

Price Two pence

Form No. 47.

"COMPANIES' ACTS, 1862 to 1900."



Particulars to be supplied to the Registrar pursuant to S. 14 (7), of the Companies' Act, 1900 (63 & 64 Vict., c. 48), of a mortgage or charge

created by the

Harrods Stores

Limited,

and being:—

- ~~(a) a mortgage or charge for the purpose of securing any issue of debentures; or~~
- ~~(b) a mortgage or charge on uncalled capital of the Company; or~~
- ~~(c) a mortgage or charge created or evidenced by an instrument, which, if executed by an individual, would require registration as a bill of sale; or~~
- (d) a floating charge on the undertaking or property of the Company.

Strike out the words (a), (b) or (c), which do not apply

(NOTE.—The original instrument evidencing the mortgage or charge must be produced with this Return within twenty-one days after the date of its creation (S. 14 (1)), accompanied by the particulars set out on this form.)

Witness my hand

by *George Thomas*

PARTICULARS of a Mortgage

Harrods

(1)	(2)	(3)	(4)
Date of creation of the Mortgage or Charge, or, in the case of a series of Debentures, the date of the Covering Deed (if any) by which the Security is created or defined	Amount secured by the Mortgage or Charge; or in the case of a series of Debentures, the total amount secured by the whole series	Dates of Redemption creating the original <i>Debentures</i> <i>Charge.</i>	Short particulars of the Property Mortgaged or Charged, or, in the case of a series of Debentures a General Description of the Property Charged

11th November 1901. A sum not exceeding £120,000 to be received in instalments of £10,000, as may be required, during the next 18 months

24th October 1901

Indenture relating to certain freehold land in Charlotte St and Pavilion Road and certain land lying between Exeter Street and Hoare Road (near to Hoare St) (now known as Basil Street) in the parish of Chelsea in the County of London, and the Messuages and buildings thereon.

or Charge Created by the

Stones

Limited.

(i)	(ii)
Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the charge; or in the case of a series of Debentures the names, &c., of the Trustees (if any), for the Debenture-holders	Where more than one issue of Debentures in the same series
Date of present issue	Amount of present issue
	Total Amount previously issued of this series (if any)
<i>Barclay & Co. Ltd.</i> <i>171 Brompton Road</i> <i>London S.W.</i> <i>Bankers.</i>	

This Margin to be reserved for Binding.

Signature

Per Sheld. Secretary

Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (6) of the Companies' Act, 1900 (63 & 64 Vict. c. 48).



I hereby Certify that a Mortgage or Charge dated the Seventh
 day of November, One thousand nine hundred and one
 and created by the Barrod's Stores

for securing the sum of an amount not exceeding £12000

was this day Registered pursuant to s. 14 of the Companies' Act, 1900.

Given under my hand at London, this Twentieth day of November
 One thousand nine hundred and one.

James Barber

Assistant Registrar of Joint Stock Companies

Certificate and Mortgage received by

J. W. Hawday
87 Brompton Road
S.W.

Date Nov 25th 1901.

Companies' Act, 1900, sec. 14 (6).