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NOTICE OF ILLEGIBLE DOCUMENTS

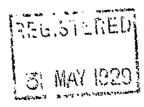
Companies House regrets that documents in this company's microfiche record have pages which are illegible.

This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

COMPANY INFORMATION SUPPLIED BY COMPANIES HOUSE

Companies House is a registry of comparty information. We carry out basic checks to make sure that documents have been fully completed and signed, but we do not have the statutory power or capability to verify the accuracy of the information that companies send to us. We accept all information that companies deliver to us in good faith and place it on the public record. The fact that the information has been placed on the public record should not be taken to indicate that Companies House has verified or validated it in any way.





PARTICULARS to be filed pursuant to Section 93 of the Companies (Consolidation) Act 1908, of a mortgage or charge created by......

and being—

(a) a mortgage (
debentures;

erltish home stores —

..Limited,

- (a) a mortgage or charge for the purpose of securing any issue of debentures; or
- (b) a mortgage or charge on uncalled share 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 mortgage or charge on any land wherever situate or any interest therein; or
- (e) a mortgage or charge on any book debts of the Company; or
- -(f) a floating charge on the undertaking or property of the Company.

Note.—The original instrument evidencing the mortgage or charge or in certain cases a copy thereof must be presented with this Return within twenty-one days after the date of its creation, Section 93 (1) and provise (1) of the Act, accompanied by the particulars set out on this form.)

Section 99 of the Companies (Consolidation) Act 1908, provides—

- (1) If any company makes default in sending to the registrar of companies for registrative the particulars of any mortgage or charge created by the company and of the registration with the registrar under the property of a series and requiring registration with the registrar under the property of the Act, then, unless the registration has been effected on the application of some other person, the company and every director, manager, secretary, or other person who is knowingly a party to the default shall on conviction be liable to a fine not exceeding fifty pounds for every day during which the default continues.
- (2) Subject as aforesaid, if any company makes default in complying with any of the requirements of this Act as to the registration with the registrar of any mortgage or charge created by the company, the company and every director, manager, and other officer of the company, who knowingly and wilfully authorised or permitted the default shall, without prejudice to any other liability, be liable on summary conviction to a fine not exceeding one hundred pounds.
- (3) If any person knowingly and wilfully authorises or permits the delivery of any debenture or certificate of debenture stock requiring registration with the registrar under the foregoing provisions of this Act, without a copy of the certificate of registration being endorsed upon it, he shall, without prejudice to any other liability, be liable on summary conviction to a fine not exceeding one hundred pounds.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200 \dots 10s. , , , exceeds £200 \dots £1

Presented for filing by

KR OF

Strike out the Sub-heads (a), (b),

(c), (d), (e) or (f),

which do not apply.

____Russell-cooke & .co.,_____

11 Old Equare, Lincoln's Inn. W.C.2.

The Solicitors' Law Stationery Society, Limited, 22 Chancery Lane, W.C. 2, 27 & 28 Walbredin, J.C. 4. 49 Bedford Row, W.C. 1, 6 Victoria St., S.W. 1, 15 Hanover St., W.1, 66 St. Vincent St., Glasgow, and at 19 & 21 North John Street, Liverpool.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. Amount secured by the Mortgage or Charge. Amount secured by the Mortgage or Charge. Short particulars of the Property Mortgaged or Charged. Charged.	Date of the instrument creating or evidencing the Mortgage or Charge. Amount secured by the Mortgage or Charge. Amount secured by the Mortgage or Charge. Short particulars of the Property Mortgaged or Charged. Charged. Freehold premises known as Nos. Interest at 47, 49, 51 and 51A, High Street Harlesden in the County of	Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. Amount secured by the Mortgage or Charge. Amount secured by the Mortgage or Charge. Short particulars of the Property Mortgaged or Charged. Charged. Freehold premises known as Nos. Interest at 47, 49, 51 and 51A, High Street Harlesden in the County of	- Barbara	Trevels deretarietenkelententen	BAITISH HOAD
Interest at 47, 49, 51 and 51A, High Street Harlesden in the County of	Interest at 47, 49, 51 and 51A, High Street Harlesden in the County of	Therest at 25.10.0. per cent per annum. 1929. E5.10.0. per dent per annum. Middlesex.	(1) * Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.		
			a W7	Interest at	47, 49, 51 and 51A, High Street Harlesden in the County of

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

The amount or rate per cent, of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this leturn.

Edward Francis Knapp-Fisher of the Chapter

Clerk's Office, The Sanctuary, Westminster

S. W. Esquire.

Cherles Douglas Medley of 36 Lincoln's Inn Fields
W.C. 2. Esquire.

Oliver Dayrell Paget Paget-Cooke of 11 Old Equare Lincoln's Inn, W.C.2. Esquire.

Signature

Position in relation to

Secretary.

. . .

This Margin to be reserved for Binding.

29.

Certifiente of the Registration of a Mortgage or Charge. Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



_			
I hereby Certify that a Mortgage	or Charge		***************************************
ated the t enty-seventh day of	May),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	One thousand
ine hundred and tanty-nine and create	ed by BRITISH	HOME STORES	LIMITED
		1	***************************************
or securing the sum of £30,000	, , , , , , , , , , , , , , , , , , ,	y ,	
		; 	,
was this day Registered pursuant to s. 93 of t	the Companies (Consc	lidation) Act, 19	08.
	A		
Given under my hand at London, this	thirty-first	day of	May
One thousand nine hundred and twenty-n	ine.	Whia	el *
	, ,		
	ASSISTANT, Registr	rar of Joint Stock	Companies.
Certificate and Mortgage received by	am Tove fw/z	Suppell-Coo	he H
	Date	June 1929	**************************************
***************************************	V		[P,T



For Stamp, see below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

` ` #		Pursuant to section 79.
()		BRITISH HOME STORES
. •	Insert the Name of the Company.	
		LIMITED.
		Note.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5). Section 80 of the Companies Act, 1929, provides that:—
		(3) If any company makes default in sending to the registrar for registration the particulars of any charge created by the company, or of the issues of debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.
		The fees payable on registration are as follows— Where the amount of the mortgage or charge does not exceed £200 10s. " exceeds £200 £1
	Presented by Mes	esrs Thomas Eggar & Son,

9, Old Steyne, Brighton. and 85 Gaccelunch Ficet

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2, 27 & 28 Walbrook E.C.4, 49 Bedford Row, W.C.1, 6 Victoria St., S.W.1.
15 Hanover Street, W.1. 19 & 21 North John Street, Liverpool, and 66 St. Vincent Street, Glasgow,
15 PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 60.-3169.18-9-30

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[SEE BACK.

2000 V

BRITISH (3) (2) (1) Date and description of the instrument creating or evidencing the Mort-Short particulars of the Property Mortgaged or Charged. Amount secured by the Mortgage or Charge. gage or Charge. (a) Freehold premises known as Nos £46 500 Legal Charge 452, 454 and 456 Brixton Road and together with dated 1, 3, 5, 7 and 9 Dorrell Place in march interest thereon 1931 the Parish of Lambeth in the County at £6. 10.0 per of London cent per annum reducible to £5. 10. 0 per cent per annum on punctual payment

Limited, a Company registered in England.

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

The amount or rate per cent, of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (b)

Margaret Lucy Mackinnon of

10 Hyde Park Gardens, London, Widow.

Alexander Thomas Maitland Topping of

"Greenways" Haywards Heath, Sussex,

Gentleman

None

and

James MacKenzie of

This Margin to be reserved for Binding.

Blomfield House, 85 London Wall,

London, E.C. Merchant (Retired)

Signature...

Designation of Position

Secretary

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a Mortgage or Charg	<u>з</u> е	
dated the thirty-first day of day	March	.One thousand
nine hundred and thirty-one and created by	BRITISH HOME GTORES	LIMITED
for securing the sum of £46,500		
was this day Registered pursuant to Section 79 of the (ก ท ร์ ใ
Given under my hand at London, this	day of	Fe + 1000
One thousand nine hundred and thirty-one.	hoto.	
	ASSISTANT, Registrar of	
Certificate and Mortgage received by	I For. 85 Grace	ebuah
Steep Landan E. B 3. Dat	e 16th April 19	3/
		[P.T.O.

©



For Stamp, see below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 79.

Insert the Name of the Gempany.

LIMITED.

Note.-The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5)

Section 80 of the Companies Act, 1929, provides that:-

(3) If any company makes default in sending to the registrar for registration the particulars of any charge created by the company, or of the issues of debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows-

Where the amount of the mortgage or charge does not exceed £200 10s. £1 £200 exceeds

Presented by

Messrs. Russell Sons & Fisher,

Serjeant's Inn. E. C. 4.

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2, 27 & 28 Walbrook E.C.4, 49 Bedford Row, W.C.1, 6 Victoria,
15 Hanover Street, W.1. 19 & 21 North John Street, Liverpool, and 66 St. Vincent Street PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 6c.-3169.18-9-30

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(1)	~ (3)	(3)	
Octo and description of the instrument creating or evidencing the Mort- cage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	
egal CHARGE (sted Me 16) Chril—	£9,250. with Interest thereon at £5. 10. 0. per cent per annum.	Freehold premises known as Nos. 46 and 48 High Street North, East Ham in the County of Essex.	- (
			(
	•		
•			

Dated this 15th day of Cofsmil

1931 .

(4)

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

(õ

The amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or incincetly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to precure subscriptions, whether absolute or conditional, for any of the Debentures included in this Iteturn.(b)

KOSE LUCY RUSSELL

Wife of Percy Willis Russell of Little Dowding, Tadworth in the County of Surrey Solicitor. None.

Signature...

Designation of Position in relation to Company

Senre tary.

Certificate of the Aegistration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



į	I hereby Certify that a Mortgage or Charge
ļ	I hereby Certify that a mortgage of Constant
	dated the sixteenth day of April Cone thousand
,	dated the start cooper LIMITED
-	nine hundred and thirty-one and created by BRITISH HOME STORES LIMITED
į	nine hundred and
1	
	for securing the sum of £9,250
	101 200411-8
	was this day Registered pursuant to Section 79 of the Companies Act, 1929.
	was this day Registered pursuant to state
	Arrest 3
	Given under my hand at London, this seventeenth day of April
	One thousand nine hundred and thirty-one.
Į	The wind was the same of the s
	APRICA ANT Registrar of Companies.
1	Certificate and Mortgage received by George 4 pury Chang for Russell Son VI role
1 4	George Howing Charles for Russell
	1 Angel 1936
	3 Sezelant- Im Jemple Blog Date 23 rd April 1931.
	[p.T.0.



For Stamp, seo below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 79.

BRITISH HOME STORES

Insert the Name of the Company.

MEGISTERED

LIMITED.

AUG 1931

Note.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:-

(3) If any company makes default in sending to the registrar for registration the particulars of any charge created by the company, or of the ir test of debentures; of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows-

Where the amount of the mortgage or charge does not exceed £200 £1

Presented by

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Lawrence Messer Co

14 Ola Juny Thomber

The Solicitors' Law Stationery Society. Limited.

22 Chance y Lane, W.C.2, 27 & 28 Walbrook H.C.4, 49 Bedford Row, W.C.1, 6 Victoria St., S.W.1, 22 Chance y Lane, W.C.2, 27 & 28 Walbrook H.C.4, 49 Bedford Row, W.C.1, 6 Victoria St., S.W.1, 19 & 21 North John Street, Liverpool, and 66 St. Vincent/Street, Glasgow, 15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, and 66 St. Vincent/Street, Glasgow, PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies Form 0a.-10253.1-4-31

- (SEE BYOK

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mort- gage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
"4" August 1931 algal Pharge.	225,700. and interest	Freehold land and premises on north side of High Road in the Parish of Ilford in the County of

north side of High Road in the Parish of Ilford in the County of Essex with the several shops stables and premises erected thereon now known as Numbers 129,131 and 133 High Road Ilford aforesaid.

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

The amount or rate per cent, of the Commissics Allowance or Discount (if any) paid c and either directly or indirectly by the Company to any person in consideration of his subsorbling or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.(b)

William Coker Ilitte

16 Buckingham Street

Strand

London .

Signature...

Designation of Position

ASST Secretary

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I kereby Certify that a Mortgage or Charge
dated the fourteenth day of August One thousand
nine hundred and thirty-one and created by BRITISH HOME STORES LIMITED
for securing the sum of £25,700
was this day Registered pursuant to Section 79 of the Companies Act, 1929.
Given under my hand at London, this <u>nineteenth</u> day of August
One thousand nine hundred and thirty-one.
One thousand nine number and
Registrar of Companies.
Certificate and Mortgage, received by
Certificate and Mortgage, received by June for Laurana Messa abo 14bla fury blanks 362 Date 24 August 1931
(· (· (· (· · · · · · · · · · · · ·



PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 79.

Insert the Name of the BRITISH HOME STORES egistered Company. LIMITED.

> Note.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:-

(3) If any company makes default in sending to the registrar for registration the particulars of any charge created by the company, or of the issues of debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200 10s. £l £200 exceeds

Presented by

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2, 27 & 28 Walbrook E.C.4, 49 Bedford Row, W.C.1, 6 Victoria
15 Hanover Street, W.1. 19 & 21 North John Street, Liverpool, and 66 St. Vincent Street
15 Hanover Street, W.1. 19 & 21 North John Street, Liverpool, and 66 St. Vincent Street

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Companies Form 6a,-3169.19-0-30

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		2 30.3	131		4

		PARTICULARS of a Mortg	
(1)	(2)	(3)	
Date and description of the instrument creating or evidencing the Mort- gage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	
Il Match 1932. Logal Charge.	£9,000.	The Freehold land and premises known as Numbers 38 and 40, Palmerston Road, Southsea, Hampshire.	
			En
	,		وع
	•		Ć.

Dated this 11th day of March—

Limited, a Company registered in Linguista. HOME STOKES <u>(5)</u> (4) The amount or rate per cent, of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscribing, whether absolute or conditional, for any of the Debentures included in this Return. (b) Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge. 0 William Coker Iliffe, 16, Buckingham Street, London. Strand, Esquire, This Margin to be reserved for Binding. Signature.. 32 .. Designation Director and Secretary. of Position in relation to Company

Certificate of the Registration of a Mortgage or Charge.

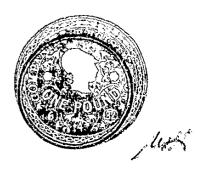
Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a Mortgage or Charge	
dated the cleventh day of	March One thousand
nine hundred and thirty-two and created by BRI	(
for securing the sum of £9,000	
was this day Registered pursuant to Section 79 of the Com	panies Act, 1929.
Given under my hand at London, thisrourteen	rth day of March
One thousand nine hundred and thirty-two.	
	Assistant. Registrar of Companies.
Certificate and Mortgage received by Amy Laurance Date	nessed 165.
	16 March 1902
	[P.T.O

131 11

Particulars



(to be delivered to the Registrar of Companies pursuant to Section 79 of The Companies Act, 1929)

OF A

Mortgage or Charge

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· destantant.	5	AFR	1932

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created	by. « так и макентина политина политин	rogidboobid turuririimbbodribiletuduntrolpe lunurunrags
	·	
	BRITISH HOME STORES	TIMITED
	16 NR LEE AND DESCRIPTION OF AN ORIGINAL MARKET AND AN ADVANCED TO THE STREET OF THE ORIGINATION OF THE ORIG	
	(- Commons variatored in England)	
	(a Company registered in England)	

(See Page 4 of this Form.)

57706-31

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (3 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 to 118 Chancery Lane, LONDON, W.C.-2,

and 13 BROAD STREET PLACE, E.C. 2.

Presented by

(~)

الوسية ال

Markey Stewart Madesour. 5 Bishopogak L.C.2.

2.

440, a 41		11 Company Registered
(1)	(2)	(3)
Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	Amount Secured by the Mortgage or Charge.	Short Particulars of the Property Mortgaged or Charged.
		The state of the s
2/2/ March 1932.	£7,000.	Leasehold Interest in 52s, 54
Logal Charge		and 56 High Road, Kilburn.
	1	
		,
		,
, 		
) } !		

^{*}A description of the Instrument—e.g. "Trust Deed," "Mortgage," "Debenture," &c., as the case may be—should be given.

As to delivery of the Instrument with these Particulars, see Section 79, Sub-Section (1), printed on Page 4 of this Form.

As to delivery in certain cases of (a) a Copy of the Instrument, or (b) a Copy of the Instrument

[†] The rate of Interest payable under the terms of the Debentures should not be entered.

must not be written across.

NOTE.—This Margin is reserved for binding, and

in England.

(4)

(5)

Names, Addresses, and Descriptions of the Mortgagees or Persons Entitled to the Charge. Amount or rate per cent, of the Commission, Allowance, or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.

Montague Burton Limited, whose registered office is situate at Eudson Road Woollen Mills, Leeds.

Signature

Designation of position in relation

to the Company.

wiendi - Link

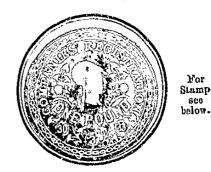
March

.

Certificate of the Registration of a Mortgage or Charge. Pursuant to Section 82 (2) of the Companies Act, 1929.



J hereby Certify that a Mortgage or Charge dated the twenty-first day of	March One thousand
nine hundred and thirty-two and created by	
for securing the sum of £7,000	
was this day Registered pursuant to Section 79 of the C	
Given under my hand at London, this fifth	
One thousand nine hundred and thirty-two.	
7 Total and magazined hu	Andrew Registrar of Companies.
Certificate and Mortgage received by	Etwart Wadsons
Dat	[P.T.0,



PARTICULIARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 79.

Insert the		***************************************
Name of the Company.	BRITISH HOME STORES	woman on 62 5 to her over 1
Company.		H. FUIDLEKED
	LIMITED.	
		29 MAR 1935

Note.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

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The fees payable on registration are as follows-

Where the amount of the mortgage or charge does not exceed £200 £1.

Presented by—

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A. ACTIRING FRIABIC

Markby Stewart & Wadesons,

5, Bishopsgate. E. C. 2.

100

The Solicitors' Law Stationery Society, Limited,

22 Chancery Lane, W.C.2, 27 & 28 Walbrook, E.C.4, 49 Bedford Row, W.C.1, 6 Victoria St., S.W.1,

15 HanoverStreet, W.1, 19 & 21 North John Street, Liverpool, and 66 St. Vincent Street, Glasgow.

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Companies Form Ca.-13000A.31-1-33.

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[SEE BACK.

(3)

Date and description of the instrument creating or evidencing the Mort- gage or Charge. (2)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
27 March 1933. LEGAL CHARGE.	£30,000 with Interest at 5½% per annum reductible to 4½% on punctual payment	ALL that piece of land situate on the West side of Commercial Road Landport in the City of Portsmouth and County of Hants and having a frontage thereto of 57 feet or thereabouts and also a frontage to a street there called Pye Street of 64 feet or thereabouts (be such measurements little more or less) Together with the three floor building erected thereon or on part thereof and known as Nos. 207, 207a, 209 and 211 Commercial Road aforesaid all which said premises are now in the occupation of the Mortgagors.

(2)

(1)

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

The amount or rate per cent, of the Commission Allowance or Dissount (if any) paid or made either directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditionally, for any of the Debentures included in this Return.(*)

J. & P. COATS LIMITED whose registered office is at 62, George Street, Paisley, Scotland.

This Margin to be reserved for Binding.

 \mathfrak{t}_{J}

3.

Signature...

