



COMPANIES HOUSE

MB
#288 (x16)
100389

363s

Annual Return

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



A31 *AVJV36NF* 329
COMPANIES HOUSE 25/11/94

of company number 01848143

B

company name
HARRODS INVESTMENTS PLC

company type
PUBLIC LIMITED COMPANY

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.

14 SOUTH STREET
LONDON

W1Y 5PJ

Principal business activities (See note 4)

Trade classification is
9500 HOLDING COMPANY

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

Register of members (See note 5)

01848143

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

 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.

MOHAMED
AL FAYED
60 PARK LANE
LONDON
W1Y 3TG

Day	Month	Year

 Date of any change.

Date of Birth:- 27/01/33
Nat: EGYPTIAN
Occ: COMPANY DIRECTOR

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

01848143

Particulars.

OMAR HUGH
BAYOUMI
33 LADBROKE ROAD
LONDON
W11

Date of Birth:- 28/04/55
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

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

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Date of any change.

"LADBROKE" To Read "LADBROOKE"

Post Code "W11 3PD"

Day Month Year

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Date of resignation.

S. G. WARBURG & Co. LTD

Particulars.

MICHAEL DEXTER
COLE
11 CHANCELLORS WHARF
CRISP ROAD
LONDON
W6 9RL

Date of Birth:- 06/03/43
Nat:BRITISH
Occ:MEDIA DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

OCC: DIRECTOR OF PUBLIC AFFAIRS

Day Month Year

--	--	--

Date of resignation.

NONE

Particulars.

ALI
FAYED
60 PARK LANE
LONDON
W1Y 3TG

Date of Birth:- 18/12/43
Nat:EGYPTIAN
Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED LIST

Directors - continued

01848143

Particulars.

DAVID ROYSTON
WEBB
13 BUCKINGHAM HOUSE
COURTLANDS SHEEN ROAD
RICHMOND
SURREY TW10 5AX

Date of Birth:- 01/03/45
Nat:BRITISH
Occ:LA WYER

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.

SEE ATTACHED LIST

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.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

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

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Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Directors - continued

01848143

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Show any relevant current and previous directorships.

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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)

01848143

Class
(eg Ordinary
Preference etc.)

Number of
shares issued

Aggregate
nominal value

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

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

<u>ORDINARY</u>	<u>50,000,000</u>	<u>£50,000,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>50,000,000</u>	<u>£50,000,000</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period

☐

The last full members list was at 08/11/92

on paper

not on paper

A list of changes is enclosed

☒☐

A full list of members is enclosed

☒☐

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 22.11.94

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?

Company Secretary's Office

Harrods Holdings plc

14 South Street

London

W1Y 5PJ

Postcode

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

ANNUAL RETURN OF HARRODS INVESTMENTS PLC
(Company No. 1848143)

DIRECTORSHIPS

MR. MOHAMED AL FAYED

The Ritz Hotel, Limited
The Paris Ritz Hotel Investments Limited

The Dorchester Limited	- Resigned 04.01.1991
Dorchester Hotel Limited	- Resigned 04.01.1991
Pageguide Limited	- Resigned 04.01.1991
Dorchester Jewellers Limited	- Resigned 04.01.1991

MR. ALI FAYED

The Ritz Hotel, Limited
The Paris Ritz Hotel Investments Limited

MR. DAVID ROYSTON WEBB

A.I.T. Services (UK) Limited
Ritz Products (UK) Limited
Hyde Park Residence Limited
Barrow Green Farm Limited