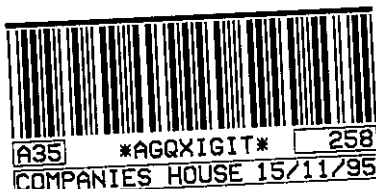




C O M P A N I E S H O U S E

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



This form should be completed in black.

The information printed below is taken from Companies House records as at 18/10/95
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	95

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.

Registered Office (See note 3)

This is the address registered by Companies House.
87/135 BROMPTON ROAD
LONDON SW1X 7XL

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.

mtl 16/10/98
084203

363s

Annual Return

of company number 00955491

C

company name
HARRODS BANK LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

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

Day	Month	Year

.....

.....

.....

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Register of members (See note 5)

00955491

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

The register is kept at

REGISTERED OFFICE

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

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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
CBE FCA
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.

Show any relevant current and previous directorships.

see attached list

Directors - continued

00955491

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.

Show any relevant current and previous directorships.

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

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

None

Particulars.

RONALD SAMUEL
LEARMONTH
10 MARLINGS CLOSE
CHISLEHURST
KENT BR7 6RL

Date of Birth:- 22/09/47
Nat:BRITISH
Occ:TREASURER

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Retail & General Finance Ltd.

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.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

(see attached list)

Directors - continued

00955491

Particulars.

JOHN DAVID
SIMMONDS
43 DOWNS AVENUE
WHITSTABLE
KENT CT5 1RR

Date of Birth:- 05/05/36
Nat:BRITISH
Occ:GENERAL MANAGER

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

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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

Show any relevant current and previous directorships.

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

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

None

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Directors - continued

00955491

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

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

Show any relevant current and previous directorships.

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

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Issued Share Capital (See note 8)

00955491

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

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate 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 if one was not included with either of the last two returns.

There were no changes in the period

☒

The last full members list was at 08/11/94

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

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

14-11-95

This return includes 1 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. Jerman, Company Secretary

Harrods Limited, 87-135 Brompton Road,

Knightsbridge, London

Postcode SW1X 7XL

MR. C.J. CAMPBELL

Other Directorships

Riverside Mental Health Trust

British Shipbuilders & Subsidiaries

British Rail Board & Subsidiaries

National Bus Company & Subsidiaries (Resigned March 1991).

MR. M.A. LYDON

Other Directorships

Natwest Pep Nominees Ltd.	Resigned - January 1991
National Westminster Home Loans Ltd.	Resigned - January 1991
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.	
Mont Blanc Receivables Financing Ltd.	
M.B.R.F. Trustee Ltd.	