

# A

COMPANIES FORM No. 363

## Annual return of a company

# 363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not  
write in  
this margin

Note The appropriate fee should accompany this form

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*Insert full name  
of company

To the Registrar of Companies

For official use

Company number

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48125

Annual return of (note 1)

\* THE RITZ HOTEL LIMITED

The information in this return is as at

3rd October

1989

†. (The date of this return note 1)

Address of registered office of the company

17 WATERLOO PLACE

LONDON SW1

Postcode

Total amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2)& French Francs  
220 millionIf 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

14 South Street

London, W1

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

JOSEPH HILARY MOLLOY

Previous name(s) (note 3)

Address (notes 4 and 5) 7 HIGHFIELD ROAD

PURLEY SURREY

Postcode

CR2 2JJ

†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 5 — continuation sheets]

‡Enter number of  
continuation sheets  
attached

Signed

Director, and

Secretary

Presenter's name, address and  
reference (if any):J MOLLOY  
14 SOUTH STREET  
LONDONFor official use  
General Section

Post room

RBS

01

42

L20/245856

Particulars of the directors of the company continued (notes 6 and 7)

Please do not  
write in  
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Please complete  
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bold black lettering

\* 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) <b>MOHAMED AL FAYED</b>		Business Occupation <b>DIRECTOR</b>
Previous name(s) (note 3)		Nationality <b>EGYPTIAN</b>
Address (note 5) <b>60 PARK LANE</b>		Date of birth (note 9)
<b>LONDON</b>		
	Postcode <b>W1Y 3TG</b>	
Other relevant past or present directorships* (note 8)		
<b>See attached</b>		

Name (note 3) <b>SALAH FAYED</b>		Business Occupation <b>DIRECTOR</b>
Previous name(s) (note 3)		Nationality <b>EGYPTIAN</b>
Address (note 5) <b>60 PARK LANE</b>		Date of birth (note 9)
<b>LONDON</b>		
	Postcode <b>W1Y 3TG</b>	
Other relevant past or present directorships* (note 8)		
<b>See attached</b>		

Name (note 3) <b>ALI FAYED</b>		Business Occupation <b>DIRECTOR</b>
Previous name(s) (note 3)		Nationality <b>EGYPTIAN</b>
Address (note 5) <b>60 PARK LANE</b>		Date of birth (note 9)
<b>LONDON</b>		
	Postcode <b>W1Y 3TG</b>	
Other relevant past or present directorships* (note 8)		
<b>See attached</b>		

Name (note 3) <b>FRANK KLEIN</b>		Business Occupation <b>DIRECTOR</b>
Previous name(s) (note 3)		Nationality <b>GERMAN</b>
Address (note 5) <b>6 Avenue Elysee Reclus</b>		Date of birth (note 9)
<b>75007 PARIS, France</b>		
	Postcode <b>75007 PARIS</b>	
Other relevant past or present directorships* (note 8)		
<b>RITZ PRODUCTS (UK) LTD</b>		
<b>DORCHESTER HOTEL, LIMITED</b>		

# Summary of share capital and debentures

Nominal share capital

£ 2,000,000

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divided into:-

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

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

Number	Class
1	1,081,542 Ordinary
2	
3	
1	969,312 Ordinary
2	
3	
1	112,230 Ordinary
2	
3	

Amount per share

1	£ Nil
2	£
3	£
1	Nil
2	
3	

Continued on page 4

## LIST OF PAST

Names and addresses

Folio in register ledger containing particulars

Mohamed Al Fayed Esq, Apt 46, 60 Park Lane, London W1  
 Ali Fayed Esq, Apt 46, 60 Park Lane, London W1  
 Salah Fayed Esq, Apt 46, 60 Park Lane, London W1  
 Ritz (Paris) Holdings Limited, 12 Dumaesq Street,  
 St Helier, Jersey, Channel Islands  
 Ritz (Paris) Holdings B V, Schiekade 73,3033BD,  
 Rotterdam, The Netherlands  
 Champli Societe Anonyme, Altenbach 1,  
 PO Box 470, 9490 Vaduz, Liechtenstein.

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# Summary of share capital and debentures continued

Amount

Number

Class

Please complete  
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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

ISSUED

surrendered respectively since the date of the last return

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		
£	1	82,200	Ordinary
£	45	253,641	Ordinary
£	100	633,471	Ordinary
£	74,843,145		
£	112,230	112,230	Ordinary
£			
£			
£	NIL		
£			
£			
£	NIL		
£	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)		
1				
6				
1				
446,486				
384,924				
250,124				
<u>1,081,542</u>				

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COMPANIES FORM No. 363 (Cont.)

Annual return of a  
company (continuation)

Continuation sheet No. \_\_\_\_\_  
to Form No. 363

Company number

48125

Name of company

\* Insert full name  
of company

\* THE RITZ HOTEL LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	GRAHAM WALLACE JONES	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	AUSTRALIAN
Address (note 5)	Flat 1	56 Millbank	Date of birth (note 9)
	LONDON	Postcode	SW1P 4RL
Other relevant past or present directorships* (note 8)			
See attached list.			

\* Delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
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insufficient continue  
on back page

Name (note 3)	MARTIN ARTHUR MULLER	Business Occupation	ATTORNEY
Previous name(s) (note 3)		Nationality	SWISS
Address (note 5)	10 Avenue des Amazones	Date of birth (note 9)	
	CHENE-BOURGERIES	Postcode	CH - 1224
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)			

**AND PRESENT MEMBERS Continued (notes 11 and 12)**

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Account of Shares				Remarks
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)			
	Number	Date of Registration of transfer (a) . (b)		
				1
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block lettering

MOHAMED AL FAYED

House of Fraser Holdings plc  
House of Fraser plc  
Harrods Limited  
House of Fraser Property Investment plc  
The Dorchester Limited  
Dorchester Hotel Limited  
Pageguide Limited  
Dorchester Jewellers Limited  
The Paris Ritz Hotel Investments Limited

S FAYED

House of Fraser Holdings plc  
Harrods Limited  
House of Fraser Property Investment plc  
The Paris Ritz Hotel Investments Limited

A FAYED

House of Fraser Holdings plc  
House of Fraser plc  
House of Fraser (Stores) Limited  
Harrods Limited  
Turnbull and Asser (Holdings) Limited  
House of Fraser Property Investment plc  
The Paris Ritz Hotel Investments Limited



RELEVANT PAST OR PRESENT DIRECTORSHIPS

MR G W JONES

Present Directorships

Dickins and Jones Limited  
Fraser Financial Services Limited  
Harrods Estate Offices (Unlimited Company having  
a share capital)  
House of Fraser (Shoes) Limited  
House of Fraser plc  
Turnbull and Asser (Holdings) Limited  
House of Fraser Holdings plc  
House of Fraser Property Investment plc  
Hyde Park Residence Limited  
The Ritz Hotel Limited