



Companies House

— for the record —

Company Name

THE RITZ HOTEL LIMITED

mb / tcs / 100335

363s Annual Return



Company Type

Private Company Limited By Shares

Company Number

48125

Information extracted from
Companies House records on
18th September 1999

- > 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.

Section 1: Company details

Ref: 48125/03/10

| | 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> | 14 South Street London W1Y 5PJ | Address <hr/> <hr/> <hr/> 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> | Address where the Register is held R O | Address <hr/> <hr/> <hr/> 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> | Not Applicable | Address <hr/> <hr/> <hr/> 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> | SIC Code 5511 Description Hotels & motels, with restaurant | SIC CODE _ _ _ _ Description <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> |
| > <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i> | | |

Section 2: Details of Officers of the Company

| | Current details | Amended details |
|--|--|--|
| > Company Secretary 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 Company Secretary must be notified on form 288. | Name Jean-Pierre BRIZAY Address 1 Rue Saint-Antoine 75004 Paris France | Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Jean-Pierre BRIZAY ceased to be secretary (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. | Name Mohamed AL FAYED Address 60 Park Lane London W1Y 3TG Date of birth 27/01/1933 Nationality Egyptian Occupation Company Director | Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mohamed AL FAYED 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. | Name Ali FAYED Address 60 Park Lane London W1Y 3TG Date of birth 18/12/1943 Nationality Egyptian Occupation Company Director | Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Ali FAYED ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |

| Current details | | Amended details |
|---|---|--|
| Director <i>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> | Name Franz Josef KLEIN Address 6 Avenue Elysee Reclus 75007 Paris France Date of birth 06/07/1944 Nationality German Occupation Hotelier | Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Franz Josef KLEIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |
| <i>Particulars of a new Director must be notified on form 288.</i> | | |
| Director <i>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> | Name Martin Arthur MULLER Address 10 Avenue Des Amazones Chene-Bougeries CH1224 Switzerland Date of birth 06/08/1941 Nationality Swiss Occupation Attorney | Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Martin Arthur MULLER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |
| <i>Particulars of a new Director must be notified on form 288.</i> | | |

Section 3: Share Capital

| | Current details | Amended details |
|---|---|---|
| Issued Share Capital <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> | Class of share Ordinary | Class of share _____ |
| | Nominal value of each share £1.00 | Nominal value of each share _____ |
| | Number of shares issued 1,081,542 | Number of shares issued _____ |
| | Aggregate Nominal Value of issued shares £1,081,542.00 | Aggregate Nominal Value of issued shares _____ |
| Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Total number of shares issued 1,081,542 | Total number of shares issued _____ |
| | Total Nominal value of shares issued £1,081,542.00 | Total Nominal value of shares issued _____ |

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 or by ringing 029 2038 0801.

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 | | |
|---|-------------|---|-------------------|---|-----------------|------------------------------------|
| Shareholder Name Mr Mohamed AL FAYED | | Name _____ | | Shares transferred by Mr Mohamed AL FAYED | | |
| Address 60 Park Lane London W1Y 3TG | | Address _____ _____ _____ | | | | |
| UK Postcode _ _ _ _ _ | | UK Postcode _ _ _ _ _ | | | | |
| Shares held Class Ordinary | Number 1 | Shares held Class _____ | Number NIL | Class ORDINARY | Number 1 | Date of transfer 12/02/1999 |
| | | | | ____/____/____ | | |
| Shareholder Name CHAMPLI SOCIETE ANONYME | | Name _____ | | Shares transferred by CHAMPLI SOCIETE ANONYME | | |
| Address Altenbach 1 Po Box 470 Vaduz Liechtenstein | | Address AEULESTASSE 5 PO BOX 83, FL-9490 VADUZ LIECHTENSTEIN | | | | |
| UK Postcode _ _ _ _ _ | | UK Postcode _ _ _ _ _ | | | | |
| Shares held Class Ordinary | Number 1 | Shares held Class ORDINARY | Number 250,124 | Class _____ | Number _____ | Date of transfer ____/____/____ |
| | | | | ____/____/____ | | |
| Shareholder Name RITZ (PARIS) HOLDINGS LTD | | Name _____ | | Shares transferred by RITZ (PARIS) HOLDINGS LTD | | |
| Address 12 Dumareq Street St. Helier Jersey - Channel Islands | | Address SAINT PAUL'S GATE ST. HELIER JERSEY - CHANNEL ISLANDS | | | | |
| UK Postcode _ _ _ _ _ | | UK Postcode _ _ _ _ _ | | | | |
| Shares held Class Ordinary | Number 1 | Shares held Class ORDINARY | Number 42,204 | Class _____ | Number _____ | Date of transfer ____/____/____ |
| | | | | ____/____/____ | | |

| Current details | | Amended details | | Shares transferred | | |
|--|---------------------------------|------------------------------------|-----------------------------|---|-----------------------------------|--|
| Shareholder Name SWISS BANK CORP | | Name | | | | |
| Address 2 Rue De La Confederation 1211 Geneva 2 Switzerland | | Address | | | | |
| | | UK Postcode _ _ _ _ _ | | Shares transferred by SWISS BANK | | |
| | | Shares held Class | | CORP | | |
| Shares held Class Ordinary | Number 1081539 | Class | Number NIL | Class ORDINARY | Number 1,081,539 | Date of transfer 12/02/1999 |
| | | | | | | |
| | | | | | | |

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 <u>RH PARIS HOLDINGS SA</u> Address <u>8 BOULEVARD JOSEPH II</u> <u>L-1840 LUXEMBOURG</u> <u>GRAND DUTCHY OF LUXEMBOURG</u> UK Postcode _ _ _ _ _ | ORDINARY 65,000 | | |
| Name <u>RITZ (PARIS) HOLDINGS BV</u> Address <u>SCHIEKADÉ 73</u> <u>3033 BD ROTTERDAM</u> <u>THE NETHERLANDS</u> UK Postcode _ _ _ _ _ | ORDINARY 724,214 | | |
| 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 tick 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

18/10/1999

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

What to do now

Please detach and retain the covering letter, 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 **5/10/1999** 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 **5th October 2000** 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

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

Cheque ☒ Postal Order ☐

Cheque / Postal Order

Number 100335

(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

Telephone number inc code

0171 225 6529

Address

THE RITZ HOTEL LIMITED
114 SOUTH STREET
LONDON

DX number if applicable

— — — — —

DX exchange

Postcode

W1Y 5PJ