

**COMPANIES FORM No. 363** 

# Annual return of a company



Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not write in this margin

Note The appropriate fee should accompany this form

Please complete legity, preferably in black type, or bold block lettering

tif the company has

a share capital, this date must be the

14th day after the annual general

rneeting

To the Registrar of Companies

For official use

Company number

1889348

\*Insert full name

of company

Annual return of (note 1)

HOUSE OF FRASER PROPERTY INVESTMENT PLC

The information in this return is as at

22nd December

19 89

†. (The date of this roturn note 1)

Address of registered office of the company

14 SOUTH STREET LONDON

Postcode

W1Y 5PJ

Total amount of indebtedness of the company in respect of mortgages and charges (note 2)

£179,500,000

If different from the registered office, state address where the register of members or any register of debenture holders or any duplicate or part of any register of debentures is kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

JOSEPH HILARY MOLLOY Name (notes 3 and 4)

Previous name(s) (note 3)

7 HIGHFIELD ROAD Address (notes 4 and 5)

PURLEY, SURREY

Postcode

CR2 2JJ

‡Only pages 1 and 2 need be completed in the case of a company without share capital

§Enter number of continuation sheets attached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ \_\_\_\_\_ continuation sheets]

Signed

Director, and

Secretary

Presentor's name, address and

reference (if any):

J MOLLOY 14 SOUTH STREET

W1 LONDON

For official use General Section

COMPAN SINGE

Page 1

<b>Particulars</b>	of the	directors	Of	the	company	continued	lantes	6 and	1 71

Name (note 3) MOHAMED AL F	AYED		Business Occupation
			DIRECTOR
Previous name(s) (note 3)			Nationality
Address (note 5) 60 PARK LANE			EGYPTIAN
LONDON	Date of birth (note 9)		
	Postcode	Wly 3TG	27-01-33
Other relevant past or present dire	ctorships* (no	ote 8)	
See attached			

Please do not write in this margin

Please complete legicity, preferably in black type, or bold black lettering

 Delete if inappropriate.
 Enter perticulars of other directorships held or previously held.
 If this space is insufficient use a continuation sheet

Name (note 3) SALAH FAYED	Business Occupation DIRECTOR
Previous name(s) (note 3)	Nationality
Address (note 5) 60 PARK LANE	EGYPTIAN
LONDON	Date of birth (note 9)
Postcode Wly 3TO	04-02-39
Other relevant past or present directorships* (note 8)	
See attached	

Name (note 3) ALI FAYED				Business Occupation
				DIRECTOR
Previous name(s) (note 3)				Nationality
Address (note 5) 60 PARK LAN	IE			EGYPTIAN
LONDON				Date of birth (note 9)
	Postcode	Wly	3TG	18-12-43
Other relevant past or present dire	ectorships" (n	ota 8)		
See attached	ì			

Name (note 3) GRAHAM WALL)	Business Occupation DIRECTOR			
Previous name(s) (note 3)	Nationality			
Address (note 5) Flat 1 No	AUSTRALIAN			
LONDON	LONDON			
	Postcode	SW1P 4RL	12-08-39	
Other relevant past or present dire	ectorships" (n	ote 8)		
See attached				

Summary o	of share capital and debantures			05 January 1986	HE (TO JULY IN HER THE PARTY IN HER THE P	Please do not
	Nominal share capital	£ 500,000	)			write in this margin
•		Number of shares		N	lominal value of each share	pro-line
	divided into:	500,000	þrdi		E1	
	2		1	1	£	Please complete legibly, preferably in black type, or
	3				2	bold block lettering
	ssued share capital and debentures	gar/accompanyaccompanyaccompanyaccompanyaccompanyaccompanyaccompanyaccompanyaccompanyaccompanyaccompanyaccomp		ımber	Class	es monety
<ol> <li>Number of share</li> </ol>	s of each class taken up to the date of this return		1	350,000	Ordinary	y .
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<b>6 b</b> J			3			
<ol> <li>Number of share wholly in cash</li> </ol>	s of each class issued subject to payment		1	350,000	Ordinary	Y .
			2		<del>                                     </del>	<b>-</b>
			3			
<ol><li>Number of share a consideration of</li></ol>	s of each class issued as fully paid up for other than cash		1	····		
			2		_	
		Amount nor obo	3			
4 61box =6 aboxa	a of each along issued as mostly unid up for a	Amount per sha				
consideration oth	s of each class issued as partly paid up for a ar than cash and extent to which each such share	`			<del> </del>	
is so paid up	2	<del></del>		*****		
	3	£				
5. Number of share:	s (if any) of each class issued at a discount		1			
			2 _	·		
Continued or	n nage 4		3			
	n page 4		LIST	OF PAST		
Calla ia						
Folio in register	Nan	nes and addresse	s			
ledger containing						
particulars						
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7	S M Nominees Ltd, 10 Lo					_ 1 '
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Please complete legibly, preferably in black type, or bold black lettering

