



## HARRODS LIMITED

### Company Summary

<b>Company Name</b>	HARRODS LIMITED	<b>Company Registration Number</b>	00030209
<b>Country</b>	GB	<b>Number</b>	
<b>Activity Code</b>	5212	<b>Activity Description</b>	OTHER RETAIL SALE IN NON-SPECIALISED STORES
<b>Company Status</b>	Active - Accounts Filed	<b>Latest Turnover</b>	585,800,000.00 (GBP)
<b>Credit Limit</b>	8,800,000.00 (GBP)	<b>Latest Shareholders Equity</b>	555,600,000.00 (GBP)
<b>Common Credit Rating</b>	A	<b>Rating Indicator</b>	
<b>Common Rating Description</b>	Very Good Credit Worthiness		

### Company Identification

#### Activities

<b>Activity Code</b>	5212
<b>Activity Description</b>	OTHER RETAIL SALE IN NON-SPECIALISED STORES

### Basic Information

<b>Company Name</b>	HARRODS LIMITED	<b>Registered Company Name</b>	HARRODS LIMITED
<b>Company Registration Number</b>	00030209	<b>Country</b>	GB
<b>VAT Registration Number</b>		<b>VAT Registration Date</b>	
<b>Date of Company Registration</b>	20/11/1889	<b>Date of Starting Operations</b>	20/11/1889
<b>Commercial Court</b>		<b>Legal Form</b>	Private limited with Share Capital
<b>Type of Ownership</b>		<b>Company Status</b>	Active - Accounts Filed
<b>Principal Activity Code</b>		<b>Principal Activity Description</b>	A group engaged in the operation of the world-renowned store, concessions at London's Heathrow and Garwick airports, export of Harrods branded merchandise to overseas department stores and airport terminals, and direct sales via the internet at Harrods and through catalogues and the operation of real estate business through Harrods Estates Limited.
<b>Contact Address</b>	87/135 BROMPTON ROAD, LONDON SW1X 7XL	<b>Contact Telephone Number</b>	02072255994

### Credit Score

<b>Current Common Credit Rating</b>	A	<b>Previous Common Credit Rating</b>	A
<b>Current Common Rating Description</b>	Very Good Credit Worthiness	<b>Previous Common Rating Description</b>	Very Good Credit Worthiness
<b>Current Credit Limit</b>	8,800,000.00 (GBP)	<b>Previous Credit Limit</b>	6,800,000.00 (GBP)
<b>Current Contract Limit</b>		<b>Date of Latest Rating Change</b>	09/10/2009

#### Rating Indicator



#### Rating Legend

- A - Very Good Credit Worthiness
- B - Good Credit Worthiness
- C - Credit Worthy
- D - Caution – Credit at your discretion
- E - Not Rated

### Main Address

<b>Address</b>	87/135 BROMPTON ROAD, LONDON SW1X 7XL
<b>Country</b>	
<b>Telephone</b>	02072255994

**Other Addresses****Address** 82 Brompton Road, London SW3 1ER**Country****Telephone** 256506**Address** Building 1154, Newall Road, London Heathrow Airport, Hounslow, Middlesex TW6 2AP**Country****Telephone** 456724**Address** Centaurs Business Centre, Grant Way, Isleworth, Middlesex TW7 5QD**Country****Telephone** 301234**Address** Departures Hall, North Terminal, London Gatwick Airport, Gatwick, West Sussex RH6 0PJ**Country****Telephone****Address** London Gatwick Airport, Gatwick, West Sussex RH6 0PP**Country****Telephone** 502724**Address** Lower Level, South Terminal, London Gatwick Airport, Gatwick, West Sussex RH6 0NN**Country****Telephone****Address** Terminal One, Heathrow, Hounslow, Middlesex TW6 1AP**Country****Telephone** 570494**Address** 87-135 Brompton Road, London SW1X 7XL**Country****Telephone** 2255994**Web Addresses**[HARRODSCORPORATESERVICE.COM](http://HARRODSCORPORATESERVICE.COM)**Current Directors Managers****Name** Mr Rajiv Lochan Assanand**Address** 87/135 Brompton Road, London SW1X 7XL**Gender** Male**Date of Birth** 25/04/1957**Position** Director**Date Appointed** 14/04/1994**Name** Mr Jeffrey Byrne**Address** 22 Thurleigh Road, London SW12 8UG**Gender** Male**Date of Birth** 06/12/1958**Position** Director**Date Appointed** 18/10/1999**Name** Mr Benedict James Smith**Address** 87/135 Brompton Road, London SW1X 7XL**Gender** Male**Date of Birth** 15/01/1969**Position** Director**Date Appointed** 10/11/2006**Name** Mr Dawson Ray Parker**Address** 87/135 Brompton Road, London SW1X 7XL