Designation of Position in relation to Company

Director and Secretary.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I levely Certify that a Mortgage or Charge
dated the twenty-seventh day of March One thousand
nine hundred and thirty-three and created by BRITISH HOUR STORES LIMITED
for securing the sum of £30,000
was this day Registered pursuant to Section 79 of the Companies Act, 1929.
Given under my hand at London, this twenty-ninth day of March
One thousand nine hundred and tiligty-three.
21 A Confidence of the contract of the contrac
And dent. Registrar of Companies.
Certificate and Mortgage received by
Certificate and Mortgage received by fruity Lenshaw Sameon & Co. L. Sustan Trian Ele- Date 3rd Spail 1933
Sp m o

(Na Recene Stanzal Duly chargeable)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

	Pursuant to Section 84.
Insert the name of the Company	BRITISH HOME STORES Limited.
	WE BENJAMIN MATHEWS ROSOFF
	of Abbey House, Baker Street, London, N.W. 1.
	a Director of British Home Stores Limited
	and ALASTAIR GEORGE FINLAYSON
	of Abbey House, Baker Street, London, N. W. 1.
	the Secretary thereof, do solemnly and sincerely declare that the par-
	ticulars contained in the Memorandum of Satisfaction annexed hereto
All	and dated 17RIT APRIL 1935 are true to the best of our
, .	knowledge, information and belief.
	And we make this solemn Declaration, conscientiously believing the
	same to be true, and by virtue of the provisions of the "Statutory
	Declarations Act, 1835."
Declared a	ions of honden The fall
the 1	day of april
	nd nine hundred and thirtyfive
Before	
	If Paulhavain,
gwaen 1960 i 1904h	A Commissioner for Oaths. (*)

(a) Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited,

22 Chancery Lane, W.C.2, 27 & 28 Walbrook, E.C.4, 49 Bedford Row, W.C.1, 6 Victoria Street, S.W.1, 15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, 2, 77 Colmore Row, Birmingham, 3, and 66 St. Vincent Street, Glasgow.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS



Margin reserved for binding.



A 5/Companies
Registration
Fee Stamp
must be
impressed
here.

* * * * * * * * * * * * * * * * * * *
BRITISH HOME STORES Limited
hereby gives notice that the registered charge being (b) Mortgage on
leasehold premises in High Road Kilburn in the County
of London dated the Twenty-first day of March One
thousand hine hundred and thirty two.
of which particulars were registered with the Registrar of Companies
on the Fifth day of April 1932 was satisfied
on the 15th day of March 1935 to the extent of

In witness whereof the common seal of the Company was hereunto affixed the: \(\begin{aligned} \frac{\frac{1}}{2} \cdot
presence of
Directors. Seal of Company. Secretary. (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," of Tolonture," etc., with the date thereof, should be given.
(b) A description of the instrument(s) creating in evidencing the description of the instrument(s) creating the evidencing the evidencing the evidence of t

Presented by Messrs. Markby Stewart & Wadesons,

If the registered charge was a series of Debentures or Debenture Stock, the words "Authorised by Resolution," together with the date of the Resolution, should be added.

5, Bishopsgate, E. C. 2.

(No Revenue Stan.p Dudy chargeable.)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge. Pursuant to Section 84.

	Insert the f name of the Company	BRITISH	HOME STO	RES	Limited.
	Mr.	of Abbey House, 2 a Director of Britis and ALASTAIR GEORG of Abbey House, 22 the Secretary thereof, ticulars contained in the	21/223, Balanda Store FINLAYSOL 1/223, Bakado solemnia a memorando ch. 1936	ves	resaid,
		knowledge, information			
		And we make this same to be true, and Declarations Act, 1835	by virtue of		f the Statutory
À	Declared at	215 Bahrstreet Come of honceon	· /	Bezone mod Indin Gu	Je Hulyton
		day of March and nine hundred and thi		المعاري والمعامل المراهمين المراهمين	·
	Before	me,			
_ z	i In	Ah fanthavans.	ed zame que : « cinamical l		
	×	_	c> (1 (a)		^ .

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited, 22 Chancery Lane, W.C.2, 27 & 28 Walbrook, E.C.4, 49 Bedford Row, W.C.1, 6 Victoria Street, S.W.1 15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, 2, 77 Colmore Row, Birmingham, 3, and 66 St. Vincent Street, Glasgow.



A 5/Companies
Registration
Fee Stamp
must be
impressed
hero.

to the control of the
BRITISH HOME STORES Limited
hereby gives notice that the registered charge being (b) a Legal Charge
dated the 14th August 1931 on freehold properties known as
129 to 133, High Road, Ilford to secure £25,700. and
interest.
of which particulars were registered with the Registrar of Companies
on the 19th day of August 1931 was satisfied
on the 10th day of February 1936 to the extent of
39
In witness whereof the common seal of the Company was hereunto
affixed the Thirteenth day of March 193.6 in the
presence of
Directors. C Transis Secretary.

Presented by Messrs. Markby Stewart & Wadesons,

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given.

If the registered charge was a series of Debentures or Debenture Stock, the words "Authorised by Resolution," together with the date of the Resolution, should be added.

5, Bishopsgate. London. E. C. 2.

Duly shargeable.)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

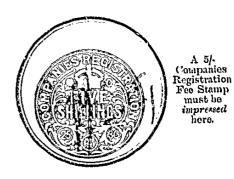
Pursuani to Section 84.

nsert the	T DESIGNATED A SHEET SECONDICHUMSHIMMINGONES ET ANNOUNT 222 NORMED MET 2 STANFORES A REPRESENTATION AS A
ame oj ine Company	BRITISH HOME STORES Limited.
	WE CHARLES FRANCIS.
	of ABBIEY HO. 221/23 BTHILLIER ST LONDON NW.1
	a Director of British Home Stores Limited
	and Alastair George Finlayson
	of Abbey House, 221/223, Baker Street, London N.W.,
	the Secretary thereof, do solemnly and sincerely declare that the par-
	ticulars contained in the Memorandum of Satisfaction annexed hereto
	and dated 8th afric 1936 are true to the best four
	knowledge, information and belief.
	And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act, 1835."
)eclared at	215 Babu Sheet C Francis Comis of London With helpfrain
he 20	day of April Intellisted and thirty-six me.
ne thousar	nd nine hundred and thirty-six
Before	me,
gays space 1.46	At four Chavane.
·	A Commissioner for Oaths. (a)
	(a) Or Notary Public or Justice of the Peace.

Companies Form 611.—16011.14-8-34

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

[P.T.0



30

British Home Stores Limited
nereby gives notice that the registered charge being (*) a legal Charge
dated the 11th day of March 1932 to secure the sum of
£9,000 upon Freehold property known as 38 and 40,
Palmerston Road, Southsea.
of which particulars were registered with the Registrar of Companies on the day of March 19.32 was satisfied
on the 25th day of March 1936 to the extent withereof
£
In witness whereof the common seal of the Company was hereunto
affixed the 1518th. day of April 1936 in the
Chanis Directors. Mill hulan Arvala Mulling Secretary.
Mulipo Secretary.

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given.

If the registered charge was a series of Debentures or Debenture Stock, the words "Authorised by Resolution," together with the date of the Resolution, should be added.

Presented by Markby Stewart & Wadesons,

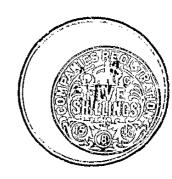
5, Bishopsgate. E. C. 2.

(No Revenue Stamp Duty chargeable.)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

	Pursuant to Section 84.		
Invert the	A COUNTY I WAS AMERICAN IN MARKET IN THE MARKET THE MARKET PROPERTY OF THE MARKET PROPERTY PROPERTY OF THE MARKET PROPERTY OF THE MARKET PROPERTY PR	and the friends of the state of	
name of the Company	BRITISH HOME STORES	Limited.	
] 1-1 AUG 1955 j	
WE BENJAMIN MATHEW ROSOFF			
•	of Abbey House, 221/223 Baker Street, London, N.W.l.		
	a Director of British Home Stores Timited		
. \(\lambda \)	and Alastair George Finlayson		
	of Abbey House, 221/223, Baker Street, London ,		
	the Secretary thereof, do solemnly and sincerely declare that the par-		
	ticulars contained in the Memorandum of Satisfaction annexed hereto		
	and dated 11th August 1936 are true to the best of our		
knowledge, information and belief.			
And we make this solemn Declaration, conscientiously believing the			
same to be true, and by virtue of the provisions of the "Statutory			
	Declarations Act, 1835."	. 1	
Declared a	May House In	for f	
Baks	- Atresto in the	1 months	
Count	in of heavery		
the//	day of Cluquet		
one thouga	nd nine hundred and thirty-six	e en anderske karin	
Before me,			
O.	lukuy I. Khurara	,	
	A Commissioner for Oaths. (a)		
14/	(a) Or Notary Public or Justice of the Peace.	1	
W(7)			

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binding
for
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reserved
largin r



A 5/Companies'
Rogistration
Fee Stamp
must be
impressed
here.

BRITISH HOME STORES Limited
hereby gives notice that the registered charge being (*) a Legal Charge
dated the 27th day of May 1929 to secure the sum of
£30,000. and interest on Wos. 47, 49, 51 and 51a. High
Street, Harlesden.
of which particulars were registered with the Registrar of Companies
on the 31st day of May 1929 was satisfied
on the 15th day of June 1936 to-the extent-of
E

In witness whereof the common seal of the Company was hereunto affixed the Eleventh day of August ---- 1936 in the presence of

W. M. Rom Misch

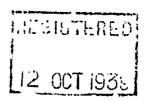
Directors.

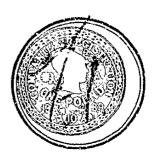
Secretary.

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given.

If the registered charge was a series of Debentures or Debenture Stock, the words "Authorised by Resolution," together with the date of the Resolution, should be added.

THE COMPANIES ACT, 1929.





For Stamp see below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 79.

	BRITISH HOME STORES LIMITED
Insert the	
Name of the	4
Company.	(

LIMITED.

Note.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:-

(3) If any company makes default in sending to the registrar for registration the particular, of any charge created by the company, or of the issues of debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows-

Where the amount of the mortgage or charge does not exceed £200 ... 10s.

", ", exceeds £200 ... £1.

Presented by-

Church Adams Tetham & Co.

19, Linoln's Inn Fields, W.C.2.

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1
15 Hanover Street, W.1; 77 Colmore Row, Birmingham, 3; 10 & 21 North John Street, Liverpool, 2
5 St. James's Square, Manchester, 2, and 157 Hope Street, Glasgow, 2.2
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

BRITISH HOME STURES

Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)

Amount secured by the Mortgage or Charge.

£6000.

(2)

Short particulars of the Property Mortgaged or

One shoft & living accomstation in your Road, offening accomstation as

Nos. 5, 6, 7, 8, 9, & 10 New

Road, Gravesend, Kent, and

Nos. 46, 48 & 50 Above Bar,

Southampton

Legal Charge

by way of

Mortgage dated

30a. August. 1939. Junduant Legt subsequents

to bolon of the last 1939.

Names (with Addresses and Descriptions) of the Mortgagees or Persons ontitled to the Charge.

The Prudential Assurance Company Limited,

142, Holborn Bars, E.C.l.

The amount or rate per cent, of the Commission Allowance of Discount (if any) paid or used out or directly or indirectly by the Company to any person a consideration of his subscribing or agreeing to subscribin, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute for conditionally for any of the Debentures included in this Return. (b)

Nil

Signature..

Designation of Position in relation to Company

Seveling Derector

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a Mortgage or Charge
dated the thirtieth day of August One thousand
nine hundred and thirty-nine and created by BRITISH HOME STORES LIMITED
for securing the sum of £6,000
and 85
was this day Registered pursuant to Section 79 of the Companies Act, 1929.
Given under my hand at London, this twelfth day of October
One thousand nine hundred and thirty-nine.
Lissistant Registrar of Companies.
Certificate and Mortgage received by
L. a. Fuland in bolling Sallen VI
Date 16 1939
Γ _{P.T.O.}

THE COMPANII

1948

PARTICULARS of an sorios of D

erence to any other instrument, any Anolders of the said series are enti-

gisterm in England.

į viš

Pursuant to s...

itaining, 01

bo benefit (

12F

BRITISH, HOME STORES

From a fee payable on the registration of these Inc. ies does not exceed £200, and £1 if it exceed

T : Form (No. 47A) is to be used for registrwere than one issue of debentures in the se the first should be sent to the Registra.

eed, if any, containing the charge must be be hin 21 days after the execution of such ' de de bentures must be so delivered within %

 f^{*} \ll . Company makes default in sending to \sim . The fisher for regist at on my charge created by the Company, or of the Debentures . . registration as afcresaid, then, unless the received been effected o some other person, the Company and ever control to Company who iable to a default fine of £50. (Section 16.3) at the

ws. if the ame

wars of the ere in this of each.

tere is a c

Dunamted. MI

THE WASHING CREAMED BRAMES STREET, TO

ر ان ان انه:

:812fe	ered in England.		
ck by the	(2) Amount of the present issue of the same.	(3) Dates of Resolutions authorising the issue of stock the series	Date of the Deed (if any) the security is defined; or its such Deed, if the first experience of the security Deb
ve or ed st		9th September 1959	10th Febr 1960. Trust Dee made betw the Compa of the on and Comme Union Assi Company Li as Truste the other
1 t	· · · · · · · · · · · · · · · · · · ·	A A A A A A A A A A A A A A A A A A A	
(ŗ		

Certificate of Registration of a Trust Deed for Securing Debenture Stock.

Pursuant to Section 98 (2) of the Companies Act, 1948.



	i
I hereby Certify that a Trust Deed dated	1 10th February 1960
and executed by BPITISH HOME STORES LIMITED	
4 WATTO TIME THE	t
for the runners of the same of	
for the purpose of securing debenture stock amounting to £2	2,000,000
was ARPHISIEVED pursuant to Section 95 of the Com	panies Act. 1948 on the
twelfth day of February	
hundred and Sixty.	Une thousand nine
Given under my hand at 7 1	
Given under my hand at London, this sevente	eenth day of
February One thousand nine hundred an	nd sixty
	*
	•
	•
Certificate and Trust Deed received by	67
· walster lower 15	H. C. Carrianna
	- . ;
ASSISTANT	Registrar of Companies,
Date 14th February 160.	P.T.O.

(P.9765) 40947/2793 500 4/59 ATGS. 746.

THE COMPANIES ACT 1948





Stock

PARTICULARS of a series of Debentures/containing, or giving reference to any other instrument, any charge, to the benefit of which the issue senture/holders of the said series are entitled pari passu, created by a Company registered in England.

Pursuant to section 95

snsert the N ume of the clompany

BRITISH HOME STORES

- NOTE.—The fee payable on the registration of these particulars is 10s. if the amount of the whole series does not exceed £200, and £1 if it exceeds £200.
 - This Form (No. 47A) is to be used for registration of particulars of the entire series. When more than one issue of debentures in the series is made, particulars of each issue subsequent to the first should be sent to the Registrar on Form No. 48.
 - The Deed, if any, containing the charge must be delivered with these particulars to the Registrar within 21 days after the execution of such Deed; or, if there is no such Deed, one of the Debentures must be so delivered within 21 days after the execution of any Debentures of the series.
 - If any Company makes default in sending to the Registrar for registration the particulars of any charge created by the Company, or of the issues of Debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the Company and every officer of the Company who is in default shall be liable to a default fine of £50. (Section 96 (3) of the Act.)

resented by

Linklaters & Paines, 59/67 Gresham Street. London,

The Solicitors' Law Stationery Society, Limited,

Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;

Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;

23-30 John Dalton Street, Manchester, 2; 31 Charles Street, Cardiff; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS.

> A List of Companies Books and Forms sent free on application Companies 6N

12-11-50

P.T.O.

/1\	(2)	(3)	(4) Date of the Covering
(1) of stock otal amount secured by the whole series	Amount of the present issue of the stock of the series	Dates of Resolutions authorising the issue of stock the series	Date of the toverna Deed (if any) by wi the security is created defined; or if there is no such Deed, the data of the first execution of any Debenture of the series
E4, inc. E2,000,000 Decenture Stock secured by a Trust Deed dated 10th February, 1960 ("the Principal Trust Deed")			12th April 1961 being a First Supplemental Trust Deed supplemental to the Principal Trust Deed registered 12th February 1960.

Ling

General Description of the

(5)

Property charged

the freehold and lease premises (as a first specific charge) and the undertaking, property and assets (by way of first floating charge) described and comprised in the said Principal Deed as security for the Original Stock and the Stock of this issue

Names of the Trustees (if any) for the

stock Debenture/holders

Commercial Union Assurance Company Limited. 24 Cornhill, London, E.C.3. Amount or rate per cert, of the Commission, Allowance or Discount of any) paid or made either directly or hadirectly by the Company to any person in consideration of his subscribing or agreeing to enbertly, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (a)

Commission

l per cent.

Discount

h per cent.

Signature Juneaven . Carrist.

Designation of position in relation to the Company Solicitors for the Trustee

Dated the____

day of April

1961

(a) The rate of interest payable under the terms of the Debentures should not be entered.

Section 95 (8) of the Companies Act, 1948, provides that:-

Where a series of debentures containing, or giving by reference to any other instrument, any charge to the benefit of which the debenture-holders of that series are entitled pari passu is created by a company, it shall, for the purposes of this section, be sufficient if there are delivered to or received by the registrar, within twenty-one days after the execution of the deed containing the charge or, if there is no such deed, after the execution of any debentures of the series, the following particulars:—

- (a) the total amount secured by the whole series; and
- (b) the dates of the resolutions authorising the issue of the series and the date of the covering deed, if any, by which the security is created or defined; and
- (c) a general description of the property charged; and
- (d) the names of the trustees, if any, for the debenture-holders; together with the deed containing the charge, or, if there is no such deed, one of the debentures of the series:

Provided that, where more than one issue is made of debentures in the series, there shall be sent to the register for entry in the register particulars of the date and amount of each issue, but an omission to do this shall not affect the validity of the debentures issued.

icate of Registration of a Crust Deed for Securing Debenture Stock.

Pursuant to Section 98 (2) of the Companies Act, 1948.



couted by BRIE	ISH HOME STORES L.		*
···· • • • • • • • • • • • • • • • • •	pursuant to Section 30	of the Companies Act,	
water of and sixty	y one.	ninth hundred and sixty	day of
		2	,
ate and Trust D	ecd received by	Assistant Registra	

THE COMPANIES ACT 1948 (No Reve we Stemp Duty chargeable)

Prelaration verifying Memorandum relating to a Registered Mortgage or Charge

	(Pursuant in sertion 170)
ere (
the y	BRITISH HOME STORES Limited
	WE ALASTAIR GEORGE FINLAYSON
	of 36 Viceroy Court, Prince Albert Road, London N.W.8,
	a Director of
	BRITISH HOME STORES Lim',
	and ALEXANDER MARIE MCAUSLANE
x v .	of Greencroft, Eghams Wood Road, Beaconsfield. Bucks.
	the Secretary thereof do solemnly and sincerely declare that the
•	particulars contained in the Memorandum annexed hereto are true to the
	best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
	Declarations Act, 1835.
ate Seco	<u> </u>
hunds	Low Place
My	andin June W. 1.
26	At day of Detale
ongen	d nine hundred and porty one
1 (700)1323	Mallan
efore r	me,
ار معارضه معارضه	W. Williams
	A Commissioner for Oaths.(")
	(a) Or Nevary Public or Justice of the Peace.

The Solic'tors' Law Stationery Society, Limited

22 Chancery Lane, W.C.2; 3 Bucklersbur; F.C.3; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birminghan, 3; 19 & 21 North John Street, Liverpool, 2;

5 St. James's Square, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2

Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge



A 5/Companies
Registration
Fee Stamp
must be
impressed
here.

