



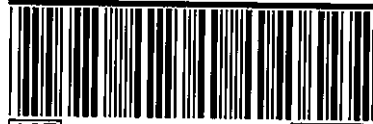
COMPANIES HOUSE

M/ISOX10  
100021

363s

# Annual Return

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



A05 \*A3QC6QT4\* 289  
COMPANIES HOUSE 20/11/96

of company number 01848143

B

company name  
HARRODS HOLDINGS 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 25/10/96  
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	96

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  
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

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

**Register of members** (See note 5)

The register is kept at

REGISTERED OFFICE

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.....  
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**Register of debenture holders** (See note 6)

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

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**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.

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

Day    Month    Year  

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 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  

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 Date of any change.

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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  

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 Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

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

**Directors - continued**

Particulars.

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

Day	Month	Year

Date of any change.

Date of Birth:- 06/03/43  
Nat:BRITISH  
Occ:DIRECTOR OF PUBLIC AFFAIRS

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*

Particulars.

CLIVE PIETER  
DE BOER  
HUMPHREYS  
MAGDALEN LAVER  
CHIPPING ONGAR  
ESSEX CM5 OER

Day	Month	Year

Date of any change.

Date of Birth:- 23/04/40  
Nat:BRITISH  
Occ:RETAIL EXECUTIVE

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*

Particulars.

ALI  
FAYED  
60 PARK LANE  
LONDON  
W1Y 3TG

Day	Month	Year

Date of any change.

Date of Birth:- 18/12/43  
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*

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

**Directors - continued**

Particulars.

JOHN GRAHAM  
HAWKINS  
45 THE AVENUE  
TADWORTH  
SURREY KT20 5DB

Day	Month	Year

Date of any change.

Date of Birth:- 14/06/47  
Nat:BRITISH  
Occ:CHARTERED ACCOUNTANT

*COMPANY DIRECTOR*

Day	Month	Year

Date of resignation.

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

*SEE ATTACHED LIST.*

Show any relevant current and previous directorships.

Particulars.

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

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

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

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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

**Directors - continued**

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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**Issued Share Capital** (See note 8)

01848143

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 <small>(ie Number of shares issued multiplied by nominal value per share)</small>
<u>ORDINARY</u>	<u>50,000,000</u>	<u>£50,000,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Totals</b>	<u>50,000,000</u>	<u>£50,000,000</u>

**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.

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

There were no changes in the period

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

**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 £ 15.

Cheques should be made payable to **Companies House**.

Signed [Signature] Secretary/Director\*  
\*(delete as appropriate)

Date 18. 11. 96

This return includes 4 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 (UK) PLC  
 14 SOUTH STREET  
 LONDON  
 W1Y 6PJ

Postcode \_\_\_\_\_

Telephone 0171-629-2626 Ext 304

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 01848143	Account of Shares			Remarks
	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.		
Company Name: HARRODS HOLDINGS PLC	Number Currently Held	Number Transferred	Date of Registration of Transfer	
Name and address				
ALFAYED INVESTMENT AND TRUST PVT LTD	-	14,850,000	28.12.95	TO: MERCO TRUST AG AND
CLARENDON HOUSE				MARTIN MULLER
CHURCH STREET		350,000	28.12.95	TO: GENPAR S.A.
HAMILTON, BERMUDA		150,000	28.12.95	TO: ALTRAFIN INVESTMENTS, INC
		34,649,999	29.12.95	TO: GENPAR S.A. AND ALTRAFIN INVESTMENTS, INC.
MERCO TRUST AG	-	14,850,000	29.12.95	TO: GENPAR S.A AND ALTRAFIN INVESTMENTS, INC.
AEULESTRASSE 5, 9490 VADUZ				
LIECHTENSTEIN				
- AND -				
MARTIN MULLER, 13 AVENUE KREIG,				
1211 GENEVA 17, SWITZERLAND				
(AS TRUSTEES OF THE GALAXY SETTLEMENT)				
GENPAR S.A				
CALLE AQUILINO DE LA GUARDIA	-	350,000	29.12.95	TO: GENPAR S.A AND ALTRAFIN INVESTMENTS, INC
8, APARTADO 850, PANAMA 1				
REPUBLIC OF PANAMA				
ALTRAFIN INVESTMENTS, INC	-	150,000	29.12.95	TO: GENPAR S.A AND ALTRAFIN INVESTMENTS INC.
TODMAN BUILDING, MAIN				
STREET, ROAD TOWN,				
TORTOLA, BRITISH VIRGIN ISLANDS				





OTHER DIRECTORSHIPS

MOHAMED AL FAYED

PRESENT:

Air Harrods Limited  
Harrods Aviation Limited  
Harrods (UK) plc  
Harrods Limited  
Liberty Books Limited  
Liberty Entertainments Limited  
Liberty Films Limited  
Liberty Sounds Limited  
Liberty Videos Limited  
Punch Limited  
The Paris Ritz Hotel Investments Limited  
The Ritz Hotel, Limited

PAST

House of Fraser Limited - Resigned 21.12.93

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ALI FAYED

PRESENT:

Harrods Limited  
Harrods (UK) plc  
Liberty Books Limited  
Kurt Geiger Limited  
The Paris Ritz Hotel Investments Limited  
The Ritz Hotel, Limited  
Turnbull & Asser Limited

PAST:

House of Fraser Limited - Resigned 21.12.93

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OTHER DIRECTORSHIPS

CLIVE PIETER DE BOER

PRESENT:

Harrods Limited  
Harrods (Continental) Limited  
Harrods Estates Limited  
Harrods (UK) plc  
Harrods Group Trustees Limited  
Harrods International Limited  
Harrods (Management) Limited  
Wylie and Company Limited

PAST:

Harrodian Trustees Limited - Resigned 06.02.96  
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JOHN GRAHAM HAWKINS

PRESENT:

Carvela Limited  
DTSF Limited  
DTSG Limited  
DTSI Limited  
DTSK Limited  
Genavco Enterprises Limited  
Harrods Limited  
Harrods (Continental) Limited  
Harrods Estates Limited  
Harrods (UK) plc  
Harrods International Limited  
Harrods (Management) Limited  
Harrods Nominees Limited  
K G Group Limited  
Kurt Geiger Shoes Limited  
Liberty Books Limited  
Metro Business (1995) Limited  
Metro Business Aviation (Heathrow) Limited  
Metro Business Aviation (Stansted) Limited  
Wylie and Company Limited

PAST:

General Navigation & Commerce  
Company Limited - Resigned 31.10.95  
Harrodian Trustees Limited - Resigned 06.02.96  
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OTHER DIRECTORSHIPS

MICHAEL DEXTER COLE

PRESENT:

Harrods Limited  
Harrods (UK) plc  
Liberty Books Limited  
Liberty Entertainments Limited  
Liberty Films Limited  
Liberty Sounds Limited  
Liberty Videos Limited

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