<b>Gender</b>	Male
<b>Date of Birth</b>	10/03/1948
<b>Position</b>	Director
<b>Date Appointed</b>	13/05/2002

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<b>Name</b>	Mr James Philip Healy
<b>Address</b>	87/135 Brompton Road, London SW1X 7XL
<b>Gender</b>	Male
<b>Date of Birth</b>	11/03/1966
<b>Position</b>	Director
<b>Date Appointed</b>	10/02/2003

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<b>Name</b>	Ms Maria Gaynor McKee
<b>Address</b>	87/135 Brompton Road, London SW1X 7XL
<b>Gender</b>	Female
<b>Date of Birth</b>	25/05/1965
<b>Position</b>	Director
<b>Date Appointed</b>	24/11/2005

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<b>Name</b>	Mr Michael Ashley Ward
<b>Address</b>	87/135 Brompton Road, London SW1X 7XL
<b>Gender</b>	Male
<b>Date of Birth</b>	31/07/1956
<b>Position</b>	Director
<b>Date Appointed</b>	01/08/2006

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<b>Name</b>	Mr Khalifa Jassim Al-Kuwari
<b>Address</b>	87/135 Brompton Road, London SW1X 7XL
<b>Gender</b>	Male
<b>Date of Birth</b>	10/01/1977
<b>Position</b>	Director
<b>Date Appointed</b>	07/05/2010

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<b>Name</b>	Mr Ahmad Mohamed Al-Sayed
<b>Address</b>	87/135 Brompton Road, London SW1X 7XL
<b>Gender</b>	Male
<b>Date of Birth</b>	05/07/1976
<b>Position</b>	Director
<b>Date Appointed</b>	07/05/2010

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<b>Name</b>	Dr Hussain Ali A.a. Al-Abdulla
<b>Address</b>	87/135 Brompton Road, London SW1X 7XL
<b>Gender</b>	UnKnown
<b>Date of Birth</b>	01/01/1957
<b>Position</b>	Director
<b>Date Appointed</b>	07/05/2010

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<b>Name</b>	His Excellency Sheik Hamad Bin Jassim Bin Jaber Al-Thani
<b>Address</b>	87/135 Brompton Road, London SW1X 7XL
<b>Gender</b>	UnKnown
<b>Date of Birth</b>	10/01/1959
<b>Position</b>	Director
<b>Date Appointed</b>	07/05/2010

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<b>Name</b>	Dr Kamel Maamria
<b>Address</b>	87/135 Brompton Road, London SW1X 7XL
<b>Gender</b>	UnKnown
<b>Date of Birth</b>	17/10/1962
<b>Position</b>	Director
<b>Date Appointed</b>	13/10/2010

<b>Name</b>	Ms Justine Magdalen Goldberg
<b>Address</b>	87/135 Brompton Road, London SW1X 7XL
<b>Gender</b>	Female
<b>Date of Birth</b>	
<b>Position</b>	Company Secretary
<b>Date Appointed</b>	19/10/2010

#### Share Capital Structure

<b>Nominal Share Capital</b>	
<b>Issued Share capital</b>	19,200,000.00 (GBP)
<b>Name</b>	HARRODS (UK) LTD
<b>Address</b>	
<b>Share Percent</b>	

