

A

COMPANIES FORM No. 363

Annual return of a company

363

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
legibly, preferably
in black type, or
bold block lettering*Insert full name
of companyIf the company has
a share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

For official use

Company number

1889348

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 return 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

Name (notes 3 and 4) JOSEPH HILARY MOLLOY

Previous name(s) (note 3)

Address (notes 4 and 5) 7 HIGHFIELD ROAD
PURLEY, SURREY

Postcode CR2 2JJ

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

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

‡Enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name, address and
reference (if any):J MOLLOY
14 SOUTH STREET
LONDON W1For official use
General Section

Post room

COMPANY HOUSE
29 DEC 1989
M 23

889201

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

Name (note 3) MOHAMED AL FAYED		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality EGYPTIAN
Address (note 5) 60 PARK LANE LONDON		Date of birth (note 9) 27-01-33
	Postcode W1Y 3TG	
Other relevant past or present directorships* (note 8) See attached		

Please do not write in this margin

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

* Delete if inappropriate. Enter particulars 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 EGYPTIAN
Address (note 5) 60 PARK LANE LONDON		Date of birth (note 9) 04-02-39
	Postcode W1Y 3TG	
Other relevant past or present directorships* (note 8) See attached		

Name (note 3) ALI FAYED		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality EGYPTIAN
Address (note 5) 60 PARK LANE LONDON		Date of birth (note 9) 18-12-43
	Postcode W1Y 3TG	
Other relevant past or present directorships* (note 8) See attached		

Name (note 3) GRAHAM WALLACE JONES		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality AUSTRALIAN
Address (note 5) Flat 1 No 56 Millbank LONDON		Date of birth (note 9) 12-08-39
	Postcode SW1P 4RL	
Other relevant past or present directorships* (note 8) See attached		

Summary of share capital and debentures

Nominal share capital

£ 500,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 500,000	Ordinary	£1
2		£
3		£

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

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return

Number	Class
1 350,000	Ordinary
2	
3	

2. Number of shares of each class issued subject to payment wholly in cash

1 350,000	Ordinary
2	
3	

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1	
2	
3	

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share		
1 £		
2 £		
3 £		

5. Number of shares (if any) of each class issued at a discount

1	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
7	S M Nominees Ltd, 10 Lower Thames St., London EC3	1
8	Drayton Corporation (Nominees) Ltd, 10 Lower Thames St., London EC3	2
		3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

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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 lettering

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)

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

Name (note 3)	GEORGE WILLOUGHBY	Business Occupation	CHARTERED ACCOUNTANT
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	4 SEYTON COURT, SEYTON AVENUE, GIFFNOCK, GLASGOW	Date of birth (note 9)	24-09-30
	Postcode	G46 9QA	
Other relevant past or present directorships* (note 8)			
None			

Name (note 3)	NORMAN MUIRHEAD HOG BEN	Business Occupation	CHARTERED SURVEYOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	WILLOW HAYNE, 46 CHANTRY VIEW ROAD, GUILDFORD, SURREY	Date of birth (note 9)	20-08-38
	Postcode		
Other relevant past or present directorships* (note 8)			
See attached			

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* (note 8)			

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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 HOG BEN

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