	British Home Stores	Limited
	in respect of hereby gives notice that the registered chargesbeing (*)	a Trust
	Deed dated 10th February 1960 and (b) a Fig	rst Supple-
	mental Trust Deed dated 12th April 1961.	
	of which particulars were registered with the Registrar	of Companies
	on the (c) 17th 12d day of February 1960	was satisfied.
	on the 24th day of April, 19 61	respectively to the extent
	-of that	***************************************
Delete or (2)	(1) (1) Luc debt for which the eharge was given havin	e been narily
necessary.	paid_or_satisfied_and	C ry
	(2) part of the property or undertaking charged	has
		newnig- been
	released from the charge.	
Delete if	Short particulars of the property or undertaking	ig no longer
20000000250	charged:	
	321/5 Green Street, Upton Park, Essex	u •
	······································)
	A	. wan zanog a negos progonomentor au no na;
		,
	In witness whereof the common seal of the Company	was hereunto
	affixed the 2312 day of Oclober	
	amxed the day of Note 1	
	aff man Man	
	Directors	
	AMMINIMAN Secretary	
	(b) A description of the instrument(s) creating or evidencing the charge,	
	"Charge," "Debenture," etc., with the date thereof should be given. charge was a "Series of Debentures" or "Debenture Stock," the word resolution," together with the date of the resolution, should be added.	If the registered
	resolution." together with the date of the resolution, should be added	

Number of Company

229606

200



Form No. 47

THE COMPANIES ACT, 1948

COMPANIES REGISTRATION

For Stamp see bolow.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the Name of the Company

BRITISH HOME STORES

23 JAN 1963

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by-

LINKLATERS & PAINES,

Barrington House,

59/67 Gresham Street,

LONDON, E.C.2.

MOMION, E.O.S

A BOOK SERVICE

THE SOLIGITORS' LAW STATIONERY SOCIETY, LIMITED

(3)(2)(1)Date and description of Short particulars of the Property Mortgaged or Amount secured by the the instrument creating Charged or evidencing the Mort-Mortgage or Charge gage or Charge (a) 222 Leasehold shops and premises January 1963 known as 134, 136, 138, 140 and DEED of Substitution (Supplemental to a See lo 142 High Street, Sutton, Surrey comprised in an Underlease dated Trust Deed dated 2nd January 1963. 10th Pebruary 1960 and Trust Deed (NOTE. - The said leasehold supplemental thereproperty was charged by way of to dated 12th April substituted security for the 1961 securing a said £4,500,000 Debenture Stock total of £4,500,000 consequent upon the release from Debenfairs Stock of charge of a precedent leasehold British Home Stores interest in the said shops and Limited) providing premises). additional or substituted security for the abovementioned Debenture Stock.

January

1963

STORES Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortga jees or Persons entitled to the Charge

The amount or rate per cent, of the Corumission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whather absolute or conditional, for any of the Debentures included in this Return (b)

Commercial Union Assurance Company Limited 24 Cornhill in the City of London

NIL

Eignature iklalen & James

Designation of Position

Solicitors to the Chargee

Certificate of the Registration of a Mortgage or Charge. Pursuant to Section 98 (2) of the Companies Act, 1948.



Substituted security dated the second day of January One thousand nine hundred and sixty three and created by BRITISH HOME STORIC LIMITED for securing £4,500,000 Debenture Stock secured by two Trust Deed doted respectively 10th February 1960 and 12th April 1961 was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of January One thousand nine hundred and Sixty three. Given under my hand at London this thirty-first day of January One thousand nine hundred and sixty three. Certificate and Mortgage received by Assistant Registrar of Companies.	
dated the second day of sandary One thousand nine hundred and sixty three and created by BRITISH HOME STORIC LIMITED for securing £4,500,000 Debenture Stock secured by two Trust Deed dated respectively 10th February 1960 and 12th April 1961 was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty—third day of Jenuary One thousand nine hundred and sixty three. Given under my hand at London this thirty—first day of Jenuary One thousand nine hundred and sixty three. Certificate and Mortgage received by Assistant Registrar of Companies.	Wartifu that a Mortgage or Charge by wev of
nine hundred and sixty three and created by Massacrated STORIC LIMITED for securing £4,500,000 Debenture Stock secured by two Trust Deed dated respectively 10th February 1960 and 12th April 1961 was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of January One thousand nine hundred and sixty three. Given under my hand at London this thirty-first day of January One thousand nine hundred and sixty three. Certificate and Mortgage received by Assistant Registrar of Companies.	I hereny elettity that a same of January One thousand
by two Trust Deed dated respectively 10th February 1960 and 12th April 1961 was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of January One thousand nine hundred and cixty three. Given under my hand at London this thirty-first day of January One thousand nine hundred and sixty three. Certificate and Mortgage received by Assistant Registrar of Companies.	dated the sacond day of RETUISH HOME
by two Trust Deed dated respectively 10th February 1960 and 12th April 1961 was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of January One thousand nine hundred and cixty three. Given under my hand at London this thirty-first day of January One thousand nine hundred and sixty three. Certificate and Mortgage received by Assistant Registrar of Companies.	nine hundred and sixty three and created by
12th April 1961 was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of January One thousand nine hundred and sixty three. Given under my hand at London this thirty-first day of January One thousand nine hundred and sixty three. Certificate and Mortgage received by Assistant Registrar of Companies.	specific treatment for securing &, 500,000 Debenture Block Sound
was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of January One thousand nine hundred and Gixty three. Given under my hand at London this thirty-first day of January One thousand nine hundred and sixty three. Certificate and Mortgage received by Assistant Registrar of Companies.	by two Trust Deed dated respectively 10th February 1960 and
was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of January One thousand nine hundred and Gixty three. Given under my hand at London this thirty-first day of January One thousand nine hundred and sixty three. Certificate and Mortgage received by Assistant Registrar of Companies.	12th April 1961
hundred and sixty three. Given under my hand at London this thirty-first day of January One thousand nine hundred and sixty three. Certificate and Mortgage received by Assistant Registrar of Companies.	20 - interest pursuant to Section 95 of the Companies Act, 1948 on the
Given under my hand at London this thirty-first day of January One thousand nine hundred and sixty three. Certificate and Mortgage received by Assistant Registrar of Companies.	was Kenisieten pursuant to January One thousand nine
Given under my hand at London this	twenty-third day of
Certificate and Mortgage received by Assistant Registrar of Companies.	hundred and sixty three. thirty-first day of
Certificate and Mortgage received by Assistant Registrar of Companies.	Given under my hand at London this sixty three.
Assistant Registrar of Companies.	January One thousand nine hundred and
Assistant Registrar of Companies.	S. Intuifield.
5	Certificate and Mortgage A
5	Assistant Registrar of Companies.
Date	[p.r.o.

THE

COMPANIES REGISTRATION

1948

Stamp see below.

PARTICULARS of a Mortgage or Charge created by a registered in England.

Pursuant to section 95.

Insert the Name of the Company

BRITISH HOME STORES LIMITED

LIMITED

Note.—The original instrument (if any) oreating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by-

LINKLATERS & PAINES.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 60

(1)(2)(3)Date and description of the instrument creating Amount secured by the Short particulars of the Property Mortgaged or or evidencing the Mort-Mortgage or Charge Charged gage or Charge (a) 24th September See Column 1. 1964 DEED OF SUBSTITUTION ALL THAT piece of land with the SUPPLEMENTAL TO A TRUST DEED dated 10th February 1960 to secure £2,000,000 Debenture Stock and a Supplemental Trust Deed dated 12th April 1961 to secure

.2,500,000

14

Debenture Stock

shops and premises erected thereon or on part threof situate at Chatham in the County of Kent and known as Nos.194 196 and 198 High Street Chatham as the same are held under a Lease dated the 24th September 1964 for the term of 99 years from the 25th March 1964 at the yearly rents therein mentioned

Dated the 24th

day of September

1964.

⁽a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

The rate of interest payable under the terms of the Debentures should not be under the terms of the

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

The amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his "abscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriberable, whether absolute or conditional, for any of the Debentures included in this Return (b)

COMMERCIAL UNION ASSURANCE COMPANY LIMITED 24 Cornhill LONDON E. C. 3.

NIL.

Signature_

of Position

Solicitors for the Company.

Designation in relation to Company,

Note.—I als margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

SECOND CONTRACTOR OF THE PROPERTY OF THE PROPE

Certificate of the Registration of a Mortgage or Charge.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Doed of Substitution
dated the twenty-fourth day of September One thousand
nine hundred and sixty four and created by BRITISH HOME
STORES LIMITED for securing debenture stock smounting to
£4,500,000 secured by two Trust Deeds dated 10th February
1960 and 12th April 1961
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
fifteenth day of October One thousand nine
hundred and sixty four.
Given under my hand at London this twenty-second day of
October One thousand nine hundred and sixty four.
Certificate and Mortgage received by
a year.
Assistant Registrar of Companies.
Date
"我们,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们也没有一个人,我们就是我们的人,我们也没有一个人,我们的人

wū .

(444237) 3074, 29718 500 9/64 S(P& D)L

THE COMPANIES ACT, 1948



For Stamp see below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the Name of the	-	*****	*******	***************************************
Company		BR.	ITI	SH

TTISH LOME STORES

LIMITED

REGISTERED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a two of the instrument creating or evidencing the charge verified or certified in the restribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :-- .

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by-

Lin Laters & Paines,

Barrington House,

59-67 Gresham Street, E.C.

2. 15 PEB 1965)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-29 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 26-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

K6 + 12044.0-1-05

[P.T.O.

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Sth February 1965 Deed of Substitution . Supplemental to a Debenture Trust Deed and Supplemental	Lee John 1	40,41,42,43,44 & 44a North Street, Taunton in the County of Somerset.
Trust Deed of 10th February 1960 and 12th April 1961		/
Dehertine block o amounting to £4,500,000		
		.J
•		
		-
•		

⁽a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(b) The rate of initiat payable under the terms of the Debentures should not be entered.

Limited, a Company registered in	n England
(4)	(5)
Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	The amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether atsolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
COMMERCIAL UNION ASSURANCE COMPANY LIMITED whose registered office is at 24 Cornhill in the City of London.	NIL
√ ·	

Note.--1 s margin is reserved for binding and must not be written ross

Note.—T's margin is reserved for binding and must not be written pross

signature hishlatus + Vaines

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Deed of Substitution
dated the eighth day of February One thousand
mue hundred and Sixty five and created by BRITISH HOME
CORES LIMITED for securing debenture stock amounting to
5,500,000 secured by two Trust Boeds dated 10th February.
1960 and 12th April, 1961
Begistered pursuant to Section 95 of the Companies Act, 1948 on the
Green by sixth day of February One thousand nine
hundred and sixty five.
Given under my hand at London thisfourthday of
farch One thousand nine hundred and sixty five.
Tificate and Mortgage received by Assistant Registrar of Companies. P.T.O.
THE RESERVE OF THE PROPERTY OF

(444237): 3 4. 297 /8 500 9/64 S(P& D)L

COMPANIES



For Stamp below.

PARTICULE.RS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the	BRITISH HOME STOR	RES LIMITED
Name of the Company.		REGISTERED
	LIMITED.	5NOV 1965
		_

Note.-The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s, if the amount secured does not exceed £200, and £1 if it

Presented bu LINNATING STAINES SG GRESHAM STREET,

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.G.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.I; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2; 5 St. James's Square, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

5303.2-1-50

Companies 6G

[P.T.O.

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in is reserved for bindin	Note.—This mare is reserved for binding and must	
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			ERITIEN HOME SORES	•
-				
	(1)	(2)	(3)	
	Date and description of the instrument creating or evidencing the Mort- gage or Charge.(a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mort Charged.	gaged or
	.			
•		Α Λ	(Ishane by may of Lubilities)	security)
o". c	PCTOBER 1965	See Solumn 1	Nos. 39-142 BRIDGE	STREET
EED To se	OF SUBTITUTION wing mornes		SWINDON, WILTS.	
peru Estror	red by on At Must Deed			a ×5
	ENRENTAL TRUST			` ```
te) (of 10 m February 1960			
(m) 12	APRIL 1961			
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				7 6
				•

Dated the 2 2 day of October

Limited, a Company registered in England.

(4

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

The amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.(b)

COMPANY LIMITED,

NONE

24, CORNHILL IN THE CITY OF LONDON.

Note.—This margin is reserved for binding and must not be written across

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for

ed or

1965.

Signature.f.,
Designation
of Position
in relation

SECRETARY.

should be given.

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Certificate of the Registration of a Mortgage or Charge.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge by way of Substituted Security dated the twentieth day of October One thousand
nine hundred and sixty five and created by BRITISH HOME STORES LIMITED for securing monies secured by Charges
dated 10th February, 1960 and 12th April, 1961
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
fifth day of November One thousand nine hundred and sixty five.
Given under my hand at London this seventeenth day of November One thousand nine hundred and sixty five.
Certificate and Mortgage received by
Certificate and Mortgage received by
Assistant Registrar of Companies. Date 18/1/65 P.T.O.
, ,







COMPANIES ACT, 1948 THE

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

	Pursuant to section 95.		
. <u></u>			REGISTERED
Insert the Name of the		1	-4 JAN 1966 '
Company (BRITISH HOME STORES		\
	•	Sé.	
	LIMITED	/	Conceptor

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—	Linklaters &	Paines,		
	Barrin ton	liouse, 7 Greshan	Street	——————————————————————————————————————

Form No. 47 (For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 60

[P.T.O.

Note.—This margin is reserved for binding and must not be written across

BRITIS : MALE STURES

	**************************************		BRITIS MAR STURES	
	(1)	(2)	(3)	
	Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mort Charged	gaged or
Deed o Supple Debent and Su Trust Februa 12tu A	ecember 1965 I Substitution I Substi	See bolumn	Shary in my of Author. Security when. 650/652 High Road, Leytonstone	
* for ,	s sourced by		·	reserved for binding and must not be written at loss
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	. ,			Note.—T s margin is
			•	
	i	Dated the	3rd day of January	1966.

Note.—This margin is reserved for binding and must not be written across

s margin is reserved for binding and must not be written a 3 oss

Note.—T

Names, Addresses and Descriptions of the Mortgagees or Persons ontitled to the Charge

Amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

Commercial Union Assurance Co., many Limited whose registered office is situate at 24 Cornhill in the City of London.

Signature Linkston la

Designation of Position in relation to Company

Solicitors for and on behalf of the Mortgagees

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



		[8]
dat dat nii S:	I hereby Certify that a Mortgage or charge effecting abstitution of security day of December One thousand ted the seventeenth day of December One thousand ne hundred and sixty five and created by BRITISH HOME TORES LIMITED for securing all moneys secured by Trust Deeds dated 10th February 1960 and 12th April 1961	
 W	was Registered pursuant to Section 95 of the Companies Act, 1948 on the fourth day of January One thousand nine hundred and Sixty Six. Given under my hand at London this Sixty Six. January One thousand nine hundred and Sixty Six.	e of
Contract of the Contract of th	Certificate and Mortgage received by Assistant Registrar of Compar	nies.
1161		

C 69.

(557921) 181742, 30m 11/65 S(P&D)L

Form No. 47A



COMPANIES ACT, 1948



PARTICULARS of series of Debentures containing, or giving ference to any other instrument, any charge, to the benefit of which the STOCK benture-holders of the said series are entitled pari passu, created by a Company

gistered in England.

nsert the me of the 'ompany

13

Pursuant to section 95

12 APR 1966

BRITISH HOME STORES

Limited

The fee payable on the registration of these particulars is 10s. if the amount of the whole series does not exceed £200, and £1 if it exceeds £200.

This Form (No. 47A) is to be used for registration of particulars of the entire series. When more than one issue of debentures in the series is made, particulars of each issue subsequent to the first should be sent to the Registrar on Form No. 48.

The Deed, if any, containing the charge must be delivered with these particulars to the Registrar within 21 days after the execution of such Deed; or, if there is no such Deed, one of the Debentures must be so delivered within 21 days after the execution of any Debentures of the series.

If any Company makes default in sending to the Registrar for registration the particulars of any charge created by the Company, or of the issues of Debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the Company and every officer of the Company who is in default shall be liable to a default fine of £50. (Section 96 (3) of the Act.)

esented by

Linklaters and Paines,

Barrington House,

59-67 Gresham Street, LONDON,

The Solicitors' Law Stationery Society, Limited,

41-192 Ficet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 5 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North ohn Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS.

PARTICULARS of a series of Debentures created by BRITISH a Company registered in England.

(1) OF STOCK Total amount secured by the	(2) Amount of the present issue SFOCK of the series	(3) Dates of Resolutions authorising the issue of the series	Date of the Cove Deed (if any) by we the security is creat defined; or, if there such Deed, the da the first executi of any Debentr of the series
7,000,000 (inclusive £4,500,000 ecured by Dieds ated 10/2/60 and 2/4/61)	£2,500,000	16/3/66	23/3/66
		-	;
,			

4

_1966__

4-1-		
(5)	(6)	(7)
General Description of the	Names of the Trustees (if any) for the	Amount or rate per cent, of the Commissic Allowance or Discount (if any) paid or ma either directly or Indirectly by the Compa to any person in consideration of his authoribing or agreeing to authoribe, whother absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditionall, for any of the Debentures included in this Redument. (a)
Property charged	De monture-holders	procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (s)
)/233 High Street	is and the second to the second the second to the second t	
id adjoining 230 High	The Commercial Union	A commission of $\frac{3}{4}$
A High Road Ilford	Assurance Company Limited,	cent on the nomin
) and Land at rear of) High Street Lincoln	,24 Cornhill,	amount of the Sto
George Street Inton tof 205/205A	London, E.C.2.	
mercial Road Portsmout	th	(£18,750) is paya
lsby Works 9/11 Frince	š X	to Kleinwort Bens
Princes Street and 7 on Road Stockport		Limited of
Broadway Bradford		Aldermanbury Hous
O New Road and 4/14 ert Street Gravesend		London, E.C.2.
1/56 High Street		
kurn 20 Lister Gate and		ж
l Castle Gate		
1/258 Oxford Street		
1 16/17 John Princes et London		
3 High Street therham		
1/206 High Street and		
24 Herschel Street		
New Street Birmingham //174 Western Road	1 -tall il	11.
ghton	fixtures and fittings	dings
1/9 High Street Inslow	procure and fittings.	fixed
57 Rye Lane and 2/12	plant & markining	Metern
over Park Peckham O Hare Street & 2/16	,	
iton Street Woolwich.		
long as any of the		
ock shall be outstanding Company may not and		
Ill not permit any	subsist any mortgage or charge save as permitted	
ate or nermit to	under the Principal Trust Deed.	t
	1: 41.	1/.
	Signature Lukhale,	s ortunes.
Designation of position in	n relation to the Company Solici	itors to the
2000g.tuttoro oj graditario in	The state of the s	Trustees.
70 - 1 - 7 - 17	d. 7 6	

_day of___April

Dated the First

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



J hereby Certify that a Mortgage or charge effecting substitution of security /dated the thirty-first day of March One thousand			
nine hundred and sixty six and created by BRITISH HOME			
STORES LIMITED for securing all moneys secured by two Trust			
Deeds dated 10th February 1960 and 12th April 1961			
was Registered pursuant to Section 95 of the Companies Act, 1948 on the			
fifteenth day of April One thousand nine.			
hundred and sixty six.			
Given under my hand at London thistwenty_firstday of			
April One thousand nine hundred and sixty six.			
Certificate and Mortgage received by			
Certificate and Mortgage received by			
Assistant Registrar of Companies,			
Date			

C 69.

(557921) 181742. 30m 11/65 S(P&D)L

h

PARTICULARS of a Mortgage or Charge created by a Conregistered in England.

Pursuant to section 95.

Insert the Name of the Company

ERTHISH HOME SHORES

REGISTE

LIMITED

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for the particulars of any charge created by the company or of the issues of the particulars of any charge created by the company or of the issues of the particular registration as aforesaid, then, unless the registration has the particular on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is the amount secured does not exceed £200, and £1 if it exceeds a

I sented by-

Document Filer's Reference.

Linklaters & Paines

Barrington House.

59-67 Gresham Street, E.U.2

Form

THE SOLICITORS' LAW STATIONERY SOCIETY, I

Tr 6,22-2-66

Companies 66



129-137 (odd) Marylebone Road, and 1-5 (inclusive) Knox Street and 2-7 (inclusive) Wyndham 6 Street London W. l. as the same are held under a Lease dated tmirty-first the 1966 of March for a term of 99 years from the twentyfifth day of March 1966

together with the office wilding known as Many blove use and extensions.