<b>Name</b>	HARRODS NOMINEES LTD
<b>Address</b>	
<b>Share Percent</b>	

#### Group Structure

<b>Ultimate Holding Company Name</b>	QATAR INVESTMENT AUTHORITY
<b>Ultimate Holding Company ID</b>	
<b>Ultimate Holding Company Country</b>	QA
<b>Immediate Holding Company Name</b>	HARRODS (UK) LIMITED
<b>Immediate Holding Company ID</b>	
<b>Immediate Holding Company Country</b>	GB
<b>Subsidiary Name</b>	HARRODS(CONTINENTAL),LIMITED
<b>Subsidiary ID</b>	
<b>Country</b>	GB

<b>Subsidiary Name</b>	HARRODS INTERNATIONAL LIMITED
<b>Subsidiary ID</b>	
<b>Country</b>	GB

<b>Subsidiary Name</b>	HARRODS (MANAGEMENT) LIMITED
<b>Subsidiary ID</b>	
<b>Country</b>	GB

<b>Subsidiary Name</b>	HARRODS ESTATES LIMITED
<b>Subsidiary ID</b>	
<b>Country</b>	GB

<b>Subsidiary Name</b>	HARRODS CARD HANDLING COMPANY LTD
<b>Subsidiary ID</b>	
<b>Country</b>	GB

<b>Subsidiary Name</b>	HARRODS WATCHES LIMITED
<b>Subsidiary ID</b>	
<b>Country</b>	GB

<b>Subsidiary Name</b>	HARRODS WEALTH MANAGEMENT LTD
<b>Subsidiary ID</b>	
<b>Country</b>	GB

<b>Subsidiary Name</b>	FEATURECODE 2A HOLDINGS
<b>Subsidiary ID</b>	
<b>Country</b>	GB

HARRODS BANK LIMITED

**Subsidiary ID****Country**

GB

**Employee Information****Year**

2011

**Number of Employees**

3375

**Year**

2010

**Number of Employees**

3314

**Year**

2009

**Number of Employees**

3245

**Bankers****Name**

HSBC BANK PLC

**Address****Bank Code****Financial Statements****Profit & Loss**

<b>Financial Year</b>	2011	2010	2009
<b>Number of Weeks</b>	52	52	52
<b>Currency</b>	GBP	GBP	GBP
<b>Consolidated Accounts</b>	True	True	True
<b>Revenue</b>	585,800,000.00	519,800,000.00	464,000,000.00
<b>Operating Costs</b>	483,600,000.00	450,400,000.00	423,900,000.00
<b>Operating Profit</b>	102,200,000.00	69,400,000.00	40,100,000.00
<b>Wages &amp; Salaries</b>	114,700,000.00	103,300,000.00	93,300,000.00
<b>Pension Costs</b>	3,400,000.00	3,100,000.00	3,100,000.00
<b>Depreciation</b>	17,300,000.00	15,900,000.00	14,000,000.00
<b>Amortisation</b>	0.00	0.00	0.00
<b>Financial Income</b>			
<b>Financial Expenses</b>	16,400,000.00	15,500,000.00	15,100,000.00
<b>Extraordinary Income</b>			
<b>Extraordinary Costs</b>			
<b>Profit Before Tax</b>	109,000,000.00	76,200,000.00	50,300,000.00
<b>Tax</b>	-30,500,000.00	-22,500,000.00	-22,900,000.00
<b>Profit After Tax</b>	78,500,000.00	53,700,000.00	27,400,000.00
<b>Dividends</b>	22,700,000.00	14,100,000.00	0.00
<b>Minority Interests</b>	0.00	0.00	0.00
<b>Other Appropriations</b>	0.00	0.00	0.00
<b>Retained Profit</b>	55,800,000.00	39,600,000.00	27,400,000.00

