationality British
Address (note 5) 9 Newberries Avenue, Radlett, Herts.		Date of birth (note 9) 29.7.1944
Postcode WD7 7EJ		
Other relevant past or present directorships* (note 8)		
Old Haberdashers Sports Ground Company Ltd.		
Haberdashers Association Centenary Ball Committee (1988) Ltd.		

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* 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) Graham Wallace Jones		Business Occupation Company Director
Previous name(s) (note 3) None		Nationality Australian
Address (note 5) Flat 1, 56 Mill Bank, London		Date of birth (note 9) 12.8.1939
Postcode SW1P 4RL		
Other relevant past or present directorships* (note 8)		
Hyde Park Residents Ltd.		
The Ritz Hotel Ltd.		

Name (note 3) Jeremy Stephen Nordberg		Business Occupation Personnel Executive
Previous name(s) (note 3) None		Nationality British
Address (note 5) Twelfth House, Ray Mead Road, Maidenhead, Berks.		Date of birth (note 9) 23.5.1947
Postcode		
Other relevant past or present directorships* (note 8)		
Saccone & Speed, Imperial Retail Shops, Finlays		

Name (note 3) Paul Ian Taylor		Business Occupation Retail Executive
Previous name(s) (note 3) None		Nationality British
Address (note 5) Ampden Cottage, 19 Onslow Road, Burwood Park, Walton on Thames, Surrey		Date of birth (note 9) 6.9.1946
Postcode		
Other relevant past or present directorships* (note 8)		
Thermbluff Ltd., Fortem Ltd.		

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

Name (note 3) Rosemary Eudance Thorne		Business Occupation Accountant
Previous name(s) (note 3) None		Nationality British
Address (note 5) 'Ashleigh', 29 Ranelagh Avenue, Barnes, London		Date of birth (note 9) 12.2.1952
Postcode	SW13 0BN	
Other relevant past or present directorships* (note 8) Conran Mothercare U.S. Inc., TCR Properties Ltd., Habitat Mothercare Employee Share Trustees Ltd., Mothercare Finance Ltd., Micromono Ltd.		

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continuation sheet

Name (note 3) George Willoughby		Business Occupation Accountant
Previous name(s) (note 3) None		Nationality British
Address (note 5) 4 Seyton Court, Seyton Avenue, Giffnock, Glasgow		Date of birth (note 9) 24.9.1930
Postcode	G46 6QA	
Other relevant past or present directorships* (note 8) None		

Name (note 3) Emad El Din Mohamed Abdul Fayed		Business Occupation Film Producer
Previous name(s) (note 3) None		Nationality Egyptian
Address (note 5) 60 Park Lane, London		Date of birth (note 9) 15.4.1955
Postcode	W1 3TG	
Other relevant past or present directorships* (note 8) Chairman of Allied Stars Ltd.		

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)		