Dated the

i2th

day of

April

1966.

"Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be gir terms of the Debentures should not be entered.

DYAWA CEED ID DO CUMENT

This margin is reserved for binding and must not be wi

. Commercial Union Assurance Company Limited, 24 Cornhill, London, E. C. 3.

ste.—This margin is reserved for binding and must not be selften across

Signature_

Designation of Position in relation to Company

Secret

DAMAGED DOCUMENT



Certificate of Registration of a Trust Deed for Securing Debenture Stock.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Trust Deed dated 23rd March 1966 and executed by BRITISH HOME STORES LIMITED
for the purpose of securing debenture stock
amounting to £7,000,000 inclusive of £4,500,000 secured by Trust Deeds dated 10th February 1960 and 12th April 1961 was Registered
pursuant to Section 95 of the Companies Act, 1948 on the two 17th
day of April One thousand nine hundred and sixty six.
Given under my hand at London this twentleth day of
April One thousand nine hundred and sixty six.
Certificate and Trust Deed received by
Assistant Registrar of Companies.
Date 20/4/66 [P.T.O.

(557920) 181743 2500 11/65 S(P&D)L



COMPANIES ACT.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the Name of the Company

BRITISH HOLE STORES LIMITED

LIMITED

13 MAY 1966

Note. The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Document Filer's Reference_

LINKLATERS & PAINES

<u>Barrington House</u>

59-67, Gresham Street, London, E.C.2

Form No. 47 (For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birnaingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(3)

Short particulars of the Property Mortgaged or

Charged

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Date and description of the instrument Amount secured by the creating or evidencing Mortgage or Charge the Mortgage or Charge (a) 28.4.66 Dead of Substitution made between British Home Stores Idmited of the one part and Commercial Union Assurance Company Limited of the other wart supplemental to a Trust Deed dated the 10th February, 1960 and two Supplemental Trust Deeds drited the 12th April, 1961 and 23rd Larch, 1966 all made between British Home Stores Limited of the one part and Commercial Union Assurance Company Limited of the other _art

(1)

(2)

All that the leasehold remises situate and known as Oak Hall, Wakefield Street 51 High Street North and 10 Wakefield Street East Ham in the London Borough of Newher.

Dated the 28th day of

ie 1966.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

Amount or rate per cent. of the Commission, Allowance or Liscount (if any) paid of made either directly of indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

"Countercial Union Assurance Company Limited

24 Cornhill, in the City of London

Signature 🗓

Designation of Position in relation Y. Lenthau ... Secretary.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



J hereby Certify that a Mortgage or charge effecting substitution of security dated the twenty-eighth day of April One thousand
nine hundred and sixty six and created by BRITISH HOME
STORES LIMITED for securing all montes due or to become due
from the Company to the charges secured by Deeds dated
10th February 1960, 12th April 1961 and 23rd March 1966
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
thirteenth day of May One thousand nine
hundred and sixty six
Given under my hand at London this eighteenth day of
May One thousand nine hundred and sixty sixty
Certificate and Mortgage received by
Certificate and Mortgage received by
Assistant Registrar of Companies.
Date

CO.ALANTES

THE COMPANIES ACT, 1948

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

19 AUG 1986

Insert the Name of the Company

BRITISH HOME STORES

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by-

Document Filer's Reference_

IJ/JDP

Clifford-Turner & Co.,

11 Old Jewry,

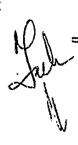
London, E.C.2

Form No. 4

(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS



Date and description of the instrument creating or evidencing the Mortgage or Charge (s) A Deed of Substitution dated 5th August 1966 supplemental to a Trube Deed dated 10th February 1960 and to	L Course	(3) Short particulars of the Property Mortgaged or Charged Leasehold property at 156, 158
of the instrument creating or evidencing the Mortgage or Oharge (a) A Deed of Substitution dated 5th August 1966 supplemental to a Trubed dated 10th February 1960 and to	Mortgage or Charge n Total amount secured	Charged
dated 5th August 1966 supplemental to a Tri Deed dated 10th February 1960 and to	secured	Leasehold property at 156, 158
a First Supplemental Trust Deed dated 12th April 1961 and a Second Supplemental Trust Deed dated 25kl March 1966	debentue stock.	and 160 Lewisham High Street and 1 to 21 (odd) Romer Place Lewisham
		· · · · · · · · · · · · · · · · · · ·

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

Ameunt or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Iteturn (b)

Commercial Union Assurance

Company Limited,

24 Cornhill

Iondon, E.C.2

 $Signature_$

Designation of Position in relation to Company

Soliditors to the Company

ĺ

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge effecting substitution of security / dated the fifth day of August One thousand
nine hundred and sixty six and created by BRITISH HOME
STORES LIMITED for securing all montes due or to become due
from the Company to the Charges secured by Deeds dated
10th February 1960, 12th April 1961 and 23rd Merch 1966
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
nineteenth day of August One thousand nine
hundred and sixty aix.
Given under my hand at London thistwenty-fourth day of
August One thousand nine hundred and sixty six.
Certificate and Mortgage received by List Whithele
John John John John John John John John
Clifford Leane To Assistant Registrar of Companies.
Date 218/66 [P.T.o.
Experience of the property of the contract of the property of the property of the contract of the property of the contract of the property of the contract of

THE COMPANIES ACT, 1948

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95

Insert the Name of the Company

BEIGHTER HOPE TOPES

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Cl. ege is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by-

Document Filer's Reference I./IH

Linklaters A Paines,

Borrin ton Mouse,

59-67 Gresham Street, London,

6 9961 10001 Form No. 47

(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Screet, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

W.

9				
(1)	(2)	(3)		
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged		
Deed of whatitution Supplemental to:- (i) Trust God deted the 10th February, 000,000 51 percent Stock 1959/94 (ii) A First Supplemental Trust Deed dated the 12th April 1961 for securing 12,500,000 61% percent was Stock 1989/94. and (iii) A Gecond Supplemental Trust Deed dated the 23rd Narch 1966 for securing 2,500,000 Fortgage Lebenture Stock 1904/98.		Leasehold property known as Nov. 196, 197, 192 and 199 High Street of No. 12 Gwanpool Court Li coln held under a Lease dated 23rd September 1966, made between The Frudential Assurance Company Limited (1) and Eritish Nowe Stores Limited (2) for a term of 99years from the 23rd September 1966 at the yearly rent of \$20,545 subject to review		
· ·				

Dated the 23rd

day of

September

1966.

must not be written across

⁽a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be give

⁽b) The rate of interest payable under the terms of the Debentures should not be entered.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5

Amount or rate per cent, of the Commission, Allowance or Discount (If any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

Commercial Union Issurance

Company Limited, 23, Cornhill, London, E.C.3

signature Clifford- Turney &

Designation of Position in relation

to Company

Solicitors

Certificate of the Registration of a Mortgage or Charge.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge effecting
substitution of security / dated thetwenty-thirdday ofSeptemberOne thousand
nine hundred and sixty six and created by BRITISH HOME STORES LINITED for securing all monies secured by three
Trust Deeds Qated 10th February 1960, 12th April 1961 and
23rd March, 1966
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
tenth day of October One thousand nine
hundred and sixty six.
Given under my hand at London this thirteenth day of
October One thousand nine hundred and sixty six.
Certificate and Mortgage received by
Certificate and Mortgage received by
Assistant Registrar of Companies.
Date 13/1-/66 [P.T.O.

C69.

(557921) 181742, 30m 11/65 S(P&D)L

DESIGNATION OF THE WORLD STREET, THE SOURCE AND THE STREET CO. STREET, CASE STREET,

THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

eclaration verifying Memorandum relating to a Registered Mortgage or Charge
(Pursuant to section 100)

A.C.	here of the any	BRITISH HOME STORES REGISTERED
		Limited - 2:10V 1066
		WE COLIN WALTER PATERSON
		of WILD WOODS, LONG GROVE, SEER GREEN, BUCKS
		a Director of BRITISH HOME STORES
		Limited
		and TERENCE NEIL SHEPHERD LENTHALL
		of 65 WARREN WAY, DIGSWELL, WELWYN, HERTS.
		the Secretary thereof do solemnly and sincerely declare that the
		particulars contained in the Memorandum endorsed hereon are true to the
		best of our knowledge, information and belief.
		And we make this solemn Declaration conscientiously believing the
		same to be true and by virtue of the provisions of the Statutory
		Declarations Act, 1835.
liei	lared at	Marylebone House,
onersta t	***************************************	129/137 Marylebone Road,
' prixe	Waruna-112-12-214	LONDON, N.W.l.
٠ ٤.	28th	day of October I Lenthall
On .	thousan	d nine hundred and sixty- ax
	,	,
	Before n	ne,
j.	, •	In cum
<i>,</i>		1000/1966
		A Commissioner for Oaths.(")
		(a) Or Notes, Public or Justice of the Peace.

Form No. 49A

Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge

	BRIT OH H	CHU STORES	Limited
	hereby gives notice t	hat the registered charge	
		the 40th February 1	
	warenwersensessessessessessessessessessessessess	ŭ	***
	on the (°) 12th on the 23rd	were registored with the R da; ofFebruary day ofSeptember	19_50_ was satisfied
Delete pr (2) decessary.		which the charge was giv	en having-been partly-
1		property or undertaking	charged having been
V	released from the cha		,
Delete if	Short particular	s of the property or un	adertaking no. longer
necessary.	charged:— 196/198 High	Street and 12 Swamp	ool Court Lincoln
		a \perp ease dated the 3	
	In witness where affixed the 28th	of the common seal of the C	Company was hereunto
		Mulate	Directors
		J. Lenshaul	Secretary
	"Charge," "Debentum charge was a "Series of resolution," together	trument(s) creating or evidencing tre," etc., with the date thereof should be a confirmed from the Certification of debentures? or "Debenture Stockwith the date of the resolution, should nay be confirmed from the Certificatics of debentures) from the registed.	id he given. If the registered k," the words "authorised by d be added.
	Presented by	Document Filer's .	Reference
	Clis	ford Unrer & Co.	I B B d d b h in p diffy the translation b h d
		11 Old Jewry	ornarion matternature of the state of the st
		London E.C.	e. //

7730

THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge
(Pursuant to section 100)

þ;	mt here	(
r	ne of the rpany	
		WE_COLIN WALTER PATERSON REGISTERED
)		of WILD WOODS, LONG GROVE, SEER GREEN, BUCKS
		a Director of BRITISH HOME STORES
		and TERENCE NEIL SHEPHERD LENTHALL of 65 WARREN WAY, DIGSWELL, WELWYN, HERTS.
		the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum endorsed bereon are true to the
		best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the
		same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.
i de	lared at.	Marylebone House, 129/137 Marylebone Road,

J. Lentaci

Belore me,

thousand nine hundred and sixty-

A Commissioner for Oaths.(*)

Que (a) Or Notary Public or Justice of the Posco.

REGISTRATION - 2 NOV 1965 CO

Form No. 49A

Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge

		·										
	BRITISH HOME STORES	Limited										
	hereby gives notice that the registered charge being (b)	Vanasana										
	Trust Deed dated the 23rd March 1966											
	Vesters 0.010 0.010 1.01											
	Wasseld 19 10 10 10 10 10 10 10 10 10 10 10 10 10											
	of which particulars were registered with the Registrar of Companies											
	on the (°) 12th day of April 19 66 was satisfied											
	on the 23rd day of September 19 66 to the extent											
	of											
٨												
Doloto (1)	f											
1000380.7	paid or satisfied and											
.i }	(2) part of the property or undertaking charged l	having been										
ſ.	released from the charge.											
	•											
Delete if necessary.	Short particulars of the property or undertaking	no longer										
,	charged:—											
•	199 High Street, Lincoln											
	Land at rear of 199 High Street, Lincoln											
		فسادا اداده فاست ده ده سه مرت و چرې بجمو و چرخ										
	In witness whereof the common seal of the Company was hereunto											
		_										
	affixed the 28th day of October 19	966										
_,6												
		`										
	and the second	Directors										
	Y Lenthall											
E S		Secretary										
19	C. H. a trade was setting on a suidencing the about a	a (l'Atantana)										
	(b) A description of the instrument(s) creating or evidencing the charge, e. "Charge," "Debenture," etc., with the date thereof should be given. charge was a "Series of Debentures" or "Debenture Stock," the words	If the registered										
	resolution, together with the take of the resolution, and the actions											
	(c) The date of registration may be confirmed from the Certificate of Registra in the case of a series of debentures) from the registration stamperstrument(s) registered.	tion and (except p affixed to the										
	Presented by Document Filer's Reference	GA										
	Clifford Turner & Co.											
	11 Old Jewry											

THE COMPANIES ACT, 1948

PARTICULARS of a Mortgage or Charge registered in England.

THE COLUMN TO THE PREDITION OF THE PREDI

Pursuant to section

18 NOV 1966

Insert the Name of the Company

BRITISH HOME STORES

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by-

Document Filer's Reference DL/PH. -

Linklathers & Paines,

Barrington House,

59-67 Gresham Street

London, E. C. 2.

Form No. 47

(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

	-	British Home Stores								
•	(1)	(2)								
	Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged							
	of Substitution 28th October	Principal monies intended to be secured by Trust Deed dated 10th February 1960, Supplemental Trus Deed dated 12th April 1961 and Supplemental Trus Deed dated 23rd March 1966 all made between British Home Stores Limited and Commercial Union Assurance Company Limited	t The Written							
		AL.	Note.—This margin is reserve							

Dated the 16 Kis day of Korender

Note.—This margin is reserved for binding and must not be written across

Amount or rate per cent, of the Commission, Allowauce or Discount (a) any) paid or made either directly or indirectly by the Congrang to any person in Consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included 1, this Return (b)

Commercial Union Assurance Company Limited of 24 Cornhill, London, E. C. 3.

Signature____

Designation of Position in relation to Company Y. Lenthall : Secretary

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



J hereby Certify that a Mortgage or charge effecting/ /dated the twenty-sighth day of October One thousand
nine hundred and sixty six and created by BRITISH HOME SWORES LIMITED for securing the monies secured by a Trust Decd dated loth February, 1960 and deeds supplemental thereto
was Registered pursuant to Section 95 of the Companies Act, 1948 on the eighteenth day of November One thousand nine hundred and sixty six.
Given under my hand at London thistwenty-third day of November One thousand nine hundred andsixty six.
Certificate and Mortgage received by Assistant Registrar of Companies.
[P.T.O.

C 69.

(557921) 181742, 30m 11/65 S(P&D)L



For Stamp see below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the Name of the Company. BRITISH HOME STORES LIMITED

REGISTERED

-1 FEB1967

LIMITED.

Note.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5).)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200 10s.

r J/W

Presented by-

LINKLATERS & PAINES.

09-07, BRESHAM STALET, E.C.2.

-1 FEB 1967 92

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.G.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2; 5 St. James's Square, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

•

[P.T.O.

33445.2-11-48

Companies Form 6G

Note.

Note,—This margin is reserved for binding and must not be written across

		BRITISH HOME STORES
	regormaterszerőszeszen eg kiskommásammásakensekensekessekeszen estekki	WERRET TORK TOTAL STATE TO THE
(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mort- gage or Charge.(a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
12th January, 1967 Deed of Substitution	Substitution of partial security	69-75 George Street, Luton and 14 King Street, Luton
1960. Of Support occurrent	for Debenture	
	Stock created by a Trust Deed of	
	10th February 1960 and dada supplante thereto	tiel
	Uppreco	*•
, g		
^ .		

his margin is reserved for binding and must not be written across

January,

en.

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

Considered, All wares on Fischer at the analysis of the control of the Campany to any product of the campany to any product of the subscribe, whether abstrately or conditionally, or procuring or account or conditionally or procuring to a subscribe or conditionally or procuring any of the Liebentures included in this Return (b)

Commercial Union Assurance Company Limited 24 Cornhill, in the City of London

Signature_

Designation

of Position in relation to Company

Secretary

BRITISH HOME STORES LIMITED

J. Lenthau .

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge effecting
substitution of security day of January One thousand
nine hundred and sixty seven and created by BRITISH HOME
STORES LIMITED for securing debenture stock of the Company
secured by a Trust Deed deted 10th February 1960 and deeds
supplemental thereto
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
first day of February One thousand nine
hundred and sixty seven.
Given under my hand at London this etghth day of
February One thousand nine hundred and sixty seven.
Certificate and Mortgage received by
Assistant Registrar of Companies.
Date

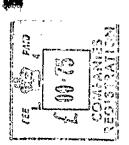
C 69.

(557921) 181742, 30m 11/65 5(P&D)L

Company - 229606 3

Insert the Name of the Company

THE COMPANIES ACT, 1948



4 Medo

REGISTERED

PARTICULARS of a Margage or Charge registered in England.

created by a Compan

Pursuant to section 95.

BRITISH HOME STORES



LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by-

Document Filer's

Filer's Référence

Clifford-Turner & Co.

11, Old Jewry.

London, E.C.2.

1211

Form No. 47

(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRITTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

F14302.7-7-66

Companies 66

to m or

P	BRITISH HOME STORES									
(1)	(2)	(3)								
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged								
		•								
3rd March 1967	See Column 1.	See Schedule "A" attached.								
hird Supplements	1	• •								
rust Deed by way]									
f substituted										
security for										
securing Deben-										
oure Stock secure	ed.	,								
by a Trust Deed		,								
lated 10th Febru	1									
ary 1960 and dee										
supplemental										
thereto.										
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Dated the 30th day of

March,

196 7.

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

Amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing, to procure a bascriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

The Commercial Union Assurance Company Limited of 24, Cornhill, in the City of London.

Signature_

of Position

Secretary.

I. Lenchall

Designation in relation

Note.— his margin is reserved forthinging and must not be written across

SCHROULE A S

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	Remarks	on 31.1.1985 and in 21st, 42nd	Title No. SGL 14483 Rent reviews on 31 1 1985 and in the Oct. 211. 401.3	and 63rd years thereafter. Good Leasehold Title. Title No. SGL 14482	Rent rising to £11,075 and reviewed in 21st, 45th and 79th years	Rent reviews in the 19th, 40th, 61st and 82nd years	Rent reviews in the 21st, 42nd, 63rd and 84th years	Rent reviews in 25th, Rent reviews in 21st, E	Title No. K 249110	Rent reviews in the 25th, 50th, 75th years	Rent reviews in the 25th and 50th years. Title	Rent reviews in 25		Rent reviews in 21st, 42nd, 63rd and 84th years		
•	Annual Rent	£23,031	£5,364		£10,365	£9,945 rising to	£32,348	£7,400 (increased to £12,420 by a Deed of Variation	dated 11.11.66) £7,500	£21,500	£35,665	£27,500 for first 10 years £30,000 for	next 15 years £40,750	£18,353 1is. 4d.	£62,5(v)	1,000
	Term	99 years (less 10 days) from	1.2.1961	•	99 years (less 10 days) from 28.8.1958	.97 years from 29.9.1965	99 years from 20.9.1963	99 years (less 3 days) from 29.9.1962	From 11.11.1966 to	20.3.2001 99 years from 29.9.1963	1.10.1965 to 19.3.2031	99 years from 25.12.1965	99 years from	1.8.1964 to	11-11-2003 99 years from 15.3.1966	
	Lessors	Esso Pension Trust Limited			The Prudential Assurance Company Limited	Coal Industry (Nominees)	Limited .	Golding Tre Prudential Assurance Company Limited		Norwich Union Fire Insurance	Legal and General Assurance Society	Andomac Limited	Amdale Property	ıst	The Prudential Assurance Company Limited	
	Address	9, 11, 13, 15 and 17 Tooting High Road	6/12 Totterdown Street		rear adjoining Church Square	87 High Street	83 & 85 High Street	Land at Calverley Road Street and Market Road		. 23, 25, 27 & 29 St. Stephen's Street	12, 16, 18, 20 and part of 14 Church Street	Land in Victoria Square Hotel Street and Acresfield	Land at French Gate St. Sepulchre Gate and Trafford Street	•	24/6 Castle Place and 11/15 Castle Arcade	,
		Тоотис	•	Вепнови		WAIFORD	T. C.	STIZM SERINGE MELLS		Norwich	Своугрой	Bolton	Dongaster	KRRCALDY	Belfast	
7	30)		•		۲.,	* ಏ				•		黄鹭				

togethe with see bulldings, fixtures and fillings, fixed plant on respectively are the property of the Company.