**Balance Sheet**

<b>Financial Year</b>	2011	2010	2009
<b>Number of Weeks</b>	52	52	52
<b>Currency</b>	GBP	GBP	GBP
<b>Consolidated Accounts</b>	True	True	True
<b>Land &amp; Buildings</b>			
<b>Plant &amp; Machinery</b>			
<b>Other Tangible Assets</b>			
<b>Total Tangible Assets</b>	102,900,000.00	90,600,000.00	71,500,000.00
<b>Goodwill</b>			
<b>Other Intangible Assets</b>			
<b>Total Intangible Assets</b>	0.00	0.00	0.00
<b>Investments</b>			
<b>Loans to Group</b>			
<b>Other Loans</b>			
<b>Miscellaneous Fixed Assets</b>			

<b>Total Other Fixed Assets</b>	411,300,000.00	413,900,000.00	423,000,000.00
<b>Total Fixed Assets</b>	514,200,000.00	504,500,000.00	494,500,000.00
<b>Raw Materials</b>			
<b>Work in Progress</b>			
<b>Finished Goods</b>			
<b>Other Inventories</b>			
<b>Total Inventories</b>	66,200,000.00	61,800,000.00	50,100,000.00
<b>Trade Receivables</b>	16,200,000.00	14,900,000.00	12,600,000.00
<b>Group Receivables</b>			
<b>Receivables Due after 1 year</b>			
<b>Miscellaneous Receivables</b>	13,300,000.00	12,800,000.00	17,600,000.00
<b>Total Receivables</b>	29,500,000.00	27,700,000.00	30,200,000.00
<b>Cash</b>	126,600,000.00	92,400,000.00	74,100,000.00
<b>Other Current Assets</b>	0.00	0.00	0.00
<b>Total Current Assets</b>	222,300,000.00	181,900,000.00	154,400,000.00
<b>Total Assets</b>	736,500,000.00	686,400,000.00	648,900,000.00
<b>Trade Payables</b>	76,600,000.00	68,900,000.00	71,100,000.00
<b>Bank Liabilities</b>	0.00	600,000.00	0.00
<b>Other Loans/Finance</b>	1,600,000.00	700,000.00	1,700,000.00
<b>Group Payables</b>			
<b>Miscellaneous Liabilities</b>	91,600,000.00	80,500,000.00	64,400,000.00
<b>Total Current Liabilities</b>	169,800,000.00	150,700,000.00	137,200,000.00
<b>Trade Payables due after 1 year</b>			
<b>Bank Liabilities due after 1 year</b>	0.00	0.00	0.00
<b>Other Loans/Finance due after 1 year</b>	5,900,000.00	5,300,000.00	1,000,000.00
<b>Group Payables due after 1 year</b>			
<b>Miscellaneous Liabilities due after 1 year</b>	5,200,000.00	31,900,000.00	31,700,000.00
<b>Total Long Term Liabilities</b>	11,100,000.00	37,200,000.00	32,700,000.00
<b>Total Liabilities</b>	180,900,000.00	187,900,000.00	169,900,000.00
<b>Called Up Share Capital</b>	19,200,000.00	19,200,000.00	19,200,000.00
<b>Share Premium</b>			
<b>Revenue Reserves</b>	536,000,000.00	478,900,000.00	459,400,000.00
<b>Other Reserves</b>	400,000.00	400,000.00	400,000.00
<b>Total Shareholders Equity</b>	555,600,000.00	498,500,000.00	479,000,000.00
<b>Other Financials</b>			
<b>Contingent Liabilities</b>	Yes	Yes	Yes
<b>Working Capital</b>	52,500,000.00	31,200,000.00	17,200,000.00
<b>Net Worth</b>	555,600,000.00	498,500,000.00	479,000,000.00
<b>Ratios</b>			
<b>Pre-Tax Profit Margin</b>	18.60	14.70	10.80
<b>Return on Capital Employed</b>	19.20	14.20	9.80
<b>Return on Total Assets Employed</b>	14.80	11.10	7.80
<b>Return on Net Assets Employed</b>	19.60	15.30	10.50
<b>Sales/Net Working Capital</b>	11.16	16.66	26.98
<b>Stock Turnover Ratio</b>	11.30	11.90	10.80
<b>Debtor Days</b>	10.09	10.46	9.91
<b>Creditor Days</b>	47.73	48.38	55.93
<b>Current Ratio</b>	1.31	1.21	1.13
<b>Liquidity Ratio/Acid Test</b>	0.91	0.79	0.76
<b>Current Debt Ratio</b>	0.30	0.30	0.30
<b>Gearing</b>	2.00	7.60	6.80
<b>Equity in Percentage</b>	75.40	72.60	73.80
<b>Total Debt Ratio</b>	0.30	0.40	0.40
<b>Additional Information</b>			
<b>Company History</b>			

