

## **COMPANIES FORM No. 363**

# Annual return of a company



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 To the Registrar of Companies

For official use Company number
48125

\*Insert full name of company

flf the company has a share capital, this

date must be the 14th day after tho

annual general meeting

Annual return of (note 1)

THE RITZ HOTEL LIMITED

The information in this return is as at

5th October

19 90

†. (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)

K French Francs

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

14 South Street

London, Wl

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

CR8 2JJ

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ \_\_1\_ continuation sheets]

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

SEnter number of continuation sheets attached

Signed

Director, land

Secretary

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

J. MOLLOY 14 SOUTH STREET LONDON, W1 For official use General Section

RIBIS

000361

Post room

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1390

Page 1

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

Name (note 3)	MOHAMED AL FAYED			Business Occupation	
	~~~~~			DIRECTOR	
Previous name(s	(note 3)	Nationality			
Address (note 5)	60 PARK LANE		EGYPTIAN		
	LONDON			Date of birth (note 9)	
		Postcode	Wly 3TG		
Other relevant p	ast or present di	rectorships* (n	ote 8)		
	See attached				

Please do not write in this margin

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

Delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient uge a continuation sheet

Name (note 3) SALAH	FAYED	Business Occupation
		DIRECTOR
Previous name(s) (note 3)	Nationality	
Address (note 5) 60 PAF	EGYPTIAN	
LONDON	<u> </u>	Date of birth (note 9)
	Postcode W1Y 3TG	
Other relevant past or pr	esent directorships* (note 8)	
See at	tached	

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

Name (note 3) FRANK KLEI	Business Occupation		
میرند. در است. در این این این این در « <del>در این در در در این در </del>	and the second		DIRECTOR
Previous name(s) (note 3)	Nationality		
Address (note 5) 6 Avenue E	GERMAN		
75007 PARI	Date of birth (note 9)		
	Postcode	75007 PARIS	
Other relevant past or present	directorships* (n	o(e-8) a*	
RITZ PRODU	CTS (UK) LTD.	was sure the distance and a	annes p antiquis (1500,000 antiquistica Company) ne proprieta altra company de la viva (1500 € 1500 € 1500 € 1
DORCHESTER	HOTEL, LIMIT	'ED.	A SECTION OF THE PROPERTY AND A SECTION OF THE PROPERTY OF THE

	Nominal share capit	al <b>£</b> 2,00	00,00	10		Please do write in this margir
		Number of shares			Nominal value of	una margi
	divided into:-	1 2,000,000	01	dinary	each share £ 1	7
	aivided into:-	2	+ -		£	Please co legibly, pr
		3			£	in black ty bold block
	ssued share capital and debentui	res		Number	Class	
. Number of shares	s of each class taken up to the date of this return		1 2	1,081,5	42 Ordinary	
			3			
2. Number of shares wholly in cash	s of each class issued subject to payment		1	969,3	12 Ordinary	
			2 3			
i. Number of shares a consideration of	s of each class issued as fully paid up for other than cash		1	112,23	0 Ordinary	
			2	<u> </u>		
		Amount per sha	re			
. Number of shares	s of each class issued as partly paid up for a er than cash and extent to which each such share	1 £ Nil				
is so paid up	er than cash and extent to which each such share	2 £				1
		з £				
5. Number of shares	s (if any) of each class issued at a discount		1	Nil		
			2			
			3			
Continued on	page 4		LIST	OF PAST		<del></del>
					<u> </u>	
Folio in register	N	ames and addresse				
ledger	14	airies and addresse	:5			
containing particulars						
	Mahamad Al Farrad Fag. And	h /6 60 Dawle	Y	T 1	773	
	Mohamed Al Fayed Esq., Apr	<del></del>			WI.	_
	Ali Fayed Esq., Apt. 46, (			<del></del>		3
	Salah Fayed Esq., Apt. 46 Ritz (Paris) Holdings Lim			<del></del>		4
	St. Helier, Jersey, Char	<del></del>	oy o	rrect,		5
	Ritz (Paris) Holdings B.V.		303	Rn.		- 6
	Rotterdam, The Netherlan		دەد	JUNY		7
	Champli Societe Anonyme,		O. R	ox 470.	·	8
	9490 Vaduz. Liechtenste		~ ·			9

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Summary of share capital and debentures conti	nued Amount	Number	Class
<ol><li>Amount of discount on the issue of shares which has not been written off at the date of this return</li></ol>	£ NIL		
7. Amount per share called up on number of shares of each class	£ 1	82,200	Ordinary
	£ 45	253,641	Ordinary
	£ 100	633,471	Ordinary
8. Total amount of calls received (note 10)	£74,843,145		
<ol><li>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</li></ol>	£ 112,230	112,230	Ordinary
	£		
	£		
<ol><li>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</li></ol>	£NIL		
	£		
;	£		
1. Total amount of calls unpaid	£NIL		
Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£NIL		
Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£ NIL		
4. Total number of shares of each dess forfeited			

£ NIL

£ NIL

£ £

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

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

15. Total amount paid (if any) on shares forfeited

17 Total amount of share warrants to bearer issued and

		Account of Shares		
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares return, or, in the cas of the company, by (b) persons who hav	transferred since the date of the last se of the first return, of the incorporation (a) persons who are still members, and re ceased to be members (note 12)	Remarks	
Inote 117	Number	Date of Registration of transfer (a) (b)		
1				_
6				_
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446,486				
384,924				_
				_
250,124				_
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1,081,542	and the state of t			_
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## **COMPANIES FORM No. 363 (Cont.)**

## Annual return of a company (continuation)

Please complete legibly, preferably in black type, or bold block lettering Continuation sheet No. to Form No. 363 Company number 48125

Insert full name of company

į	Name	of con				 
Į	*	TI		LIMITED		

Particulars of the directors of the company continued (notes 6 and 7) Name (note 3)

**Business Occupation** MARTIN ARTHUR MULLER ATTORNEY Previous name(s) (note 3) Nationality Address (note 5) 10 Avenue des Amazones SWISS CHENE-BOURGERIES Date of birth (note 9) Postcode CH - 1224 Other relevant past or present directorships\* (note 8)

Delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is Insufficient continue on back page

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		
		Date of birth (note 9)
	Postcode	1
Other relevant past or pre	sent 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)	The second secon
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- Additionary - Company (1985) - Company - Com	All the state of t

LIST OF PAST Please do not write in this margin Folio in register ledger Please complete legibly, preferably in black type, or bold black lettering Names and addresses containing Particulars 

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

	Account of Shares					
Number of shares or	Particulars of shares tr	ansferred since the	date of the last	A STATE OF THE PROPERTY OF THE		
amount of stock held by existing members at date of return	return, or, in the case of	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)				
(note 11)	Number	Date of Registra (a)				
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#### 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 (Strres) Limited
Harzods 'imited
Turnbull and Asser (Holdings) Limited
House of Fraser Property Investment plc
The Paris Ritz Hotel Investments Limited

The Solicitors' Law Statio ary Society plc, Oyez House, 27 Crimscott Street, London SE1 5TS

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