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4,.

CERTIFICATE OF REGISTRATION OF A TRUST DEED FOR SECURING DEBENTURE STOCK.

Pursuant to Section 98 (2) of the Companies Act,



CERTIFY that a HEREBY

Trust Deed effecting substitution of security dated 23rd March, 1967 and executed by BRITISH HOME STORES LIMITED for the purpose of securing all monies secured by a Trust Deed dated 10th February, 1960 and deeds supplemental thereto was Registered gursuant to Section 95 of the Companies Act, 1948 on the thirty-first day of March One thousand nine hundred and sixty seven.

Given under my hand at

London this seventh day of April One thousand nine Ls. Whispield.

hundred and sixty seven.

Certificate and Trust Deed

SSISTANT REGISTRAR OF COMPANIES

r

1

THE COMPANIES ACT 1948

Josh Joseph al total

COMPANIES REGISTRATION

For Stamp see below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

		Pursuant to section 35.		
	Insert the	BRITISH HOME STORES APMINO	REGIST	
	Name of the Company.		17 (4.7°	
		LIMITED.	programatical desired and a single-constant of the second	
Age	`	Note.—The original instrument evidencing the charge in Return within twenty-one days after the date of its or In certain cases a copy of the instrument creating the charge manner may be sent to the Registrar in place of the section 95 (3) & (5).)	eation. (See section 95 (1).) arge verified in the press ibed	
	Sec	ction 96 (3) of the Companies Act, 1948, provi	des mat:	
•	Th	If any company makes default in sending to the the particulars of any charge created by the company or can series requiring registration as aforesaid, then, unless the continuous the application of some other person, the company and who is in default shall be liable to a default fine of fifty pose fees payable on registration are as follows—	of the issues of debentures of registration has been effected every officer of the company unds.	
		Where the amount of the mortgage or charge does not exceeds		
	vresented by-	LIWELATERS & PA	ce Mi	
	CP-	59-67 CRESHAM ST. LONDON, E.C.	REIL.	
	22 Chancery Lane,	THE SOLICITORS' LAW STATIONERY SOCIETY, LIMIT W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North Jo James's Square, Manchester, 2; and 157 Hope Street, Glasg	Victoria Street, S.W.1;	

Companies Form 6G

'PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

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		BRITISH HOME ST	ORIS
	(1)	(2)	(3)
	Date and description of the instrument creating or evidencing the Mort- gage or Charge.(a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
	31st March, 1967	Part Security for	
Deed	of Substitution	£4,500,000 Debenture Stock constitued by a Principal Trust Deed of 10th February	Land on the east side of Wood Street Northampton and Nos. 35-39A Abington Street, Northampton.
		1960 and First Supplemental Trust Deed of 12th April	
		1961. and a	
		Second Supplemental	·
	,	Thus Deep dated	
	٠	23rd March 1966	1: No. 11
	, , ,		
		Dated this 3rd	day of April 1967.

pe

must not

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

The amount or rate per cent of the (ommission, Allowance or Dissount (if any) paid or rade (ilter directly or indirectly by the (Jonpany to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or proturing or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Returnation

COMMERCIAL UNION ASJURANCE COMPANY LIMITED 24 CORNHILL IN THE CITY OF LONDON

Signature_

Designation of Position in relation to Company

J. Lenthau.

SECRETARY BRITISH—HOME—STORES—LIMITED

Certificate of the Registration of a Mortgage or Charge.
Pursuant to Section 98 (2) of the Companies Act, 1948.



TO V Y OF A LIST I A Montgage or charge of fecting
I hereby Certify that a Mortgage or charge effecting
substitution of security day of March One thousand dated the thirty-first day of March
dated the BRITTSH HOME
nine hundred and sixty seven and created by BRITISH HOHE
STORES LIMITED for securing all monies secured by a Trust
Deed dated 10th February 1960 and Ageds supplemental
Deed dated 10th redructy 1700 case
thereto
25 of the Companies Act. 1948 on the
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
seventeenth day of April One thousand nine
hundred and sixty seven.
Given under my hand at London this £1£th day of
Given under and sixty seven
May One thousand nine hundred and sixty seven.
Certificate and Mortgage received by
is a hour of what of the same of what of the same of t
Certificate and Mortgage received by
Assistant Registrar of Companies.
P.T.O.
Date

C 69.

(557921) 181742, 30m 11/65 S(P&D)L

COMPANIES ACT



For Stamp below.

PARTICULARS of a Mortgage of Charge created registered in England.

f(x)

Pursuant to section 95.

BRITISH HOME STORES INTERIOR Insert the Name of the Company.

LIMITED.

Note.-The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5).)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fees payable on registration are as follows-

Where the amount of the mortgage or charge does not exceed £200 10з. exceeds

£1.

Presented by-

LINKLATHERS & PAINES

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2; 5 St. James's Square, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

British Home Stores (2)Date and description of Short particulars of the Property Mortgaged or Amount secured by the the instrument creating Charged. Mortgage or Charge. or evidencing the Mortgage or Charge.(a) See Column 1 Premises on the West side of Deed of Substitution Pye Street and on the East side of Landport View Portsmouth dated the trinity FinsT 1967 MARCH day of and Numbers 207, 207a, 209 and 211 Commercial Road Portsmouth a Trust Supplemental to 1010 Deed Katest the and land on the North side of Number 205a Commercial Road and Lyflemental Frust at the rear of Numbers 205 and 205a Commercial Road Portsmouth TOGETHER WITH the right of way Deed Lebest Mr 12 th and other rights as the same are held under a Lease dated the April 1961 a hupflentil 1967 for a term of 99 years from the 25th day of March 1966. 23 wheat 1966 and a Supplemental Trust Deed dated the 2300 hunch 1967 further seems the \$2000,000 51/2 % hrortgage Debenhere Stock Constituted by the said Trust Teed + the further sums referred to in the Augstenental Trust Dut above referred to.

> 18th day of April. Dated this

(4)

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

The amount or rate per cent, of the tommission, Allowance or Discount iff any paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscription, why ther absolute or conditional, for any o' the Debentures included in this Return.6)

Commercial Union Assurance Company Limited 24 Cornhill, London, E. C.3.

Signature.

 $\dot{}$ Designation of Position in relation to Company

Solicitors for British Home Stores Ltd.

In like &

Note,-This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across'

Certificate of the Registration of a Mortgage or Charge. Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge effecting substitution of security dated the thirty-first day of March One thousand
nine hundred and sixty seven and created by BRITISH HOME
STORES LIMITED for securing all monies secured by a Trust
Deed dated 10th February 1960 and deeds supplemental thereto
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
eighteenth day of April One thousand nine
h fored and sixty seven.
Given under my hand at London thisfifthday of
May One thousand nine hundred and sixty seven.
Certificate and Mortgage received by
Assistant Registrar of Companies.
Date
[P.T.O.

₹59. N. K

THE COMPANIES ACT, 1948





For Stamp see below.

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the Name of the Company.

P

British Home Stores

LIMITED

Note.—The original instrument (if any) oreating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

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If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

A PAINT The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceed £200.

LONDON, FOLDON,

Presented by-

Heaveth Four

BARRINGION HOUSE OF

59-67 GRESHAM STREET. LONDON, E.O.2.

May 7 00

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

F7407.2-2-69

Companies 6G

[P.T.O.

PARTICULARS of a Mortgage

		PARTICULARS OF CONTROL
(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
28th April 1967	1 for Dobenture Stoc	Hos. 109/133 High Road, Ilford in the London Borough of Redbridge:
	Created by a Trust Deed dated 10th	
•		
	February, 1960 and doods supplement thereto	toQ
	thereto	
	,	`
	-	
) :
	;	•

day of

Note.—This margin is reserved for binding and must not be written across

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

The amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

Cornercial Union Assumence Company Limited 24 Corphill, London, 3.0.3.

Wil

J. Lenthau Signature . Designation of Position

ven.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



substitution of security dated the twenty-eighth day of April One thousand nine hundred and sixty seven and created by BRITISH HOME STORES LIMITED for securing all monies secured by a Trust Deed dated 10th February. 1960 and deeds supplemental thereto was Registered pursuant to Section 95 of the Companies Act, 1948 on the eighteenth day of May One thousand nine hundred nd sixty seven. Given under my hand at London this twenty-fourth day of May One thousand nine hundred and sixty seven. Certificate and Markage received by
thereto was Registered pursuant to Section 95 of the Companies Act, 1948 on the eighteenth day of May One thousand nine hundred nd sixty seven. Given under my hand at London this twenty-fourth day of May One thousand nine hundred and sixty seven.
eighteenth day of May One thousand nine hundred nd sixty seven. Given under my hand at London this twenty-fourth day of May One thousand nine hundred and sixty seven.
Given under my hand at London this twenty-fourth day of May One thousand nine hundred and sixty seven.
May One thousand nine hundred and sixty seven.
es whicheld.
Certificate and Martgage received by
Date Assistant Registrar of Companies. [P.T.O.]

C 69.

(557921) 181742, 30m 11/65 5(P&D)L

Company COMPANIES ACT, PARTICULARS of a Mortgage or Charge registered in England. Pursuant to section 95. Insert the Name of the BRITISH HOME STORES Company LIMITED Note.-The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its oreation. (See section 95 (I).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.) Section 96 (3) of the Companies Act, 1948, provides that :-If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesoid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds. The fee payable on registration of a Mortgage or Charge is 10s. if they amount secured does not exceed £200, and £1 if it exceeds £200. Presented by-JDP Document Filer's Reference. Clifford-Turner & Co., Old Jewry,

Form No. 47 (For fee see above)

THE SOLICITORS' LAW STATIONERY SOCKETY, LIMITED 191-192 Ficet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victor 15 Hanover Street, V.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND FUBLISHERS OF COMPANIES' BOOKS AND FORMS

Date and description of the instrument creating or evidencing the Mortgage or Charge (a)

(1)

Amount secured by the Mortgage or Charge

(2)

Short particulars of the Property Mortgaged or Charged

(3)

1967

Decd supplemental to Third supplemental Trust Deed by way of substituted security for securing dehenture being the stock secured by a Trust Deed dated 10th February 1960 and deeds supplemental thereto

registration of the 10 august, 1967.

Sums not to exceed in aggregate £1,789,457 total amount secured by the said Third Supplemental Trust Deed dated 23rd

March 1967

134/144, High Street, Kirkcoldy Fifeshire together with all buildings erections and all fixtures and fittings fixed plant and machinery thereon

Dated the

1967 .

Note.—This margin is reserved for binding and must not be written across

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons ontitled to the Charge

Amount or rate per cent, of the Coramission, Allorance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolutely or conditional, for any of the Debentures included in this Return (b)

The Commercial Union Assurance Company Limited 24 Cornhill London E.C.2.

Signature.

Designation of Position in relation to Company J. Lenchall Secretary

given.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge
dated the twenty-sixth day of July One thousand
nine hundred and sixty seven and created by BRITISH HOME
STORMS LIMITED for securing all monies secured by a Trust
Deed dated 23rd March, 1967
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
eleventh day of August One thousand nine
hundred and sixty seven.
Given under my hand at London thissixteenthday of
August One thousand nine hundred and sixty seven.
Certificate and Mortgage received by
Saltford Level 6 Assistant Registrar of Companie [P.T.
Date

THE COMPANIES ACT, 1948

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the Name of the Company

BRITISH HOME STORES

REGISTERE 25 JUL 1967

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by-

Document Filer's Reference_

JDF .

Clifford-Turner & Co.,

11 old Jewry.

London, E.C. 2

Form No. 47

For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Honover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

	BRITISH HORE		
Catalogue and the Catalogue an			
(1)	(2)	(3)	
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged	
Deed supplemental to Third Supplemental to Third Supplemental and Third Supplemental 3 had Thust Deed by ward for security debenture stock secured by a Trust Deed diagral 10th Tebruary 1960 and Geeds supplemental thereto	7£1.789,4\$7	24/26 Castle Place 11/14 Castle Arcade and Governort Cinema Site Belfast Northern Ireland together with all buildings erections and all fixtures and fittings fixed plant and machinery thereon	

Note.—This margin is reserved for binding and must not be written across

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

Amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

The Commercial Union Assurance Company Limited 24 Cornhill London E.C. 2

7. 7. 7 . 5

Signature_

secretary

Y. Lenthall

Designation of Position in relation

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



	121
I hereby Certify that a Mortgage or charge One thousand dated the ninotoenth day of July One thousand and created by BRITISH HOLE	d
dated the <u>ninotoenth</u> day of <u>ninotoenth</u> and created by <u>DRITISH HOLD</u> nine hundred and <u>sixty seven</u> and created by <u>DRITISH HOLD</u> STORIG FILHTHO for further securing all monles secured by a <u>STORIG FILHTHO</u> for further securing all monles secured by a <u>STORIG FILHTHO</u> for further securing all monles secured by a <u>STORIG FILHTHO</u> for further securing all monles secured by a <u>STORIG FILHTHO</u> for further securing all monles secured by <u>STORIG FILHTHO</u> for further securing all monles secured by <u>STORIG FILHTHO</u> for further securing all monles secured by <u>STORIG FILHTHO</u> for further securing all monles secured by <u>STORIG FILHTHO</u>	ž [8]
was Registered pursuant to Section 95 of the Companies Act, 1948 on twenty-fifth day of	the nine
hundred and gity seven. Given under my hand at London this gisty seven. August One thousand nine hundred and gisty seven.	ay of
Certificate and Mortgage received by Assistant Registrar of Con	npanies.
Date (557921) 181742, 30m 11/65 5(P&D)L	[P.T.O.
(55/74)	r

THE COMPANIES ACT, 1948

29 MAR 1968

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

BRITISH HOME STORES

Insert the Name of the Company

LIMITED

Note.-The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by-Peacock, Fish House 43/45 Portman Square, 7) Form No. 47

(For fev see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

F15500.2-6-67

Companies 66

[P.T.O.

	ecti entertexibilities et cemaalitismir ar	- фудруальный то нимера пинкульних укладовичествующей - чест	The same of the superior and the superior and the superior of the same of the superior of the superior and the same of the superior of the superior and the same of the superior of the superi
	(1)	(2)	(3)
	Date and description of the instrument creating or evidencing the Mortgage or Charge (u)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
	March 1968 of Substitution	Debenture Stock	Nos.20/23 Fishergate and Nous) (port) 11,15,17,19 and 21 Guildhall Struct Preston in the County of Lancaston
		a Trust Deed dated 10th February, 1960 will bleeds any land	l •
;			
Mar∈			

Limited, a Company registered in England

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(4)

Amount or rate per cent of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration or his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to proce as subscribinging or agreeing to proce as subscribinging, whether absolute or conditional, for any of the Debentures included in this Return (b)

Commercial Union Assumence Company Limited,

24 Committi, London, d. C. 3.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature...

Designation of Position

Solicitors to British Home Stores Ltd.

1963 .



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage of charge dated the 11th Morch, 1968 and created by MRITISH HOME STORES LIMITED for securing all monies secured by a Trust Deed dated 10th February 1960 and deeds supplemental thereto

was registered pursuant to section 95 of the Companies Act, 1948 on the 29th March, 1968.

Given under my hand at London the 4th April. 1968,

No. 229606

Certificate and mortgage rece

Date

Assistant Registrar of Companies

C.69

Number of Company

229606/255



THE COMPANIES ACT, 1948

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the Name of the Company

ERITISH HOME STORES

LIMITED.

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by-

Messrs. LINKLATERS & PAINES,

BARRINGTON HOUSE

69/67, GRESHAM STREET

LONDON, E C.2.



Form No. 47 (For fee see above)

or

	BRITISH HOME STORES		
(1) (2)		(3)	
Date and description of the instrument creating or evidencing the Mologage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged	
31st December, 1968	Substituted security	Leasehold premises on the Northern side	

31st December, 1968
Deed of Substitution

for Debenture Stock
created by a Trust
Deed of 10th February,
1960 and Supplemental
Trust Deeds

Leasehold premises on the Northern side of the Broadway, West Ealing and the East side of Brownlow Road, West Ealing in the London Borough of Ealing and known as Numbers 104, 106, 108 and 110 The Broadway aforesaid

Note.—This margin is reserved for binding and must not be written across

Limited, a Company registered in England

(4) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge Commercial Union Assurance Company Limited, 24, Cornhill, London, E.C.3. Note.—This margin is reserved for binding and must not be written across Signature.

Designation of Position

Solicitors to Mortgagees



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge/dated the 31st December, 1968 and created by Spiggren up a proper LIMITED for securing the monies escured by a Trust Deed dated 10th February, 1960 and deeds supplemental thereto

was registered pursuant to section 95 of the Companies Act, 1948 on the 17th January, 1969.

Given under my hand at London the 22nd January, 1969.

No. 229606

Certificate and mortgage received by

Date 22/1/69

Assistant Registrar of Companies

C.69

THE COMPANIES ACT, 1948

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95. REGIST – 5 Mar 1969 Insert the BRITISH HOME STORES LIMITED Name of the Company

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and. clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected. on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Document Filer's Reference 2 17 f. Presented byfec see abovo)

THE SOLIGITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Ficet Street, E.G.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.G.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Munchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

4989.2-1-67

Companies 66

[P.T.O.

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Deed_of_Substitution	, , , , , , , , , , , , , , , , , , ,	n tar shi di serimananan di ramin andari , shi an mili i si serimananan andara ka kin ba basanan
dated 25th February	Substituted security under a Debenture Trust Deed dated 10th February 1960 and Supplemental Trust deed dated 12th April 1961, 23rd March 1966 and 23rd March 1967 securing the sum of £7,000,000 Debenture Stock	lease dated 31st March 1967 and coloured brown on the plan attached to a lease dated 25th
· ,		
		S#2.1 -
	Dated the	Lythe day of March 1969

⁽a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

⁽b) The rate of interest payable under the terms of the Debentures should not be entered.

-This margin is reserved for binding and must not be written across

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

Amount of rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or Indirectly by the Company to any person in consideration of his subscribing of agreeing to subscribe, whether absclutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

COMMERCIAL UNION ASSURANCE COMPANY LIMITED whose registered office is at 24 Cornhill London E.C.3.

Signature.

Designation of Fosition in relation Henthall.

Secretary

given.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 25th February 1969 and created by BRITISH HOME STORES LIMITED for securing the monies secured by a Trust Deed dated 10th February 1960 and deeds supplemental thereto

was registered pursuant to section 95 of the Companies Act, 1948 on the 5th March 1969

Given under my hand at London the 10th March 1969

No. 229606

(

Certificate and mortgage

rechived by

1 601

Date10.-3.-69.....

Assistant Registrar of Companies

C.69

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortsage or Ollarge the Alek 1969 a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

BRITISH HOME STORES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or cortified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by-

Presentor's Reference....



Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1: 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

¥16676.20-6-68

Companies 6G

[P.T.O.

Dated the $\sqrt{8}^{\text{th}}$ day of April 1969.

⁽a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

⁽b) The rate of Interest payable under the terms of the Debentures should not be entered.

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procules or egreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

Commercial Union Assurance Company Limited 24, Cornhill, London, E.C.3.

Signature.....

