

OMPANIES HOUSE

100389

# Annual Return

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 18/10/94 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	
018	11	9 4	

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary or 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.

14 SOUTH STREET LONDON

WIY 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.

of company number	01848143	В
company name HARRODS INVESTMENTS	5 PLC	
company type PUBLIC LIMITED COME	PANY	

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	ay Month Year	

Day	Month	Yoar

Register of members (See note 5)	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				
RECISTERED OFFICE	ADDING AND A STORM OF THE STATE OF THE STATE OF A PROPERTY OF THE STATE OF THE STAT			
Register of debenture holders (See note 6)				
Any register of debenture holders (or duplicate) is kept at				
Company Secretary (See note 7)	Day Month Year			
Particulars of a new secretary must be notified on form 288.	Day Month 1981 Date of any change.			
SUSAN JERMAN 29 BATHURST MEWS LONDON W2 2SB				
If this person has ceased to be secretary, please state when.	Day Month Year Date of resignation.			
Directors (See note 7)	Day Month Voss			
Particulars of a new director must be notified on form 288.  MOHAMED AL FAYED 60 PARK LANE LONDON WIY 3TG	Day Month Year  Date of any change.  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Date of Birth:- 27/01/33 Nat:EGYPTIAN Occ:COMPANY DIRECTOR	ASSE, SALEGE (PERIOR SEE II) IN MERCE HIS HOUR EMPERORATION CHIEGE METERMINIMANI ESS II (II) AN ORTHOGE (PERIORALISM CONTROL MORE AND			
If this person has ceased to be director, please state when.	Day Month Year			
Show any relevant current and previous directorships.	SEE ATTACHED WIST			

details below and the date of any change. 01848143 **Directors - continued** Day Month Year Particulars. Date of any change, OMAR HUGH BAYOUMI T. REND "LADBROOKE" 33 LADBROKE ROAD LONDON Wll POST CODE "WIL 3PD" Date of Birth: - 28/04/55 Nat: BRITISH Occ: CHARTERED ACCOUNTANT Month Year If this person has ceased to be director, please Date of resignation. state when. S.C. WARBURG & Co. LID Show any relevant current and previous directorships. Day Month Year Particulars. Date of any change. MICHAEL DEXTER COLE 11 CHANCELLORS WHARF CRISP ROAD LONDON W6 9RL Date of Birth: - 06/03/43 Nat: BRITISH OCC: DIRECTOR OF PUBLIC AFFAIRS Occ: MEDIA DIRECTOR Day Month If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. NONE Month Day Year Particulars. Date of any change. ALI FAYED 60 PARK LANE LONDON WIY 3TG Date of Birth: - 18/12/43 Nat: EGYPTIAN OCC: COMPANY DIRECTOR Month If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships.

If the information shown needs amendment, give

	If the information shown needs amendment, give details below and the date of any change.			
Directors - continued 01848143	Day Month Yeer			
Particulars,	Day Month Yeer  Date of any change.			
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13 BUCKINGHAM HOUSE COURTLANDS SHEEN ROAD	**************************************			
RICHMOND SURREY TW10 5AX				
Date of Birth:- Ol/O3/45 Nat:BRITISH Occ:I AWYER				
If this person has ceased to be director, please state when.	Day Month Year			
Show any relevant current and previous directorships.	SEE ATTOCHED LIST.			
Particulars.	Day Month Year Date of any change.			
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288.				
If this person has ceased to be director, please state when.	Day Month Year  Date of resignation.			
Show any relevant current and previous directorships.	ES - COCCUPATION TO SEE AND COLOR CONTROL OF THE CO			
Particulars.	Day Month Year  Date of any change.			
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288.	THE STATE OF A THE STATE OF THE			
This person has ceased to be director, please nen.  Show any relevant current and previous directorships.	Day Month Year  Date of resignation.			

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Directors - continued  Particulars.  NO MORE DIRECTORS - ADDITIONAL SECOND DIRECTORS MUST BE NOTIFIED ON I	
If this person has ceased to be director, please state when.  Show any relevant current and previous direct	Date of resignation.
Particulars.	Day Month Year
NO MORE DIRECTORS - ADDITIONAL SEC OR DIRECTORS MUST BE NOTIFIED ON F	
If this person has ceased to be director, please state when.	Day Month Year  Date of resignation.
Show any relevant current and previous directe	Orships,  19 804 - Under Cite Col. 25 11 14 1 Cite Col. 25 12 12 12 13 14 14 15 14 14 14 14 14 14 14 14 14 14 14 14 14
Particulars.	Day Month Year  Date of any change.
NO MORE DIRECTORS - ADDITIONAL SEC OR DIRECTORS MUST BE NOTIFIED ON F	
If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous director	orships.

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ssued Share Capital (See note S)	01848143	Class (eg Ordinary Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of share.
Enter details of all shares in issue at t return.	he date of this	ORDINARY	50,000,000	issued multiplied by nominal value per share) £50,000,000
		Totals	50,000,000	40,000,000
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. The last full members list was at 08/11/92		Please mark the appropriate box.  There were no changes in the period		
		A list of changes A full list of mem		not on paper
Certificate				
certify that the information given in this the best of my knowledge and belief	return is true to	SignedS		Secretary/Director *
I enclose the fee of £18 . Cheques should be made payable to Companies House.		Date 24.	11.94	*(delete as appropriate)
		Please ensu	(enter number) re that you have on this page.	continuation sheets.
To whom should Companies House direcabout the information shown in this return	ct any enquiries n?	lzendo	Street Postoode	
PAGE 6			-629-2626	

SCHEDULE TO FORM 363 LIST OF PAST AND PRESENT MEMBERS Account of Shares Company Number Particulars of shares transferred 01848143 Number of since the date of the last return, shares or or, in the case of the first return, Company Name: amount of since the incorporation of the HARRODS INVESTMENTS PLC stock hald company, by by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Currently Name and address Registration Remarks Transferred of Transfer Held 49,999,999 ALFAYED INVESTMENT & TRUST SA Po Box 470 DIDINAR VADUZ, LIECHTENSTEIN TO: MOHAMED ORDINGAY 28. 4. 94 AL FRYED AND MOHAMED, SALAH AND ALI FAYED ALI FAYED 60 PARK LANÉ LONDON WIY 3TG MOHAMED AL FAYED AND ALL FAYED ORDINARY GO PARK LANÉ LONDON WIY STG

SCHEDULE TO FORM 363 LIST OF PAST AND PRESENT MEMBERS (continued) Account of Shares Company Number: Particulars of shares transferred 01848143 Number of since the date of the last return, shares or or, in the case of the first return, Company Name: amount of since the incorporation of the HARRODS INVESTMENTS PLC stock held company, by by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members Number Date of Number Registration Currently Remarks Name and address Transferred of Transfer Held

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