



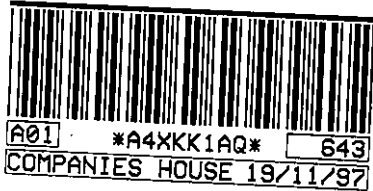
COMPANIES HOUSE

Mid #255 + 1/18/12/27

363s

# Annual Return

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



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 24/10/97  
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	97

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  
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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**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.

MOHAMED  
AL FAYED  
60 PARK LANE  
LONDON  
W1Y 3TG

Day    Month    Year  
| |    | |    | |    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  
| |    | |    | |    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  
3 STANHOPE MEWS EAST  
SOUTH KENSINGTON  
LONDON  
SW7 5QU

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

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Date of any change.

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

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

Show any relevant current and previous directorships.

*COMPANY DIRECTOR*

Day Month Year

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Date of resignation.

*SEE ATTACHED LIST*

Particulars.

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

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

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Date of resignation.

Particulars.

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

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

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Date of resignation.

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>
ORDINARY	50,000,000	£50,000,000
A SPECIAL RIGHTS REDEEMABLE PREFERENCE	1	£ 1
B SPECIAL RIGHTS REDEEMABLE PREFERENCE	1	£ 1
Totals	50,000,002	£50,000,002

**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.

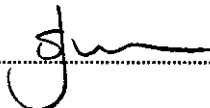
There were no changes in the period

The last full members list was at 08/11/96

	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 checked="" 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.

Signed 

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

Date 17. 11. 97

I enclose the fee of £ 15.

This return includes 4 continuation sheets.  
(enter number)

Cheques should be made payable to Companies House.

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

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				
GENPAR S.A.				
CALLE AQUILINO DE LA GUARDIA 8				
APARTADO 850,				
PANAMA 1, REPUBLIC OF PANAMA	49,999,999			
- AND -				
ARTAFIN INVESTMENTS, INC.				
TODMAN BUILDING				
MAIN STREET, ROAD TOWN				
TORTOLA, BRITISH VIRGIN ISLANDS	ORDINARY			
(AS GENERAL PARTNERS OF ALFAYED INVESTMENTS AND TRUST PT LP)				
MOHAMED AL FAYED AND ALI FAYED	1			
60 PARK LANE	ORDINARY			
LONDON W1Y 3TG.				
GENPAR S.A	1			NEW
CALLE AQUILINO DE LA GUARDIA 8	"A"			ISSUE
APARTADO 850	SPECIAL			
PANAMA 1	RIGHTS			
REPUBLIC OF PANAMA	REDEEMABLE			
	PREFERENCE			





**ANNUAL RETURN OF HARRODS HOLDINGS  
PLC - COMPANY NO. 1848143**

Sheet No.1

**OTHER DIRECTORSHIPS**

**MOHAMED AL FAYED**

**PRESENT:**

Air Harrods Limited  
Brompton Press Limited  
Fulham Football Club (1987) Limited  
Fulham Football Club (Holdings) Limited  
Fulham Football Leisure Limited  
Fulham Football Club Limited  
Fulham Stadium Limited  
Harrods Aviation Limited  
Harrods Limited  
Harrods (UK) plc  
Liberty Entertainments Limited  
Liberty Films Limited  
Liberty Sounds Limited  
Liberty Videos Limited  
The Paris Ritz Hotel Investments Limited  
Punch Limited  
The Ritz Hotel, Limited  
SMH Football Limited

**PAST:**

**RESIGNED**

House of Fraser Limited

21.12.93

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**ANNUAL RETURN OF HARRODS HOLDINGS  
PLC - COMPANY NO. 1848143**

Sheet No.2

**ALI FAYED**

**PRESENT:**

Brompton Press Limited  
Harrods Limited  
Harrods (UK) plc  
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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**MICHAEL DEXTER COLE**

**PRESENT:**

Brompton Press Limited  
Fulham Football Club (1987) Limited  
Harrods Limited  
Harrods (UK) plc  
Liberty Entertainments Limited  
Liberty Films Limited  
Liberty Sounds Limited  
Liberty Videos Limited

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**ANNUAL RETURN OF HARRODS HOLDINGS  
PLC - COMPANY NO.1848143**

Sheet No.3

**CLIVE PIETER DE BOER**

**PRESENT:**

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

**PAST:**

**RESIGNED**

Harrodian Trustees Limited

06.02.96

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**JOHN GRAHAM HAWKINS**

**PRESENT:**

Adesso Limited  
Adesso Shoes Limited  
Brompton Press Limited  
Carvela Limited  
DTSF Limited  
DTSG Limited  
DTSI Limited  
DTSK Limited  
Harrods Limited  
Harrods (Continental) Limited  
Harrods Estates Limited  
Harrods International Limited  
Harrods (Management) Limited  
Harrods (UK) plc  
Harrods Village Limited  
K G Group Limited  
Kurt Geiger Shoes Limited  
Metro Business (1995) Limited

**ANNUAL RETURN OF HARRODS HOLDINGS  
PLC - COMPANY NO. 1848143**

Sheet No.4

**JOHN GRAHAM HAWKINS (Cont.)**

Metro Business Aviation (Heathrow) Limited  
Metro Business Aviation (Stansted) Limited  
Wylie and Company Limited

**PAST:**

General Navigation & Commerce Company Limited  
Harrodian Trustees Limited

**RESIGNED**

31.10.95  
06.02.96

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