<ol><li>Amount of discount on the issue of shares which has not been written off at the date of this return</li></ol>	£				3
7. Amount per share called up on number of shares of each class	£	1	350,000	Ordinary	7
	E				-
	£	<del></del>	_ <del> </del>	1	-
8. Total amount of calls received (note 10)	£	350,000			1
Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£	<u> </u>			7
or each bioss source as may pera up for a consideration office main cost	£				1
	£				1
<ol> <li>Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash</li> </ol>	£				1
of the state to the state point, paid of the contradiction, build state to	£				
	£				
11. Total amount of calls unpaid	£				
<ol> <li>Total amount of sums (if any) paid by way of commission in respect of any shares or debentures</li> </ol>	£				
<ol> <li>Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return</li> </ol>	£				1
14. Total number of shares of each class forfeited					
					1
					1

£

£

£

surrendered respectively since the date of the last return SURRENDERED

16. Total amount of shares for which share warrants to bearer are outstanding

15. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

15. Total amount paid (if any) on shares forfeited

17. Total amount of share warrants to bearer issued and

AND PRESENT	MEMBERS (notes 11 a	ind 12)			_
		Account of Shares			
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks	
(1010 ) I	Number	Date of Registr (a)	ation of transfer (b)		
349,999		l		Held as nominees	1
1				)for House of	2
				Fraser Holdings	3
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**COMPANIES FORM No. 363 (Cont.)** 

# Annual return of a company (continuation)

Please complete legibly, preferably in black type, or bold block fettering Continuation sheet No. 1 to Form No. 363

Company number

1889348

Name of company

\* Insert full name of company \*HOUSE OF FRASER PROPERTY INVESTMENT PLC

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) GEORGE WILLOUGHE	ВУ		Business Occupation CHARTERED
Previous name(s) (note 3)			ACCOUNTNAT Nationality
Address (note 5) 4 SEYTON COUR	RT, SE	YTON AVENUE,	BRITISH
GIFFNOCK,	OM	Date of birth (note 9)	
Po	ostcode	G46 9QA	24-09-30
Other relevant past or present director	rships* (ne	ле 8)	
None			

\* Delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient continue on back page

Name (note 3) NO	RMAN MUIRH	EAD HOGBEN	Business Occupation CHARTERED
Previous name(s)	(note 3)		SURVEYOR Nationality
Address (note 5)	WILLOW H	AYNE, 46 CHANTRY	BRITISH
		D, GUILDFORD,	Date of birth (note 9)
	SURREY	Postcode	20-08-38
Other relevant pa		rectorships" (note 8)	
	See attache	⊋d	

Name (note 3)	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5)	
	Date of birth (note 9)
Postcode	
Other relevant past or present directorships*	o 8)

## AND PRESENT MEMBERS Continued (notes 11 and 12)

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Please complete legibly, preferably in black type, or bold block rettering

		Account of Shares	2 2		
Number of shares or amount of stock held by existing members at date of return	return, or, in the case	articulars of shares transferred since the deturn, or, in the case of the first return, of the first return, of the company, by (a) persons who are still represent who have ceased to be members		Remarks	
(note 11)	Number	Date of Registrat (a)		l	
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THE REPORT OF THE PROPERTY OF

#### MOHAMED AL FAYED

House of Fraser Holdings plc
House of Fraser plc
Harrods Limited
House of Fraser Property Investment plc
The Dorchester Limited
Dorchester Hotel Limited
Pageguide Limited
Dorchester Jewellers Limited
The Paris Ritz Hotel Investments Limited
The Ritz Hotel Limited

#### S FAYED

House of Fraser Holdings plc Harrods Limited House of Fraser Property Investment plc The Paris Ritz Hotel Investments Limited The Ritz Hotel Limited

#### A FAYED

House of Fraser Holdings plc
House of Fraser plc
House of Fraser (Stores) Limited
Harrods Limited
Turnbull and Asser (Holdings) Limited
House of Fraser Property Investment plc
The Paris Ritz Hotel Investments Limited
The Ritz Hotel Limited

### MR G W JONES

Dickins and Jones Limited Fraser Financial Services Limited Harrods Estate Offices (Unlimited Company having a share capital)

House of Fraser (Shoes) Limited
House of Fraser plc
Turnbull and Asser (Holdings) Limited
House of Fraser Holdings plc
House of Fraser Property Investment plc
Hyde Park Residence Limited
The Ritz Hotel Limited

## MR N M HOGBEN

House of Fraser plc House of Fraser Property Investment plc John Laing Developments plc Hyde Park Residence Limited