Designation of Position in relation

: de.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

be given.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

effecting subtitution of security I hereby certify that a mortgage or charge dated the 28th March 1969 BRITISH HOME STORES LIMITED for securing the monies and created by secured by a Trust Deed dated 10th February 1960 and Deeds supplemental thereto

was registered pursuant to section 95 of the Companies Act, 1948 on the 18th April 1969

Given under my hand at London the 1st May 1969

229606 No.

Certificate and mortgage received by

Assistant Registrar of Companies

C.69

THE COMPANIES ACTS 1948 to 1967

	ARTICULARS of a Mortgage or Charge created by a Company gistered in England. Pursuant to section 95 of the Companies Act 19428 MAY 1971
	Pursuant to section 95 of the Companies Act 19488 MAY 1971
Insert the Name of the Company	BRITISH Home Stores
	LIMITED
Se	Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.) Section 96 (3) of the Companies Act 1948 provides that:
	If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.
•	
Presented by—	Presentor's Reference Dry 14
	Emilian Series
·/	

Printed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breams Buildings, Fetter Lane, London EC4P 4BU and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

(Marana at 9 71

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Oharge (a)	Amount secured by the Mortgage or Onarge	Short particulars of the Property Mortgaged or Charged
**	The second secon	The second secon
	See Column 1	All that property described in
Deed		All that property described in and demised by a Dead of Variation dated 26th March 1969
or further securing		
a Trust Deed dated loth February 1960 and Deeds supplemental thereto.	3	
TTGT 2 60'	,	
	•	
;		
,		
		· · · · · · · · · · · · · · · · · · ·

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

Commercial Union Assurance Co.Ltd.,

Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Commany to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procur subscriptions, whether absolute or exaditional, for any of the Debentures included in this Return (b)

NIL

Commercial Union Assurance Co. Ltd.

1 Undershaft,
in the City of London.

(4)

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Note.-This margin is reserved for binding and must not be written across

ŢÇ

Signature in Malers & Caines

of Position in relation

to Company

Solicitors to the Trustees....

giyen.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 14th May 1971
and created by BRITISH HOME STORES LIMITED for securing the montes
secured by a Trust Deed dated 10th February 1960 and deeds
supplemental thereto

was registered pursuant to section 95 of the Companies Act, 1948, on the 28th May 1971

Given under my hand at London the 30th June 1971

No. 229606

Certificate and instrument received by

Date

Assistant Registrar of Companies

Form No. 47 (No fev payable)

M46/W5 LN (No fee pa) COMPANIES ACTS 1948 to 1967

REGISTERED

PARTICULARS of a Mortgage or Charge created by a Company gistered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

BRITISH-HOME-STORES

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by-

Presentor's Reference...DMH

Linklaters & Paines,

67 Gresham Street,

London EC2V 7JA

Oyez Publishing Limited, No wich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiang of The Solicitors' Law Stationery Society, Limited.

F23660,4-77 * * * *

Companies 6G

P.T.O.

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
15th July 1977 Deed	COLLATERAL SECURITY for all moneys secured by a Trust Deed of 10th February 1960 and Supplemental Trust Deeds dated 12th April 1961 23rd March 1966 and 23rd March 1967	Land having a frontage to Merseyway Stockport with buildings being part No. 14 and the whole of No. 16 Merseyway aforesaid
	company to	charged.
J. 1111		, _B
, so		
English A		
	J	
, , , , , , , , , , , , , , , , , , ,	. "	

⁽a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

day of august

Dated the 4th

⁽b) The rate of Interest payable under the terms of the Debentures should not be entered.

Limited, a Company registered in England

Limited, a Company register	(5)
Names, Addresses and Descriptions of the Mortgagees or Persone entitled to the Charge	Amount or rate per cent, of the Commission, Allowance or Discount (any) paid or made either directly or is directly by U.c. Company to any person in consideration of his subscribing agreeing to subscribe, whether absolute or conditionally, or procuring or agreing to procure subscripitions, whether absolute or conditional, for any of the Debentures included in this Return (
Commercial Union Assurance Company Limited	Nil
St. Helens, 1 Undershaft, London, E.C.3.	
•	
•	
	,
Signature Land L.	ation in the second
of Position in relation to Company	olicitors for Chargee

en.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 15th July 1977 and created by BRITISH HOME STORES LIMITED for securing all monies due or to become due from the Company to the Charges under the terms of a Trust Deed dated 10th February 1960 and Supplemental Trust Deeds dated 12th April 1961, 23rd March 1966 and 23rd March 1967

was registered pursuant to section 95 of the Companies Act, 1948, on

the 5th August 1977

Given under my hand at Cardiff the 21 SEP 1977

No. 229606

D. A. PENDLEBURY

Assistant Registrar of Companies

Certifa	e and inst	rument rec	eived by
7	•		
Date	729	17	*********

Form No. 47 (No fee pay ble)

THE COMPANIES ACTS 1948 to 1967

RECISIERED

18 OCT 1979

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

BRITISH HOME STORES

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by-

Presentor's Reference TJM/DS

Field Fisher & Martineau

Lincoln House, 296-302 High Holborn,

London, WCIV 7JL.

01 . 212 0 12F 1

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3.3

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Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persona entitled to the Charge

Amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subserbing or agreeing to subserbe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

Commercial Union Assurance Company Limited

St. Helen's 1 Undershaft London EC2

Designation of Position

DIRECTOR,

Signature



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a deed of Substitution dated 28th September 1979 and created by British Home Stores Limited for securing all monies due or to become due from the Company to the Chargee under the terms of a Trust Deed dated 10th February 1960 and deeds supplemental thereto was registered pursuant to section 95 of the Companies Acts 1948, on the 18th October 1979

Given under my hand at Cardiff the - 7 NOV 1979

No.	229606
1101	~~~~

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by



Please do not write in this binding margin

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

 delete if inappropriate THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

2 4MAR 1980

For official use

Company number

229606

Name of company

BRITISH HOME STORFS

Limited *

Sate and description of the instrument creating or evidencing the mortgage or charge (note 2)

10th March 1980 Deed if Substitution

Amount due or owing on the mortgage or charge

Substituted collateral security for £7,000,000 Debenture Stock secured by a Trust Deed dated 10th February 1969 and Supplemental Trust Deeds dated 12th April 1961 and 23rd March 1966

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

COMMERCIAL UNION ASSURANCE COMPANY LIMITED

St. HELINS 1 UNDERSHAFT London EC3

Presentor's name, address and reference (if any):

Messrs. Linklaters & Paines Barrington House, 59/67 Gresham Street,

London EC2V 7JA

DMH

For official use Mortgage section

Post room

2 4 MAR 1980

Time critical reference

page 1

[P.T.O.

Short particulars of all the property mortgaged or ch	narge
---	-------

All the premises (twing part of then, 136 - 198 High Street in the London Be sugh of Cutton) comprised in a Lorse dated 10th March 1980 made between CIN Properties Limited (1) British Home Stores Limited (?)

Please do nat write in this binding margin

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

Particulars as to commission	, allowance c	or discount	(note 3)
------------------------------	---------------	-------------	----------

 Ν	0	N.	Е

Designation of position in relation to the company Solicitors for Chargee

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Thereby certify that a Daod of Substitution dated 10th March 1980 and exceted by BRITISH HOME STORES LIMITED for securing all monden due or to become due from the Company under the terms of the Principal Deed dated 10th February 1960 and deeds supplemental thereto was registered pursuant to section 95 of the Companies Act, 1948, on the 24th Earch 1980

Given under my hand at Cardiff the - 3 2 ATR 1999

No. 229606

J. RFMOWDEN Assistant Registrar of Companies

Certificate and instrument received by

Date3/4/80



Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

KARAN (C. 1865 B ande pa Pilisar () i

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最初 (1997年17) (1887日本月2-57) CHESTO GRANTING THE cication of these characters and Martyn sh. ENDOSE) a

् एक राज्य का इ RESTROSS IN PLAY FOR THE CONTRACT STREET CORE TRAPO

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Craft figs. Character and I Post Peces 建键线 移動 april 1961 Eard Ward 1966 and 23rd Minin 1967.

Pursuant to section 403°1 hb) of the Companies Act * M.S. *	1985 20 c l 00 - Llolet
To the flag steer of Companies	For official use Company number 229606
Morne of centions.	
Proceedings of the Process of the Pr	
to the charge described below the part of the prophen the charge passed to form part of the continuous and description of charge Poberiture. True Date of registration of 12th February 1960. Name and address of febergool trustee for the detailer of the continuous Contains.	do solemnly and sincerely declare that with respect terty or undertaking described (has been released ompany's property or undertaking)+ ast Deed dated 10th February 1960 * Denture holders)† Commercial Union
undertaking \$ 30/34 Westgate, Mansfield	sed or no longer part of the company's property or ; 95/97a London Road Lowest oft; Queen Street, Cardiff ly believing the same to be true and by virtue of the
And I make this esterni declaration consists provisions of the Statutory Declarations Act 1835. Declared at BRITISH HOME STORES PLC. MARYLEBONE HOUSE 129-137 MARYLEBONE ROAD the LONDON NW 1500 J Common thousand nine hundred and a cighty significant for Oaths or Notary Public or Inches o	Declarant to sign below

Presentor's name address and reference (if any)

Commissioner for Caths

Fiold Fiction & Martinepu Upcola Hauso. 296-302 Hill Holbert. tenden. WF "Y 771

Pet: E

For official Use 11 JUL1986



1905 Ection F8341 7 85 * * * * *

the Peace of Solicitor having the powers conferred on a



COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this margin

Fursuant to section 395 of the Companies Act 1985

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

* insert full name of company

To the Registrar of Companies

For official use

Company number

9606 22

Name of company

BhS plc

Date of creation of the charge

27 July 1989

Description of the instrument (if any) creating or evidencing the charge (note 2)

Fifth Supplemental Trust Deed supplemental to a Principal Deed dated 10 February 1960.

Amount secured by the mortgane or charge

576,537 5½ per cent. First Mortgage Debenture Stock 1989/94 £ 952,866 61 per cent. Mortgage Debenture Stock 1989/94 and £1,456,270 7 1/4 per cent. Mortgage Debenture Stock 1994/98 of the Company and interest therein and all moneys intended to be secured by the Principal Deed and deeds supplemental thereto.

Names and addresses of the mortgagees or persons entitled to the charge

Commercial Union Assurance Company plc St Helen's, 1 Undershaft EC3P 3DQ Postcode London

Presentor's name address and reference (if any):

Linklaters & Paines Barrington House 59-67 Gresham Street LONDON EC2V 7JA

For official Use Mortgage Section

Post room

Time critical reference

Page 1

Please do not write in this margin

Please complete legibly, preferably in black type, er **bold block lettering**

The properties listed herein (including the continuation sheet) together in each case with all buildings, fixtures and fittings and fixed plant and machinery thereon belonging to the Company and all rights, powers, easements and appurtenances thereto belonging subject to but with the benefit of all leases and under-leases, tenancies and sub-tenancies and any exceptions, reservations, rights, easements, rent charges, covenants and conditions affecting the same or part or parts thereof:-

Particulars as to commission allowance or discount (note 3)

Signed

Date

On behalf of [company][mortgagee/chargee]+

† delete as appropriate

Notes

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

Please do not write in this binding margin

Particulars of a mortgage or charge (continued)

Continuation sheet No ______to Form No 395 and 410 (Scot)

		to Form Ivo 395 and 410 (Scot)
		Company number
lease con plete gibly, preferably black type, or old block lettering	Name of company	
	BhS plc	
delete if inappropriate	Bits pic	Limited*
niop(st op/nato	Description of the instrument creating or evidencing	ng the mortgage or charge (continued) (note 2)
	i	
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	A A	

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

		Title Number
-	ABERDEEN 91/93 Union Street	
-	BEXLEYHEATH 19 The Mall, Broadway Shopping Centre	
-	CHELTENHAM 30 Regent Arcade	GR 110972
-	FAREHAM 51 Osborne Square	
-	HAMILTON 35/37 Regent Way	
-	HARROW Store D, St Anns Precinct	
_	HUDDERSFIELD 9-23 The Shambles	WYK 428044
-	SCUNTHORPE 82B High Street	
-	SUNDERLAND 86/89 High Street West	
-	WEMBLEY St John's Road 1-8 Ecclestone Mews and 1 Ecclestone Court	MX 420584 MX 271475 MX 413574 MX 376679 MX 67913 MX 72134
-	WEMBLEY 508 High Road	MX 465249



OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a Supplemental Trust Deed dated 27th JULY 1989 and created by BhS plc for securing £576,537 5.1/2% First Mortgage Debenture Stock 1989-94, £952,866 6.1/2% Mortgage Debenture Stock 1989-94 and £1,456,270 7.1/4% Mortgage Debenture Stock 1994-98 of the Company and interest thereon created under this Deed and all moneys due or to become due from the Company and/or all or any of the other companies named therein to COMMERCIAL UNION ASSURANCE COMPANY plc as secured by the Principal Deed dated 12th FEBRUARY 1960 and Deeds supplemental thereto was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 14th AUGUST 1989

Given under my hand at the Companies Registration Office, Cardiff the 22nd AUGUST 1989

No.

229606

P. JONES

Certificate and instrument received by

C. 69d (Rev)



عد تر المسترين من المنظم المناسبة المنظم
Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

Clease do not write in this margin

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

* insert full name of company

t delete as appropriate

‡ insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage'. Charge', 'Debenture' etc.

o the date of registration may be confirmed from the certificate

§ insert brief details of property or undertaking no longer subject to the charge

Pursuant to section 403(1)(b) of the Companies Act 198	15 5 13 1 C BR
To the Registrar of Companies	For official use Company number
-	229606
Name of company	
* BhS plc	
GUY JOHNSON	
OI EDGEHILL, THE TWIST, WIGGIN	ITON , NR TRING , HERTS .
[a-director][the secretary][thesedministrator][thesedmini	istrative receiver‡† of the above company, do
solemnly and sincerely declare that with respect to the	charge described below the part of the property
or undertaking describ (has been released from the	
ссохрануя вторыть и в и в и в и в и в и в и в и в и в и	19181
Date and description of charge ‡ TRUST DEED DATE	ED 10 FEBRUARY 1960
Date of registration ø 12TH FEBRUARY 1960	
Name and address of [ENERGEN][trustee for the debentu COMMERCIAL UNION HOUSE, 69 PARK LANE, CRO	ure holders]†COMMERCIAL UNION ASSURANCE PI OYDON CR9 1BG
Short particulars of property or undertaking released o	or no longer part of the company's property or

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

SEE ATTACHED SCHEDULE

Declarant to sign below

2/84

one thousand nine hundred and

WILLIAM B. KENNAIR, A COMMISSIONER FOR DATH A Commissioner for Oaths or Notary Public or Justice the Peace or Solicitor having the powers conferred on a

Commissioner for Oaths

undertaking § .

Presentor's name address and reference (if any):

CLIFFORD CHANCE BLACKFRIARS HOUSE 19 NEW BRIDGE STREET LONDON EC4V 6BY

MXH/S1364/73/EOB REF:

For official Use Mortgage Section



11/15 Castle Place
11/15 Castle Arcade
13/15 Castle Lane
13/15 Castle Lane
3/9 Commarket (Floating Charge)
6/12 Castle Arcade

BIRHINGEAM 25 /2 = Union Passage 31/36 Union Street

SOURNEHOUTH
48/54 Commercial Road ...

CEATEAM 194/198 Eigh Street

COVERTRY 43/47 The Precinct VEX:13 Xeaker Poyer

DONCASTER
7/11 Frenchgate

DUDLEY 229/233 Eigh Street

TIETER 177/180 Fore Street 181 Fore Street

CREAT TARHOUTE

HANTEY . 9/15 Parliament Row Goodson Street

SOUNSLOW 163/169 Bigh Street

4 IPSVIĆE 21/23a Tavern Street

KTLBURN - LONDON NV6 52a/56 Eigh Road

LEICESTER 52/54 Gallovtree Gate 8/14 Halford Street

LONDON
129/137 Marylebone Road
6/11 Knox Street
10/12 Tyndhan Street

HIDDLESEROUGH
68 Linthorpe Road
2/8 Centre Hall, Cleveland Centre

C

0

Minsk 6 and Part 7, land at end of Past Plaze, Grosvenor Centre 2/18 Wood Street

PLYHOUTH 33/39 Cornvall Street and 130-138 Armada Vay

PUTNET 89/93 Eigh Street Pront Land High Street 2 Monserrat Road

SLOUGH 202/206 High Street 20/24 Ilerschel Street

SOUTHEND
40-44 Eigh Street fronting Edygate Avenue
36-38 Eigh Street
15 and Part 17 Edygate Avenue
Part 17 Edygate Avenue
9-11 Heygate Avenue

ST ALBANS 51/57 St. Peter Street Land. Vest Side 57 St Peter St

STOCKPORT

11/23 Princes Street (Odd Nos.) 25 Princes Street

16-34 (Even Nos.) Herseyvay and

Part 14 Herseyvay

7 Deznery Vay

27 Princes Street and 1a Deanery Vay

1, 3 and 5 Deanery Vay

9 Deanery Vay

SUTTON . 134/140 High Street Land at rear 134/140 High Street

SVINDON 39/42 Bridge Street 32/34 The Parade

> WATFORD 83/87 High Street 16/18 Charter Place Red Lion Square

WIGAN
22/26 Standishgate
22/26 Standishgate
From Hope Street
Site at Hope Street

WOLVERHAMPTON
44/45 Dudley Street
38/41 Hander Square
Land at Dudley Street, Hander Sq

YORK
44 Coney Street
11/13 Daveygate Centre
11 and 13 Feasegate

O CHOS



Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin	Pursuant to section 403(1) of the Companies Act 1965			
Please complete legibly, preferably in black type or, bold block lettering	To the Registrar of Companies For official use Company number 229606 Name of company			
	* BhS plc whose registered office is at Marylebone House			
* insert full name of company	129/137 Marylebone Road, London, NW1 5QD			
† delete as appropriate ‡ insert a description of the instrument(s)	a director/the secretary of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full] KRANIX 275			
of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. Date and Description of charge: 14th May 1971 Charge 17th August 1971 The August 1971 Commercial Union Commercial Union Assurance Company plc, St Helen's, 1 Undershaft, London, EC3				
p the date of registration may be confirmed from the certificate	Short particulars of property chargeds 156/160 (even numbers) High Street,			
§ insert brief datails of property	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.			
	Declared at 15 Kuraguray Declarant to sign below the			
Jie	before me			
	Presentor's name address and reference (if any): Clycan Chance Blackfriain Have 12 JUN 1990 Lander ECLIV 604 Lander ECLIV 604			



Declaration of satisfaction in full or in part of mortgage or charge



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Pursuant to section 403(1) of the Companies Act 1985

SIZZL

s margin	
pase complete gibly, preferably black type or, ild block lettःring	To the Registrar of Companies For official use Company number 229606 Name of company
insert full name of company	* BhS plc whose registered office is at Marylebone House 129/137 Marylebone Road, London NW1 5QD
delete as appropriate insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. the date of registration may be confirmed from the certificate insert brief details of property	of
	Declared at



Declaration of satisfaction in full or in part of mortgage or charge





Pursuant to section 403(1) of the Companies Act 1985

Please do not write in this margin	Pursuant to section 403(1) of the Companies Act 1999				
Ptease complete legibly, preferably in black type or, bold block lettering	To the Registrar of Companies (Address overleaf) For official use Company number 229606 229606				
* insert full name of company	* Bhs PLC GUY ANT "IY JOHNSON 1, GUY ANT "IY JOHNSON 196 TOTTENHAM COURT ROAD, LONDON, W1P 9LD				
t delete as appropriate insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. the date of registration may be confirmed from the	ofTHF_ HEAL'S ROTLED TWO, in the charge in the secretary of the secreta				
certificate § insert brief details of property	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835. Declared at IMPERIAL HOUSE Declarant to sign below 15-19 KINGSWAY LONDON WC2B 6UU the day of November one thousand nine hundred and nine hundred and horsely public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS				

Presentor's name address and reference (if any):

