



COMPANIES HOUSE

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



A10 \*AFDL1BML\* 438  
COMPANIES HOUSE 26/11/98

mid 255x17

363s

100218

# Annual Return

of company number 00353351

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company name  
HARRODS GROUP TRUSTEES LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 23/10/98

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	98

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.  
87-135 BROMPTON ROAD  
KNIGHTSBRIDGE  
LONDON  
SW1X 7XL

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### Principal business activities (See note 4)

Trade classification is  
7484 OTHER BUSINESS ACTIVITIES

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

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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**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

Date of any change.

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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.

ALEXANDER  
ANDERSON  
12 LAWN CLOSE  
SUNDRIDGE CLOSE  
BROMLEY  
KENT BR1 3NA

Day	Month	Year

Date of any change.

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Date of Birth:- 28/03/32  
Nat:BRITISH  
Occ:RETIRED

RETIRED BANK 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

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

Directors - continued

Particulars.

PHILIP EDMUND  
ANDERSON  
33 NEW CROSS ROAD  
LONDON  
SE14 5DS

Date of Birth:- 15/04/49  
Nat:BRITISH  
Occ:BUSINESS ANALYST

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.

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Day	Month	Year

Date of resignation.

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*NONE*

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Particulars.

JONATHAN JAMES  
BEKEND  
214 OLD BROMPTON ROAD  
LONDON  
SW5 0BX

Date of Birth:- 23/05/47  
Nat:BRITISH  
Occ:SALESMAN

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.

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Day	Month	Year

Date of resignation.

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*HARRODIAN TRUSTEES LIMITED -*

*RESIGNED 14.02.96*

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Particulars.

TIMOTHY JAMES  
DALE  
24 BRAYBROOKE GARDENS  
FOX HILL  
LONDON  
SE19 2UN

Date of Birth:- 30/12/41  
Nat:BRITISH  
Occ:PERSONNEL OFFICER

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.

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Day	Month	Year

Date of resignation.

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*NONE*

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

Directors - continued

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.

SUSAN  
JERMAN  
29 BATHURST MEWS  
LONDON  
W2 2SB

Day Month Year  
[ ][ ] [ ][ ] [ ][ ][ ]

Date of any change.

Date of Birth:- 31/05/52  
Nat:BRITISH  
Occ:CHARTERED SECRETARY

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.

MICHAEL GARNET  
WALLER  
HIGHBROOK HOUSE HAMMINGDEN LANE  
ARDINGLY  
HAYWARDS HEATH  
SUSSEX RH17 6SS

Day Month Year  
[ ][ ] [ ][ ] [ ][ ][ ]

Date of any change.

Date of Birth:- 22/08/39  
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.

PRICE WATERHOUSE DEVELOPMENT ASSOCIATES LIMITED

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.

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.

Particulars.

Day	Month	Year

Date of any change.

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.

Particulars.

Day	Month	Year

Date of any change.

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.

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

00353351

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>
ORDINARY	52	£52
<b>Totals</b>	<b>52</b>	<b>£52</b>

**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 08/11/97

	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.

Signed

Secretary/Director\*  
\*(delete as appropriate)

Date 23-11-98

I enclose the fee of £ 15.

This return includes 3 continuation sheets.

Cheques should be made payable to Companies House.

(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  
 87-135 BROMPTON ROAD  
 KNIGHTSBRIDGE  
 LONDON SW1X 7XL Postcode

Telephone 0171-225-6829 Ext

**ANNUAL RETURN OF HARRODS GROUP  
TRUSTEES LIMITED - COMPANY NO. 353351**

Sheet No. 1

**OTHER DIRECTORSHIPS**

**SUSAN JERMAN**

**PRESENT:**

Carvela Limited  
DTSF Limited  
DTSI Limited  
DTSK Limited  
Harrods (Continental) Limited  
Harrods Nominees Limited  
Harrods Village Limited  
K G Group Limited  
Kurt Geiger Shoes Limited  
Metro Business (1995) Limited  
Metro Business Aviation (Heathrow) Limited  
Metro Business Aviation (Stansted) Limited  
Wylie and Company Limited

**PAST:**

**RESIGNED**

Harrods Entertainment Limited	03.05.95
Harrods Estates	26.01.96
Liberty Broadcasting Company Limited	12.07.96
LBC Group Limited	26.03.98
LBC News Limited	26.03.98
LBC Newstalk Limited	26.03.98
LBC Radio Limited	26.03.98
The Liberty Broadcasting Company Limited	26.03.98
London Broadcasting Corporation Limited	26.03.98

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**ANNUAL RETURN OF HARRODS GROUP  
TRUSTEES LIMITED - COMPANY NO. 353351**

Sheet No. 2

**ALEXANDER ANDERSON**

**OTHER DIRECTORSHIPS**

**PRESENT:**

Friendly Hotels plc

**PAST:**

Smith & Williamson Securities  
Harrodian Trustees Limited

**RESIGNED**

31.01.95  
14.02.96

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**CLIVE PIETER DE BOER**

**OTHER DIRECTORSHIPS**

**PRESENT:**

DTSD Limited  
DTSI Limited  
Harrods Limited  
Harrods (Continental) Limited  
Harrods Estates Limited  
Harrods Holdings plc  
Harrods International Limited  
Harrods (Management) Limited  
Harrods (UK) plc  
Wylie and Company Limited



**ANNUAL RETURN OF HARRODS GROUP  
TRUSTEES LIMITED - COMPANY NO. 353351**

Sheet No.3

**CLIVE PIETER DE BOER(Cont.)**

**OTHER DIRECTORSHIPS**

**PAST:**

**RESIGNED**

Harrodian Trustees Limited	06.02.96
Liberty Films Limited	26.03.98
Liberty Sounds Limited	26.03.98
Liberty Videos Limited	26.03.98

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