



COMPANIES HOUSE

MS144x8/033262

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



of company number 00955491

C

company name
HARRODS BANK LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 18/10/94

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
08	11	94

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

87/135 BROMPTON ROAD
LONDON SW1X 7XL

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.....
.....
.....

Principal business activities (See note 4)

Trade classification is

8610 BANKING & BILL DISCOUNTING

If the code cannot be determined from the notes, give a brief description of principal activity.

Register of members (See note 5)

The register is kept at
REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

Particulars of a new secretary must be notified on form 288.

SUSAN
JERMAN
29 BATHURST MEWS
LONDON
W2 2SB

Day	Month	Year

 Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.
Directors (See note 7)

Particulars of a new director must be notified on form 288.

CHRISTOPHER JAMES
CAMPBELL
19 MORPETH MANSIONS
LONDON
SW1P 1ER

Day	Month	Year

 Date of any change.

Date of Birth:— 02/01/36
Nat: BRITISH
Occ: CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Other directorships.

Resigned March 1991

Riverside Mental Health Trust
British Shipbuilders & Subsidiaries
National Bus Company & Subsidiaries
British Rail Board & Subsidiaries

Director - continued

Particulars.

PETER
CARPENTER
MAPLEDALE 5 GATTON ROAD
REIGATE
SURREY RH2 0EX

Date of Birth:- 22/04/35
Nat:BRITISH
Occ:BANKER

If this person has ceased to be director, please
state when.

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

None

Particulars.

MICHAEL ANTHONY
LYDON
14 THE HEATH
RADLETT
HERTFORDSHIRE WD7 7DF

Date of Birth:- 02/05/35
Nat:BRITISH
Occ:RETIRED BANK EXECUTIVE

If this person has ceased to be director, please
state when.

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See Attached List

Particulars.

GEORGE
WILLOUGHBY
3A HUMBLE COURT
OLD HUMBLE ROAD
NEWTON HEARNS
GLASGOW G77 5PQ

Date of Birth:- 24/09/30
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please
state when.

Other directorships.

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Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Glasgow Assured Properties Ltd.

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

(eg Ordinary/
Preference etc)

shares issued

nominal value
(ie Number of shares
issued multiplied by
nominal value per share)

A Voting Shares	100	£ 100.00
Non Voting		
B Shares	5,000,000	£5,000,000.00
Totals	5,000,100	£5,000,100.00

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

on paper not on
paper

A full list of members is enclosed

☐
☐
Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £18.

Cheques should be made payable
to Companies House.

Signed Secretary/Director
(delete as appropriate)

Date 29 11 94

This return includes 3 continuation sheets.
(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

Mrs. S. Jermol Company Secretary,

Barrods Limited, 87-135 Arson Road,

Knightbridge, London,

Postcode SW1X 7XL

Telephone 071-730-1234 Ext 3353



Company Number: 00955491

Company Name:
HARRODS BANK LIMITED

Name and address	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		Remarks
		Number currently held	Date of Registration of Transfer	
Harrods Limited	4999998			
87-135 Brompton Road				
Knightsbridge, London SW1X 7XL				
Harrods Holdings plc	2			Transferred
14 South Street, London W1Y 5PJ	NonVoting B Shares			from House of Fraser plc.
(formerly House of Fraser Property				
Investment plc)				
The Law Debenture Trust Corporation	99			
Princes House	Ord. A			
95 Gresham Street				
London EC2V 7LY.				
Beagle Nominees Ltd	1			
Princes House	Ord. A			
95 Gresham Street				
London EC2V 7LY				
House of Fraser plc	Nil	2	19.1.1994	

Continued overleaf

SCHEDULE TO FORM 363[illegible]

MR. M.A. LYDON

Other Directorships

Natwest Pep Nominees Ltd.	Resigned - January 1991
Lombard Natwest Commercial Services Ltd.	Resigned - March 1988
Lombard Natwest Discounting Ltd.	Resigned - March 1988
Lombard Natwest Factors Ltd.	Resigned - March 1988
Lombard North Central Ltd.	Resigned - December 1988
National Westminster Home Loans Ltd.	Resigned - January 1991
National Westminster Insurance Services Ltd.	Resigned - February 1989
Natwest Personal Financial Management Ltd.	Resigned - January 1991
Natwest Stockbrokers Ltd.	Resigned - January 1991
Undercliff Holdings Ltd.	
Undercliff Trustees Ltd.	
Drive Securities plc.	
Drive Trustee Ltd.	
Drive Securities (Holdings) Ltd.	
S.P.V. Management Ltd.	