



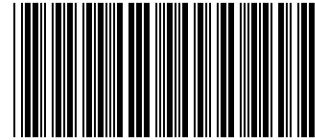
Companies House
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Annual Return

Company Name: **HARRODS BANK LIMITED**

Company Number: **00955491**



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Received for filing in Electronic Format on the: **01/12/2005**

Company Details

Period Ending: **08/11/2005**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6512

Registered Office:
Address:

**87/135 BROMPTON ROAD
LONDON
SW1X 7XL**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **SIMON DAVID HATHERLY DEAN**

Address: **30 TOLSEY MEAD
BOROUGH GREEN
SEVENOAKS
KENT TN15 8EJ**

Director 1:

Name: **DUDLEY JOHN STUART
DIXON**

Date of Birth: **01/02/1944**

Nationality: **BRITISH**

Occupation: **RETIRED BANKER**

Address: **2 HOMELANDS GARDENS
GREAT KINGSHILL
HIGH WYCOMBE
BUCKINGHAMSHIRE HP15 6DP**

Director 2:

Name: **MR JOHN GRAHAM
HAWKINS** *Address:* **45 THE AVENUE
TADWORTH
SURREY KT20 5DB**
Date of Birth: **14/06/1947**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Director 3:

Name: **MICHAEL ANTHONY
LYDON** *Address:* **14 THE HEATH
RADLETT
HERTFORDSHIRE WD7 7DF**
Date of Birth: **02/05/1935**
Nationality: **BRITISH**
Occupation: **RETIRED BANK EXECUTIVE**

Director 4:

Name: **DAVID GORDON
ALEXANDER MAXWELL** *Address:* **DOWNSIDE WEST
26 QUARRY ROAD
WINCHESTER
HAMPSHIRE SO23 0JG**
Date of Birth: **15/10/1941**
Nationality: **BRITISH**
Occupation: **BANK OFFICIAL**

Director 5:

Name: **PETER JOHN WESTBY** *Address:* **41 CHEQUERS LANE
PRESTWOOD
GREAT MISSENDEN
BUCKINGHAMSHIRE HP16 9DR**
Date of Birth: **03/12/1946**
Nationality: **BRITISH**
Occupation: **BANK OFFICIAL**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY B NON VOTING	5000000	GBP5000000
ORDINARY A VOTING	100	GBP100
TOTALS	5000100	GBP5000100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/11/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY A VOTING Shares held as at 08/11/2005

Name: **BEAGLE NOMINEES LTD**

Address: **5TH FLOOR
100 WOOD STREET
LONDON EC2V 7EX**

Shareholding 2:

4999998 ORDINARY B NON VOTING Shares held as at 08/11/2005

Name: **HARRODS LTD**

Address: **87-135 BROMPTON ROAD
KNIGHTSBRIDGE LONDON SW1X 7XL**

Shareholding 3:

2 ORDINARY B NON VOTING Shares held as at 08/11/2005

Name: **HARRODS (UK) LTD**

Address: **87-135 BROMPTON ROAD
KNIGHTSBRIDGE LONDON SW1X 7XL**

Shareholding 4:

99 ORDINARY A VOTING Shares held as at 08/11/2005

Name: **THE LAW DEBENTURE TRUST CORPORATION PLC**

Address: **5TH FLOOR
100 WOOD STREET
LONDON EC2V 7EX**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **01/12/2005** *Authenticated:* **Yes (E/W)**