ANITA D MILLS STOREHOUSE PLC THE HEAL'S BUILDING 196 TOTTENAHM COURT ROAD LONDON W1P 9LD

For official Use Post room Mortgage Section REGISTERED 30 NOV 1991 61

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COMPANIES FORM No. 402a

129/137, MARYLEBONC R

500

LONDON

NWL

Desiaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

Q SHAN

For official use Company number To the Registrar of Companies Please complete (Address overleaf) legibly, preferably in black type er, 229606 Name of company bold block lettering • insert full name of company NOCHHOL YUOTUA 129/137, MARYLEBONE RD. LONDON OF MARYLEBONE -HOUSE † delete as [a director][the secretary][the administrator][the administrative-receiver] t of the above company, do appropriate sclemnly and sincerely declare that the debt for which the charge described below was given has been ‡ insert a description of the instrument(s) paid or satisfied in [full][past]† creating or evidencing the Date and Description of charget LEGAL CHARGE DATED 315T MARCH charge, eg 'Mortgage', Date of Registration® 157 APKIL 1931 'Charge'. 'Debenture' etc. Name and address of [chargee][trustee-for the debenture-holders] MARGARET LUCY MACKINGON, g the date of ALEXANDER THOMAS MAITLAND TOPPING, JAMES MACKENZIC registration may be confirmed from the Short particulars of property chargeds FIH PLEMINES KNOWN AD NOS. 452 & 456 certificate PLACE LAMBETH, LONDON & 1,35 b7 b9 DORRELL 5 insert brief of ... the of And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835. Declared at 15 KINGSWAY Declarant to sign below LONDON WCZ the 2154 day of DECGNRCR one thousand nine hundred and NINETT TIPECE A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths WILLIAM B. KENHAIR. A COMMISSIONER FOR OATHS For official Use Presentor's name address and gane Section reference (if any): MISS A.D MILLS STOREHODSE PLC 1 8MAR 1994 MARYLEBONE HOUSE 18 MAR 1994

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin	Pursuant to section 403(1) of the Companies Act 1965	6
Please complete legibly, preferably in black type or, bold block lettering	To the Registrar of Companies (Address overleaf) Name of company	For official use Company number 229606
* insert full name of company	* Bus pic	
† delete as appropriate	[a-director][the secretary][the-administrator][the-admin	M MEYLESONE RD. LONDON. NWISQI nistrative receiver] of the above company, do
tinsert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.	solemnly and sincerely declare that the debt for which paid or satisfied in [full][post]† Date and Description of charge† LEGAL CHAR Date of Registrationø 17 APRIL 19(3) Name and address of [chargee][trustee for the debent	the charge described below was given has been
registration may be confirmed from the certificate § insert brief	Short particulars of property chargeds <u>FIH</u> PRE	EAST HAM, ESSEX.
details of property	And I make this solemn declaration conscientiously be provisions of the Statutory Declarations Act 1835. Declared at 15 kingswag Lownord WCZ	Declarant to sign below
	the 21St day of NTCONRER one thousand nine hundred and NINETT THREE before me O NINETT THREE	
	A Commissioner for Oaths or Notary Public or Justice the Pesce or Solicitor having the powers conferred or Commissioner for Oaths WILLIAM B. KENHAIR. A COL	na / /
12/3	Presentor's name address and For official Us reference (if any):	

101

MISS A.D. MILLS STOREHOUSE P.C MARYLEBONE HOUSE 129/137 MYLESSNERD. LESNIGAL NWI SQD

PEGISTERED 18MAR 1994



Declaration of satisfaction in full or in part of mortgage or charge

Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

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

t delete as appropriate

‡ insert a description of the instrument(s)

creating or

'Mortaage'. Charge',

certificate

§ insert brief

details of property

evidencing the charge, eg

'Debenture' etc. a the date of

To the Registrar of Companies (Address overleaf)

Company number For official use 229606

Name of company

* insert full name of company

MOZUHOT LYOUTONY OF MARYLGRONG HOUSE 129 137, MARYLGRONE READ LONDON NWI

[a-director][the secretary][the administrator][the administrative receiver]† of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charget LEGAL CHARGE DATED 27TH MACH 1933

Date of Registrations 29TH MARCH 1933 LIMITED

registration may be Short particulars of property chargeds PIECE OF LAND SITUATE ON WEST SIDE confirmed from the OF COMMERCIAL ROAD, LANDPORT PORTSMODTH, HAMRSHIRE

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 15 Kingsway LONDON MCZ

Declarant to sign below

_ day of _DECGMBCR_ one thousand nine hundred and NINET-

before me.

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

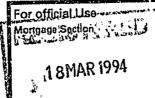
Commissioner for Oaths

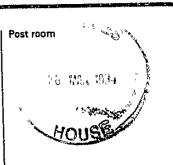
WILLIAM B. KENNAIR, A COMMISSIONER FOR CATHE

Presentor's name address and reference (if any):

NWI 5QD

MISS A.D. MILLS STOREHOUSE PLC MARYLESONE HOUSE 129/137 MARYLESONE RD LONDON





Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete legibly, preferably in black type or, bold block lettering To the Registrar of Companies (Address overleaf)

For official use

Company number 229606

" insert full name of company

pic

Name of company

† delete as appropriate

‡ insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge',
'Debenture' etc.

o the date of registration may be confirmed from the certificate

5 insert brief details of property

1.	GUY ANTON	1 JOH	<u> </u>		
·, – of .	MANLERONE	HOUSE	129 137	, M MRYLERONSE	RD. LONDON.
			. 951		above company do

[a-director][the secretary][the administrator][the administrative receiver] to the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][pact]†

Date and Description of charget LEGAL MONTGAGE DATED 30M AUGUST 1939 OCTOBER 1939 1214 Date of Registrationø ___

Name and address of [chargee][trustee for the debenture holders] ____ P Rいカ こい てい へし

ALLURANCE CO. LID

Short particulars of property chargeds NOS. 5.6.7.8,9, & 10 NEW ROAD, GRAVESEND KENT and NOS 46 48 N 50 ABOUE BAR SOUTHAMPTON

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 15 KINGSWAT LONDON MCZ

Declarant to sign below

_ day of _ DECGMBGR 2154 one thousand nine hyndred and NINET -11REC

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

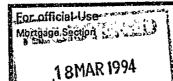
Commissioner for Oaths WILLIAM B. KENNAIR. A COMMISSIONER FOR DATHS

Presentor's name address and reference (if any):

MISS AD, MILLS STOREHOUSE PLL MARYLGADNE HOUSE 129/137, MARY LOBONG &

LOVDON NWI SQD

before me_



Post room



To the Registrar of Companies

Name of company

1. GUY

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

For official use Company number

129/137, MARYLEBONE ROAD, LONDON

229606

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

insert full name

of company

† delete as appropriate

- ‡ insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage'. 'Charge', 'Debenture' etc.
- ø the date of registration may be confirmed from the certificate

§ insert brief details of property

Bhs pic

YUNDTURA

Limited

a director/the secretary† of the above company, do solemnly and sincerely declare that the debt for	
which the charge described below was given has been paid or satisfied in [full][part]1	
Date and Description of charge‡ FURST SUPPLEMENTAL TRUST DEED DATED	-
Date of Registrations 24Th APRIL 1961	-

Name and address of [ehergee][trustee for the debenture holders] _______ PLC ASSURANCE COMPANY 0010N

MOZUMOT

Short particulars of property chargeds +5 PEK PRINCIPAL

DATED 10TH FEBRUARY 1960

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declarant to sign below Declared at IS KINGEWAT FONDER MCS

____ day of DECEMBER the 2154

one thousand nine hundred and NINETT THREE before me.

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

Commissioner for Oaths WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHR

Presentor's name address and reference (if any):

MOS. A.D. MILLS STOREHOUSE PLC

129/137, MARYLEBONE ROAD.

MORNOL MWI JAD

Tex: 071.262.34.56

For official Use

Mortgage Section

FLEXUE FREED

18MAR 1994



The London Law Agency Limited Company Registration Agents, Printers and Publishers TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP Tel: 01-353 9471 (10 lines)

W

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

6

Piesse complete legibly, preferably in black type or, bold block lettering To the Registrar of Companies (Address overleaf)

For official use

Company number

224606

* insert full name of company

t delete as appropriate

‡ insert a description of the instrument(s)

creating or evidencing the

charge, eg 'Mortgage',

'Charge', 'Debenture' etc.

g the date of

certificate

§ insert brief

details of property

registration may be confirmed from the

· Bhs pic

Name of company

1, GUY ANTONY JOHNSON

OF MARYLERONE HOUSE 129/137 MARYLEBONE RD LONDON NWI SGO

[a-director][the secretary][the-administrator][the-administrative receiver]† of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charget NEED OF SUBSTITUTION DATED 2 TANUARY 1963

Date of Registrationø 23 JANUARY - 1963

Name and address of [chargee][trustee for the debenture holders]

CCHMERCIAL UNION ASSURANCE COMPANY DIC

Short particulars of property chargeds LIHOLD SHOOS & PREMISES KNOWN AS

134 136 138 140 & 142 +11641 STREET SUTTON SURREY

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at IS KINGSWAY

Declarant to sign below

Tonday Mcs

the 2154 day of DECEMBER

one thousand nine Aundred and NINETT TIPEE

before me Blancus.

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

Commissioner for Oaths

WILLIAM B. KENNAIR. A COMMISSIONER FOR DATHS

18/3

Presentor's name address and reference (if any):

MISS A.D. MILLS STOREHOUSE PLC.

ADDRESS AS ABOUT

Tel. 071 262.3456

For official Use

Martgaga.Section

18MAR 1994



Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin	Pursuant to section 405(1) of the companies Act 1555	0	
Please completo legibly, preferably in black type or, bold block lettering	To the Registrar of Companies (Address overleaf) Name of company	For official use	Company number 2-2-9606
* insert full name	* Bh5 plc		
of company	L GUY ANTONY TOHNSON		
t delete as	of MARYLIBRONE -HOUSE 129 137. 1 [a-director][the secretary][the-administrator][the-admin		
appropriate	solemnly and sincerely declare that the debt for which		
insert a description of the instrument(s) creating or	paid or satisfied in [full][part]†		
evidencing the charge, eg	Date and Description of charget DEED OF SUBST	ITUTICH DATE	D 24. SEPTEMBER 1964
'Mortgage', 'Charge'.	- IS CICTORED	. C. 4.	
'Debenture' etc.	Name and address of [charges][trustee-for-the-debent	ure-holders] _ALL	THAT PIECE CE LAND
ø the date of registration may be confirmed from the certificate	A) 194, 196 & 198 IN A) SUPANICC		
§ insert brief	DCOMPANY PLC	<u></u>	
details of property	And I make this solemn declaration conscientiously be	elieving the same t	o be true and by virtue of the
	provisions of the Statutory Declarations Act 1835.	Declarant to	sian helow
	Declared at IS KINGSUNAT	Decialant to	and a store
	LONGEN WEZ		1
	the 21st day of DECEMBER	_ /	
	one thousand nine hundredrand NINETT TIPE	<u> </u>	G. 7.
	before me Languer S	<u>_</u>	
20/2	A Commissioner for Oaths or Notary Public or Justice the Peace or Solicitor having the powers conferred or Commissioner for Oaths WILLIAM B. KENNAIR. A COM	18 '	THF
18/3	Presentor's name address and For official Us reference (if any):		ost room IPANES

MISS AD MILLS STEREHOUSE PLC ADDRESS AS ABOUT Tel 071.262.3456

18MAR 1994



Declaration of satisfaction in full or in part of mortgage or charge



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Pursuant to section 403(1) of the Companies Act 1985

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Please complete legibly, proferably in black type or, bold block lettering	To the Registrar of Companies (Address overleaf) Name of company	For official use	221606
* insert full name of company	* BLS PIC		
t delete as appropriate insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. the date of registration may be confirmed from the certificate insert brief details of property	of MACY COONE HOUSE 1251 137 MA [a-director][the secretary][the administrator][the admin	nistrative receiver) the charge describing the charge describing the same to the charge describing the same to the charge describing the same to the charge of the charge	TATED ST FEB 1965 MATERIA LATER A 44 a o be true and by virtue of the
	the Peace or Solicitor having the powers conferred of Commissioner for Oaths WILLIAM B. KENNAIR. A 00	IN A	ТНЪ

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Presentor's name address and reference (if any):

MISS AD MILLS

STOREHOUSE PLC

ADDUESS:

Tel : 071 262.3456

For official Use Mortgage Saction

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HOUSE



Declaration of satisfaction in full or in part of mortgage or charge



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Pursuant to section 403(1) of the Companies Act 1985



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Please complete legibly, preferably in black type or, bold block lettering	To the Registrar of Companies (Address overleaf) Name of company	For official use	Company number 229606	
* insert full name of company	* BNS PIC			
t delete as appropriate insert a description of the instrument(s) creating or evidencing the	of MARYLERONE HOUSE, 129 137. [a-director][the secretary][the-administrator][the-administ	inistrative receiver) th the charge descri	t of the above company, do bed below was given has been	
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5 insert brief details of property	And I make this solemn declaration conscientiously is provisions of the Statutory Declarations Act 1835. Declared at 15 KINGSUAY LONDON OCC. the QIST day of December	Declarant to		
	before meA Commissioner for Oaths or Notary Public or Justice	- /	1. 1/2	

18/3

Presentor's name address and reference (if any):

Commissioner for Oaths

the Peare or Solicitor having the powers conferred on a

MISS A.D. MILLS STOREHOUSE PLC ADDRESS - AS ABOVE TOX! COTI 262-3456 Mortgage Section 18MAR 1994

WILLIAM B. KENNAIR. A COMMISSIONER FOR DATHE

For official Use



Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

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Please complete lagibly, preferably in black type or, bold block lettering	To the Registrar of Companies (Address overleaf) Name of company	For official use	Company number 229606
•			
* insert full name of company	* Bhs pic		
, ,	1, GUY ANTONY JOHNSON		
	OF MARYLEBANE HOUSE, 129/137	MARYLERON	E RD LONDON NO
t delete as	[a-director][the secretary][the administrator][the admi		
appropriate	solemnly and sincerely declare that the debt for which	h the charge descri	hed below was given has be
‡ insert a description of the instrument(s)		ii (iic diidige dossi.	
creating or evidencing the	paid or satisfied in [full][part]†	6 (4) 17(17(10)	ATCO 1965
charge, eg 'Mortgage',	Date and Description of charge‡ DCED OF SC	343111011010	
'Charge', 'Debenture' etc.	Date of Registrationの 4 *1、フトル心かとソ	116,6	NO LEGGIA
g the date of	Name and address of [chargee]{trustee for the debon	iture holders]C	SPHINE CITY
registration may be confirmed from the	CHICK ASSUARANCE CCS.	LIMITED	
certificate	Short particulars of property chargeds6つい	<u> 257 -1-1164-1</u>	STATE , KOND
§ insert to 'ef			
details of	And I make this solemn declaration conscientiously b	elieving the same t	to be true and by virtue of the
μιορείτη	provisions of the Statutory Declarations Act 1835.		
	Declared at 15 KINGWAY	Declarant to	sign below
	LONDON WCZ		
	the DIST day of DEEMBER	,	
	one thousand nine hundred and NINCTY THE	<u> 266</u>	U. Clik
	before me		
<u>.</u>	A Commissioner for Oaths or Notary Public or Justic the Peace or Solicitor having the powers conferred of Commissioner for Oaths WILLIAM B. KENNAIR, A COL	ona/	тня
1	WILLIAM O. ALIMAN II SO.		

18/3

Presentor's name address and reference (if any):

HISS AD MILLS STOREHOUSE PLC ADDRESS AS ABOVE TELL 071.262.3456





Declaration of satisfaction in full or in part of mortgage or charge



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Pursuant to section 403(1) of the Companies Act 1985

Please complete

To the Registrar of Companies

Name of company

For official use

Company number

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Insert full name of company

Bh5 plc

Limited

t delete as appropriate

insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge' 'Debenture' etc.

o the date of registration may be confirmed from the certificate

§ insert brief details of property

CON	MULONY	ZOHOT	717	
		- 109	127	MARYIGRANE ROAD

OF MAKY LOSONE -HOUSE 127/131, MAKY LOSONE RO -e-director/the secretary†of the above company, do solemnly and sincerely declare that the debt for

which the charge described below was given has been paid or satisfied in [full][part]+

Date and Description of charget 2ND SUPPLEMENTAL TRUST DEED DATED 9300 MARCH

Date of Registrationø 12 FM APRIL 1966 COMMORCIA

Name and address of [chargee][trustee for the debenture holders] ____

ASSURANCE COMPANY

REGISTERED NOTIFIED WHEN CHARGE

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at IS KINGSWAY LONDON WCZ

Declarant to sign below

_ day of _ DECEMBER

one thousand nine hundred and NINETT THREE bafore me_

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

Commissioner for Oaths WILLIAM B. KENNAIR, A COMMISSIONER FOR DATHS

Presentor's name address and reference (if any):

MISS A.D. MILLS STURBHOOSE PLC 129/137, MARYLESONE READ.

LONDON NWI SOOD For official Use Mortgage Section RECISTE A 1 8MAR 1994



The London Law Agency Limited Company Registration Agents, Printers and Publishers

Tetr 01-353 9471 (10 lines)

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete legibly, preferably To the Registrar of Companies (Address overleaf)

BUS DIC

Name of company

Date of Registrationø ___

For official use

Company number

229606

in black type or, hold block lattering

* insert full name of company

t delete as appropriate

- ‡ insert a description of the instrument(s) creating or evidencing the charge, ea 'Mortgage', 'Charge', 'Debenture' etc.
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- § insert brief details of property

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L		**************************************			
1	GOY	ANTONY	JOHNZON	 	

MARYLERONE RD LONDON NWI SOD 129/137 OF MARYLEPUNE HOUSE [a-director][the secretary][the administrator][the administrative receiver]† of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]f

Date and Description of charget DEED OF SURSTITUTION DATED 3151 MAR 1966 15" APRIL 1966

Name and address of [chargee][trustee for the debenture holders] _____COMPLETE LATE

ASSURANCE CO. LIMITED

Short particulars of property chargeds 129 - 137 (color) MARYLERONE COND

<u>LUNDON</u> WI KNOK STYFFT & 2-7 (INCL) WYNDHAM ST And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 15 KINGSURY _____ Declarant to sign below LONDUN

day of DECEMBER

one thousand nine hundred and NINETY

before me. A Commissioner for Oaths or Notary Public or Justice of

the Peace or Solicitor having the powers conferred on a

WILLIAM B. KENNAIR. A COMMISSIONER FOR OATHS Commissioner for Oaths

Presentor's name address and reference (if any):

AD. MILLS M155 STOREHOUSE PLC

ADDRESS AS ABONE

Tel: 071 262.3456

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Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably in black type or,
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To the Registrar of Companies (Address overleaf)

For official use

Company number

224606

* insert full name

of company

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Name of company

1_____

1, GUY ANTONY JOHNSON
MENTERONE HOUSE, 129/137, MARYLERGNE RD. LONDON NINI SOD

† delete as appropriate

insart a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

a the date of registration may be confirmed from the certificate

§ insert brief details of property of HARYLERCAN HOUSE. (24) 157, MARYLERCANE R.S. LENDON 1991 Selector) [the secretary] (the administrator) [the administrative-receiver] to of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part] **

Date and Description of charget DECT CSC SUBSTITUTION DATED 28"H A.G. 1966

Date of Registration

13" MNI 1756

Name and address of [chargee][trustee for the debenture holders] COMPUTE (FAC. 150)

MXWANCE CO LTD

Short particulars of property chargeds ALL THE LAW PREMISES SITUATE & IC/AS

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 15 KINGSWAY

LEWDON WELL

Declarant to sign below

the 21ST day of Decambee

one thousand nine hundred and NINETY THREE

before me _ \S (Q \lambda \la

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

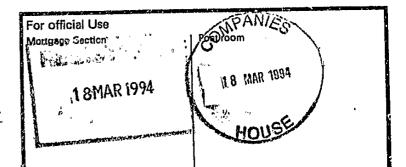
Commissioner for Oaths WILLIAM B. KENNAIR. A COMMISSIONER FOR OATHS

18/3

Presentor's name address and reference (if any):

MISS A D. MILLS STORBHOUSE PLC MADRESS - AS ABOVE

Tel: 071-262 34-56



Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete legibly, preferably To the Registrar of Companies (Address overleaf)

For official use Company number

Esta 2. 4606

in black type or, bold block lettering

* insert full name of company

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‡ insert a description of the instrument(s)

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'Mortgage',

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'Debenture' etc. ø the date of

registration may be

confirmed from the certificato

Name of company

Bhs

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010

OF MARYLESONE HOUSE 129/137, MARYLESONE RD. LONDON NWI-50)

[a-direr-or][the secretary][the-administrator][the-administrative-receiver]t of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in [full][part]†

Date and Description of charget DEED CIE SUBSTITUTION DATED 23KD SEPT 1966

1966

ASSURANCE CO LID.