<b>Date</b>	19/11/2011
<b>Event Description</b>	Annual Returns
<b>Date</b>	20/10/2011
<b>Event Description</b>	New Accounts Filed
<b>Date</b>	20/10/2011
<b>Event Description</b>	New Accounts Filed
<b>Date</b>	01/02/2011
<b>Event Description</b>	New Board Member Dr K. Maamria appointed
<b>Date</b>	26/01/2011
<b>Event Description</b>	New Board Member Dr K. Maamria appointed
<b>Date</b>	24/11/2010
<b>Event Description</b>	Annual Returns
<b>Date</b>	21/10/2010
<b>Event Description</b>	New Company Secretary Ms J.M. Goldberg appointed
<b>Date</b>	05/10/2010
<b>Event Description</b>	New Accounts Filed
<b>Date</b>	05/10/2010
<b>Event Description</b>	New Accounts Filed
<b>Date</b>	16/09/2010
<b>Event Description</b>	Mr S.D. Dean has resigned as company secretary
<b>Date</b>	23/08/2010
<b>Event Description</b>	New Board Member Dr H. Ali A. A. Al-Abdulla appointed
<b>Date</b>	23/08/2010
<b>Event Description</b>	New Board Member Mr A. Mohamed Al-Sayed appointed
<b>Date</b>	23/08/2010
<b>Event Description</b>	New Board Member Mr K. Al Kuwari appointed
<b>Date</b>	27/05/2010
<b>Event Description</b>	New Board Member Dr H. Ali A. A. Al-Abdulla appointed
<b>Date</b>	26/05/2010
<b>Event Description</b>	New Board Member H.e. S.H. Bin Jassim Bin Jaber Al T appointed
<b>Date</b>	25/05/2010
<b>Event Description</b>	Mr O.A. Fayed has left the board
<b>Date</b>	25/05/2010
<b>Event Description</b>	Mr A. Tanna has left the board
<b>Date</b>	25/05/2010
<b>Event Description</b>	Mr A. Fayed has left the board
<b>Date</b>	25/05/2010
<b>Event Description</b>	Mr M. Al Fayed has left the board
<b>Date</b>	25/05/2010
<b>Event Description</b>	New Board Member Mr A. Mohamed Al-Sayed appointed

<b>Date</b>	25/05/2010
<b>Event Description</b>	New Board Member Mr K. Al Kuwari appointed
<b>Date</b>	14/04/2010
<b>Event Description</b>	New Board Member Mr O.A. Fayed appointed
<b>Date</b>	16/11/2009
<b>Event Description</b>	Annual Returns
<b>Date</b>	16/08/2009
<b>Event Description</b>	New Accounts Filed
<b>Date</b>	16/08/2009
<b>Event Description</b>	New Accounts Filed
<b>Date</b>	26/06/2009
<b>Event Description</b>	Mr O.A. Fayed has left the board
<b>Date</b>	28/01/2009
<b>Event Description</b>	Mr J. McArthur has left the board
<b>Date</b>	23/11/2008
<b>Event Description</b>	Annual Returns
<b>Date</b>	05/10/2008
<b>Event Description</b>	New Accounts Filed
<b>Date</b>	10/12/2007
<b>Event Description</b>	Annual Returns
<b>Date</b>	11/09/2007
<b>Event Description</b>	New Accounts Filed

