



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **29/06/2015**

**X4ALERY**

*Company Name:* **HARRODS BANK LIMITED**

*Company Number:* **00955491**

*Date of this return:* **28/06/2015**

*SIC codes:* **64191**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **87/135 BROMPTON ROAD  
LONDON  
SW1X 7XL**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

68 - 72  
HAMMERSMITH ROAD  
LONDON  
ENGLAND  
W14 8YW

*There are no records kept at the above address*

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### Officers of the company

#### *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR RALPH**

Surname: **LOVESY**

Former names:

*Service Address recorded as Company's registered office*

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*Company Director* 1

Type: **Person**  
Full forename(s): **MS EBTESAM SALEH**

Surname: **AL-MANNAI**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **QATAR**

Date of Birth: **23/12/1968** Nationality: **QATARI**  
Occupation: **DIRECTOR OF FINANCE**  
**DEPARTMENT**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR PETER SIMON**

Surname: **BALL**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **28/07/1968** Nationality: **BRITISH**  
Occupation: **CHIEF EXECUTIVE OFFICER**

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*Company Director*    **3**

Type: **Person**  
Full forename(s): **MR JOHN PETER**

Surname: **EDGAR**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/07/1970**                      Nationality: **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

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*Company Director*    **4**

Type: **Person**  
Full forename(s): **MRS CAROLINE JANE**

Surname: **HOARE**

Former names: **ABELE, HOYSTED**

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/07/1955**                      Nationality: **BRITISH**

Occupation: **LAWYER**

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*Company Director*    **5**

Type:                                **Person**  
Full forename(s):                **JEREMY BERNARD**

Surname:                           **SOAMES**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **25/05/1952**                                *Nationality:*   **BRITISH**

*Occupation:*     **COMPANY DIRECTOR**

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*Company Director*    **6**

Type:                                **Person**  
Full forename(s):                **MR ROBIN MARK**

Surname:                           **YOUNG**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **22/08/1965**                                *Nationality:*   **BRITISH**

*Occupation:*     **NON EXECUTIVE DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>FULL VOTING RIGHTS</b>			

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>20500000</b>
		<i>Aggregate nominal value</i>	<b>20500000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO VOTING RIGHTS</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>20500100</b>
		<i>Total aggregate nominal value</i>	<b>20500100</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/06/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : 0 ORDINARY B shares held as at the date of this return  
20499998 shares transferred on 2014-01-31

*Name:* HARRODS LTD

*Shareholding 2* : 0 ORDINARY B shares held as at the date of this return  
2 shares transferred on 2014-01-31

*Name:* HARRODS (UK) LTD

*Shareholding 3* : 0 ORDINARY A shares held as at the date of this return  
100 shares transferred on 2014-01-31

*Name:* HARRODS LTD

*Shareholding 4* : 100 ORDINARY A shares held as at the date of this return

*Name:* HARRODS GROUP (HOLDING) LIMITED

*Shareholding 5* : 20500000 ORDINARY B shares held as at the date of this return

*Name:* HARRODS GROUP (HOLDING) LIMITED

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.