#### Mortgage Information

<b>Mortgage Summary</b>	
<b>Outstanding</b>	5
<b>Satisfied</b>	5
<b>Mortgage Details</b>	
<b>Mortgage Type</b>	deed of charge over credit balances
<b>Date Charge Created</b>	23/03/2011
<b>Date Charge Registered</b>	26/03/2011
<b>Date Charge Satisfied</b>	
<b>Status</b>	Outstanding
<b>Persons Entitled</b>	barclays bank plc
<b>Amount Secured</b>	all monies due or to become due from the company to the chargee on any account whatsoever
<b>Details</b>	the charge creates a fixed charge over all the deposit(s) referred to in the schedule to the form(including all or any part of the money payable pursuant to such deposit(s) & the debts represented thereby) together with all interest from time to time accruing thereon. it also creates an assignment by the chargor for the purposes of & to give effect to the security over the right of the chargor to require repayment of such deposit(s) & interest thereon. the charged account being barclays bank plc re harrods limited, us dollar business premium account number 62973055

<b>Mortgage Type</b>	chattel mortgage
<b>Date Charge Created</b>	30/10/2008
<b>Date Charge Registered</b>	07/11/2008
<b>Date Charge Satisfied</b>	
<b>Status</b>	Outstanding
<b>Persons Entitled</b>	hitachi capital (uk) plc
<b>Amount Secured</b>	all monies due or to become due from the company to the chargee
<b>Details</b>	all of the equipment listed in the solution schedule bearing reference number 00002250 of the chattels mortgage

<b>Mortgage Type</b>	charge over building contracts/appointments and parent company guarantees
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<b>Date Charge Created</b>	02/04/2008
<b>Date Charge Registered</b>	15/04/2008
<b>Date Charge Satisfied</b>	
<b>Status</b>	Outstanding
<b>Persons Entitled</b>	royal bank of scotland plc
<b>Amount Secured</b>	all monies due or to become due from each obligor to the finance parties under the terms of the aforementioned instrument creating or evidencing the charge
<b>Details</b>	fixed charge over all rights and interest in the construction documents and all intellectual property thereon; the benefit of all copyright and other rights in connection with the properties as listed in the schedule and benefit of any monies payable thereunder see image for full details

<b>Mortgage Type</b>	floating charge
<b>Date Charge Created</b>	10/01/2007
<b>Date Charge Registered</b>	12/01/2007
<b>Date Charge Satisfied</b>	
<b>Status</b>	Outstanding
<b>Persons Entitled</b>	harrods group trustees limited
<b>Amount Secured</b>	all monies due or to become due from the company or harrods holdings limited to the chargee on any account whatsoever
<b>Details</b>	floating charge on all present and future items of stock in trade see the mortgage charge document for full details

<b>Mortgage Type</b>	charge over sub-contractor warranties
<b>Date Charge Created</b>	15/12/2006
<b>Date Charge Registered</b>	22/12/2006
<b>Date Charge Satisfied</b>	
<b>Status</b>	Outstanding
<b>Persons Entitled</b>	the royal bank of scotland plc (security trustee)
<b>Amount Secured</b>	all monies due or to become due from each obligor to the finance parties on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the charge
<b>Details</b>	all rights of interest in the construction documents and its intellectual property the benefit of the copyright and similar rights all causes of action and the benefit of any monies paid or payable see the mortgage charge document for full details

<b>Mortgage Type</b>	charge over securities
<b>Date Charge Created</b>	15/11/2000
<b>Date Charge Registered</b>	28/11/2000
<b>Date Charge Satisfied</b>	20/03/2009
<b>Status</b>	Satisfied
<b>Persons Entitled</b>	national westminster bank plc (as security trustee for the beneficiaries pursuant to the facility)
<b>Amount Secured</b>	all monies and liabilities due or to become due from the borrower and/or the company to the beneficiaries on any account whatsoever
<b>Details</b>	by way of first fixed charge the 100,000 ordinary shares (as defined) together with all allotments, accretions, benefits and advantages whatever now or in the future accruing in respect of them see the mortgage charge document for full details

<b>Mortgage Type</b>	charge over construction agreements
<b>Date Charge Created</b>	15/11/2000
<b>Date Charge Registered</b>	28/11/2000
<b>Date Charge Satisfied</b>	20/03/2009
<b>Status</b>	Satisfied
<b>Persons Entitled</b>	national westminster bank plc (as security trustee for the beneficiaries pursuant to the facility)
<b>Amount Secured</b>	all monies and liabilities due or to become due from the borrower and/or the company to the beneficiaries on any account whatsoever
<b>Details</b>	the company's interest in the building contract (as defined therein) the professional contracts and the general development documents and the contracts including all capital monies or other sums payable under them and the benefit of all covenants and agreements and any guarantees see the mortgage charge document for full details

<b>Mortgage Type</b>	debenture (floating charge)
<b>Date Charge Created</b>	15/11/2000
<b>Date Charge Registered</b>	28/11/2000
<b>Date Charge Satisfied</b>	19/11/2002
<b>Status</b>	Satisfied
<b>Persons Entitled</b>	national westminster bank plc (as security trustee for the beneficiaries pursuant to the facility)
<b>Amount Secured</b>	the sum of £1000 such sum only to be paid as the last £1000 of the liabilities being all monies and liabilities due or to

become due from the borrower and/or the company to the beneficiaries on any account whatsoever

<b>Details</b>	by way of floating charge all the undertaking and all property and assets
<b>Mortgage Type</b>	guarantee and debenture
<b>Date Charge Created</b>	30/04/1993
<b>Date Charge Registered</b>	14/05/1993
<b>Date Charge Satisfied</b>	06/05/1994
<b>Status</b>	Satisfied
<b>Persons Entitled</b>	samuel montagu & co. limited as trustee for the beneficiaries
<b>Amount Secured</b>	all monies due or to become due from the company to the chargee under the terms of the finance documents
<b>Details</b>	see form 395 for full details and list of properties

<b>Mortgage Type</b>	mortgage
<b>Date Charge Created</b>	11/04/1960
<b>Date Charge Registered</b>	29/07/1964
<b>Date Charge Satisfied</b>	11/05/1993
<b>Status</b>	Satisfied
<b>Persons Entitled</b>	legal and general assurance society ltd.
<b>Amount Secured</b>	£3,000,000
<b>Details</b>	nos. 308/318 oxford st. w.1.

#### Additional Financial Items

<b>Year End Date</b>	29/01/2011	<b>Export</b>	
<b>Cost of Sales</b>	256,200,000.00 (GBP)	<b>Directors Emoluments</b>	7,100,000.00 (GBP)
<b>Revaluation Reserve</b>	400,000.00 (GBP)	<b>Gross Profit</b>	329,600,000.00 (GBP)

<b>Year End Date</b>	30/01/2010	<b>Export</b>	
<b>Cost of Sales</b>	221,500,000.00 (GBP)	<b>Directors Emoluments</b>	5,300,000.00 (GBP)
<b>Revaluation Reserve</b>	400,000.00 (GBP)	<b>Gross Profit</b>	298,300,000.00 (GBP)

<b>Year End Date</b>	31/01/2009	<b>Export</b>	5,200,000.00 (GBP)
<b>Cost of Sales</b>	202,800,000.00 (GBP)	<b>Directors Emoluments</b>	6,400,000.00 (GBP)
<b>Revaluation Reserve</b>	400,000.00 (GBP)	<b>Gross Profit</b>	261,200,000.00 (GBP)

#### Negative Information

#### County Court Judgements

<b>Registered - Exact</b>			
<b>Date</b>	11/07/2007	<b>Court</b>	BASINGSTOKE
<b>Amount</b>	866	<b>Case Number</b>	7BK03436
<b>Status</b>	SS	<b>Date Paid</b>	20/08/2007
<b>Incoming Record Details</b>			