Short particulars of property chargeds Nos 196197 & 198 & 199 +41CH STREET

SWANPONL COURT LIMITOLA

5 insert brief And I make this solemn declaration conscientiously believing the same to be true and by virtue of the details of vtractord provisions of the Statutory Declarations Act 1835.

Declared at 15 KINGSWAY

Declarant to sign below

LONDOW WCZ

_day of _ DECEMBER 21ST

one thousand nine hundred and MINETY THREE

hefore me A Commissioner for Oaths or Notary Public or Justice of

the Peace or Solicitor having the powers conferred on a

Commissioner for Oaths WILLIAM B. KENHAIR, A COMMISSIONER FOR CATHE

Presentor's name address and reference (if any):

MISS. AD. MILLS STORE-HOUSE PLC ADDRESS - 43 ARNE

Tel: 071. 262. 3456

For official Use Mortgage Section BESSIA SOUTH

18MAR 1994

Post room

18 MAR 1994

COMPANIES FORM NO. 4038

Declaration of satisfaction in full or in part of mortgage or charge



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Pursuant to section 403(1) of the Companies Act 1985

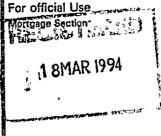


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* insert full name of company	* Bh5 plc		
	OF MARYLER OF HOUSE 124/13		
t delete as appropriate	[a-director][the secretary][the administrator][the a		
f insert a description of the instrument(s) creating or	solemnly and sincerely declare that the debt for v paid or satisfied in [full][part]†		
evidencing the charge, eg	Date and Description of charget DEFO CK		DATED 25 " CK I CABO
'Mortgage', 'Charge', 'Debenture' etc.	Date of Registrations 18# NOVEMBER 1966.		
o the date of	Name and address of [chargee][trustee for the de	benture holders]	THREE INC. DOMESTO
registration may be confirmed from the certificate	Short particulars of property chargeds NES	228 · 253 (in	CI) HIGH STREET
§ insert brief details of property	And I make this solemn declaration conscientious	ly believing the same t	to be true and by virtue of the
for a braint	provisions of the Statutory Declarations Act 1835		
	Declared at 15 KINGASUAM	Declarant to	sign below
	Lember DCZ		4
	the ST day of December one thousand nine hundred and NINCTY 7	,	a. J.
	before me	5. —/	
	A Commissioner for Oaths or Notary Public or Juthe Peace or Solicitor having the powers conferred Commissioner for Oaths	ed on a	
	Presentor's name address and For official	Use	ost room OAN

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MISS, AD. MILLS STOREHOUSE PLC ADDRESS - AS AGOVE Tel: 071.262 3456





Declaration of satisfaction in full or in part of mortgage or charge



18 MAR 1994

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Flease complete legibly, preferably	To the Registrar of Companies (Address overleaf)	For official use Company number 229606
in black type or, bold block lettering	Name of company	
* insert full name of company		
	I, GUY ANTONY JOHNSON	MARYLEBONE RD. LONDON, NWI SO
# .dula#a aa		
† delete as appropriate	[a-director][the secretary][the-administrator][the-admin	
‡ insert a description of the instrument(s)	solemnly and sincerely declare that the debt for which	the charge described bolow was given the book
creating or evidencing the	paid or satisfied in [full][part]† Date and Description of charge‡ DECD CSE SUB	STITUTION DATED 12TH JAN 1967
charge, eg Mortgage',	Date of Registrations STI	THE IST FEBRUARY 1967
"Cnarge", "Debenture" etc.	Name and address of-[chargee][trustee for the debent	
g the date of registration may be	ASSURANCE CO. LTD.	
confirmed from the certificate	Short particulars of property chargeds 69 - 75	GECRGE STREET LUTCH &
§ insert brief	14. KING STREET LUTCH	
details of property	And I make this solemn declaration conscientiously be	lieving the same to be true and by virtue of the
	provisions of the Statutory Declarations Act 1835.	
	Declared at 15 KINGSWAY	Declarant to sign below
	Lanson wer	
	the 215T day of DG-CEMBGR	
	one thousand nine hundred and NINCTY THE	
	before me \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	. / 5/
	A Commissioner for Oaths or Notary Public or Justice the Peace or Solicitor having the powers conferred or Commissioner for Oaths WILLIAM B. KENNAIR, A COMP	18 / /
	Presentor's name address and reference (if any): Mortgage Section Mortgage Section	.
18/3	STOREHOUSE PLC	The state of the s
	5 - 6 - 1 - A - C - C - C - C - C - C - C - C - C	1944 b 1094 #

18MAR 1994

ADDRESS . AS ABOVE

Tel 071 262 3456

Declaration of satisfaction in full or in part of mortgage or charge

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Pursuant to section 403(1) of the Companies Act 1985

Please complete

To the Registrar of Companies

Name of company

For official use

Company number

229606

legibly, preferably in black type or, bold block lettering

* insert full name of company

† delete as appropriate

‡ insert a description of the instrument(s) creating or evidencing the charge, eg Mortgage', 'Charge', 'Debantu'e' etc.

ø the date of registration may be confirmed from the certificate

§ insert brief details of property

BhSpic.

Limited

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NOZUHOC YVOTUM YUZ.I OF MARYLEBONE · HOWE, 129 137, MARYLEBONE ROAD L

a director/the secretary tof the above company, do solemnly and sincerely declare that the debt for

which the charge described below was given has been paid or satisfied in [full][part]+

Date and Description of charge \$ 300 SUPPLE LENTA TRUST DEED DATED

Date of Registration@ 3157 MARCH

UNION ASSURANCE COMPANY Short particulars of property chargeds AS NOTIFIED WHEN CHARGE

REGISTORE)

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 15 KINGSWHT LONDON WCZ

Declarant to sign below

the 2184

_ day of <u>DECEMPLER</u>

one thousand nine hyngred and N NET-

before me.

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS Commissioner for Oaths

Presentor's name address and reference (if any):

MISS. A.D. MILLS

STOREHOUSE PLC

Jan

129/137, MARYLEBONE Rent CATTON

Tel: 071. 262.3456

For official Use Mortgage Section A. Waller Hand Line

1 8MAR 1994

The London Law Agency Limited Company Registration Agents, Printers and Publishers Tel: 01-353 9471 (10 lines)

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

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Please complete legibly, preferably in black type or, bold block lettering To the Registrar of Companies (Address overleaf)

Name of company

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For official use

Company number

229606

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 Insert full name of company

t delete as appropriate

‡ insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

s the date of registration may be confirmed from the certificate

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		マベン いっていん

PIC

OF MARYLERONE HOUSE, 129/137, MARYLERONE RD LONDON NWISGI

[a-director][the secretary][the administrator][the administrative receiver]† of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charget DEED CV SUBSTITUTION DATED 3157 MAR 1967

Date of Registration® 17th MR.U. 1967

Short particulars of property chargeds LANDON THE EAST SIDE OF WOOD SIRELY,
NOW THINK PROV & 145 35-394 ARINGTON STREET NORTHAMPTON

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 15 KINGSWAY Declarant to sign below

the 21 St ____ day of _December_

one thousand nine hundred and NINETT TWEE

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

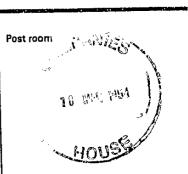
Commissioner for Oaths
WILLIAM B. KENHAIR. A COMMISSIONER FOR DATIC.

· G. G.

Presentor's name address and reference (if any):

MISS. AD MILLS STUZEHOUSE PLC ADDRESS - AS ABOVE TEL COTI 262 3456 For official Use
Mortgage Section

18MAR 1994



18/3

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

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Please complete legibly, preferably in black type or, bold block fettering	To the Registrar of Companies (Address overleaf) Name of company	For official use	Company number
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	A Commissioner for Oaths or Notary Public or Justice the Peace or Solicitor having the powers conferred o	e of /	

18/3

reference (if any):
HISS. A.D. MILLS
STOLEHOUSE PLC
ADDRESS - AS ASSUE
TEL: 071 262-3456

Commissioner for Oaths

Presentor's name address and

For official Use
Monagas Section

1 8MAR 1994

WILLIAM B. KENNAIR. A COMMISSIONER FOR DATHS





COMPANIES FURM NO. 4UJA

Declaration of satisfaction in full or in part of mortgage or charge



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black type or, old block lettering	Name of company			
	* 645 pic			
insert full name of company		يسترس كروان كالمراوات المسترات		
	1. GUY MUTCHLY TOUNSON	<u> </u>		
			E RD LONGEN NINGS	
delete as	[a-director][the secretary][the administrator][the a	dministrative receiver]	t of the above company, do	
appropriate	solemnly and sincerely declare that the debt for w	hich the charge descr	ibed below was given has been	
of the instrument(s)				
evidencing the charge, eg	Date and Description of charge:	<u> Moit utitalos</u>	DATED SETTING	
'Nortgage', 'Charge',	Date of Registration® 18 H MAY 196	7		
'Debanture' etc.	Name and address of {chargee}[trustee for the de	benture holders]	OMMICSEL (MC CHARLES	
g the date of registration may be confirmed from the	ASSUMANCE CO. LTD	201.00 111641	POAD LICERD	
certificate	Short particulars of property chargeds NSS. 129/133 -HIGH ROAD ILICED			
§ insert brief	LONDON BURCUAH OF PCT	NA UXS C	to be true and by virtue of the	
details of property	And I make this solemn declaration conscientious		to be tide and by virtue or the	
	provisions of the Statutory Declarations Act 1835		o sign below	
	Declared at <u>IS Kuu@susल</u> न		o aigit bolow	
	TONDEN MCS	, , , , , , , , , , , , , , , , , , , 		
	the 21st day of December		$\Omega C I I$	
	one thousand nine hundred and NINETY TING	,,	U. 7/	
	before me A & Conso	5.		
	A Commissioner for Oaths or Notary Public or Ju	ustice of		
	the Peace or Solicitor having the powers content	eu on a	/ ITU0	
	Commissioner for Oaths WILLIAM B. KENHAIR. A	DONWISSIONER LOK O	() ()	

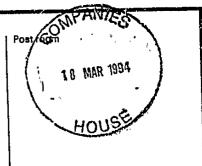
18/3

reference (if any):
HISS A D MILLS
STARBHAUSE PLC
ADDRESS AS ABOVE
TEL; COTI- 262-3456

Presentor's name address and

For official Use.
Mortgage Section

18MAR 1994



Declaration of satisfaction in full or in part of mortgage or charge



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-		<i>V</i> /	
Please complete legibly, preferably in black type or.	To the Registrar of Companies (Address overleaf) Name of company	For official use	Company number 22903C3C.
* insert full name of company	" BKS PIC I, COY ANTONY JOHNSON	J 17 NACY 1628	sonic rom) London
t delete as appropriate insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. the date of registration may be confirmed from the certificate insert brief details of property	Indirector of the secretary of the administrator of	inistrative receiver] the charge described to the char	t of the above company, do bed below was given has been ED DATED 20TH JULY 196) DMMERCIAL UNION ETT KIRK AT IN CCTIONS & ALL EY THERE IN
	the 21st day of DECEMBER one thousand nine hyndred and MINETT THESE before me A Commissioner for Oaths or Notary Public or Justic the Peace or Solicitor having the powers conferred of Commissioner for Oaths WILLIAM B. KENNAIR. A CO	se of on a	ATHP

Presentor's name address and reference (if any):

18/3

MISS AD MILLS
STICSREHENSSE PLO
ADDRESS - AS ABOVE
ON 262-3456





Declaration of satisfaction in full or in part of mortgage or charge

Please 45 not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete tegibly, preferably in black type or, bold block lettering To the Registrar of Companies (Address overleaf)

For official use

Company number

224606

C ASHC

• insert full name of company

t delete as appropriate

‡ insert a description of the instrument(s)

creating cr

Charge',

certificate

§ insert brief details of property

evidencing the charge, eg 'Mortgage',

'Debenture' etc. a the date of

registration may be confirmed from the Bh's pu

Name of company

MOZUHOU L GUY ANTONY

OF MARYLEBONE HOUSE 12 1/137. MARYLEBONE

[a-director][the secretary][the administrator][the administrative receiver]† of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in [full][part]† Date and Description of charget BUPPLEMENTA TRUST DEED DATED 19 11 JULY 1916 7

Date of Registrationø 25TH JULY 1967

Name and address of [chargee][trustee for the debenture holders] ________________(」 いんれいん

ASSURANCE CO. LIMITED

Short particulars of property chargeds 24/26 N.IKI LINID TOGE TH HIA SITC, BELLFAST I FIT TIMES And I make this sciemn declaration conscientiously believing the same to be true and by virtue of the

provisions of the Statutory Declarations Act 1835. Declared at 15 KINGSUDAY

Declarant to sign below

LONDON MCZ

_ day of _DECTING GR the Dret

one thousand nine hundred and NINETT THREE

before me_

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

Commissioner for Oaths

WILLIAM B. KENNAIR. A COMMISSIONER FOR CATHE

1813

Presentor's name address and reference (if any):

MISS AD MILLS

STOREHOUSE PLC MODRESS AS ASCUE

Ter. 011.262-345

For official Use Mortgage Section

The state of the state of 18MAR 1994



Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete legibly, preferably in black type or, bold block lettering To the Registrar of Companies

Company number For official use

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insert full name
of company

*	Bh5	PIC
	$\mathcal{D}\mathcal{W}$	Pic

Name of company

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t delete as appropriate

- t insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', Charge', 'Debenture' etc.
- ø the date of registration may be confirmed from the certificate
- § insert brief details of property

LOUY ANTONY JOHNSON.
OF MARYLEBANE HOUSE 129/137, MARYLEBANE RD. LENDON NWISON
a director/the secretary tof the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in [full][part]+
Date and Description of charget DEED OF SUBSTITUTION DATED 1174 MARCH 1965
Date of Registrationø 2974 MARCH 1968
Name and address of [chargee][trustee for the debenture holders]
UNION ASSURANCE CO. LIMITED
Short particulars of property chargeds 20/23, FISHERGATE & NOS.
9, 11, 15, 17, 19 & 21 GUICHRI STREET, PRESTON And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
And I make this solemn declaration conscientiously believing the same to be that any virtus of the

provisions of the Statutory Declarations Act 1835. Declarant to sign below Declared at __ IS KINGSLOAT

_ day of _ NECEMBER

one thousand nine hundred and winger before me.

A Commissioner for Oaths or Notary Public or Justice of

the Peace or Solicitor having the powers conferred on a

THE LIGHT B. KENNAIR, A COMMISSIONER FOR OATHR Commissioner for Oaths

Presentor's name address and reference (if any):

LONDON MCZ

MISS. A.D. MILLS

STOREHOUSE PLC

129/137, MARY CEBONER

LONDON MWI SOD

Ter, 071-262-34-56

For official Use Mortgage Section 1 8MAR 1994

Post room



The London Law Agency Limited Company Registration Agents, Printers and Publishers TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP Tel: 01-353 9471 (10 lines)

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in tnis margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete

To the Registrar of Companies

Name of company

For official use

Company number

229606

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	of company	

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JOHN2911 YUNOTUMA 1. GUY OF MARYLERONE HOUSE, 129 137, MARYLERONE ED. LONDON

a director/the secretary†of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]+

Date and Description of charget DEED OF SUBSTITUTION DATED 3157 DEC 1968

Date of Registrations 17th JANUARY 1969

ASSURANCE CO. LIMITED

Short particulars of property chargeds LIM PREMISES ON THE NORTHERN SIDE THE BROWN WEST EALING & THE EAST SIDE CH BROWN LONDON GOL CO GALING & KNOWN HINDS 104 106 100 0110

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declarant to sign below Declared at 15 KINGSLIGT LONDON MCZ

_ day of _ DECENBOR the ____2\.s.\

one thousand nine hundred and winery Threes

before me.

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

WILLIAM B. KENHAIR, A COMMISSIONER FOR OATHS Commissioner for Oaths

For official Use Presentor's name address and

reference (if any): MUS, A.D. MILLS STOREHOUSE PLC 129 137, MARY COBONE CONDON NW1 500. Tel: 071 262-3456 Mortgage Section ... Stone & State State of



The London Law Agency Limited Company registration Agents, Printers and Publishers TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP Tel: 01-353 9471 (10 lines)



To the Registrar of Companies

Declaration of satisfaction in full or in part of mortgage or charge



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Pursuant to section 403(1) of the Companies Act 1985

Company number For official use

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g the date of registration may be confirmed from the certificate

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	property

	والمساوية السنب كالتساويات	
GUY	ANTONY	<u>JOHNZON</u>

10

OF MARYLEBONE HOWSE, 129/137, MARYLEBONE RD LUNDON, NIWI

a-director/the secretary† of the above company, do solemnly and sincerely declare that the debt for

which the charge described below was given has been paid or satisfied in [full][part]† Date and Description of charget DEED OF SUBSTITUTION DATED 25th FEB. 1969

Date of Registrationø 5TH MARCH 1969

UNION ASSURANCE CO. LIMITED

Short particulars of property chargeds LAND SITUATE RETWESN WOOD STREET, WOLLNGTON STREET ROUTHAMPTON

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at IS KINGSWAT Declarant to sign below Landay MCS

_ day of _ DECEMBER one thousand nine hundred and NINETT THEE

before me. A Commissioner for Oaths or Notary Public or Justice of

the Peace or Solicitor having the powers conferred on a Commissioner for Oaths WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHE

Presentor's name address and reference (if any):

MISS. A.D. MILLS STOREHOUSE PLC 129 | 137, MAR/LEBONE RI LONDON

NWI 50D

For official Use Mortgage Section Post room Sec. 2 11.4 18MAR 1994 18 MAR 1994

18/3

Tel: 071.262.3456

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Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete legibly, preferably in black type or, To the Registrar of Companies

For official use Company number 229606

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* insert full name

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‡ insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

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1, GUY ANTONY JOHNSON OF MARYLEBONE HODSE, 129/137, MARYLEBONE RD. LONDON. NWI a director/the secretary tof the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]† Date and Description of charget DEED OF SUBSTITUTION DATED 28th MAR 1969 Date of Registrationø 1874 APRIL 1969 CO. LIMITED MUSSUR MOCE Short particulars of property chargeds 11/21 (odd nos.incl) ALINGES STREET N 18/34, (even not incl) MERSEY And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

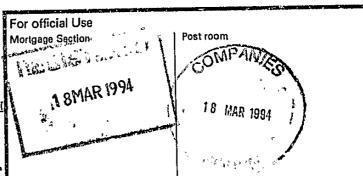
provisions of the Statutory Declarations Act 1835. Declarant to sign below Declared at IS KINGS WAY

	rovingon	VV (
 the _	215.4	day of
		hundred and NINETT THREE
befo	re me	S(concer).

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths WILLIAM B. KENNAIR, A COMMISSIONER FOR DATHS

For official Use Presentor's name address and

reference (if any): MUSS A.D MILLS STOREHOUSE PLC 129 137, MARYLEBUNER LONDON NW1 54D Tel: 071.262.3456



The London Law Agency Limited Got spany Registration Agents, Printers and Publishers THE LAW SERVICES TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, ECAY Ord Tel: 01-353 9471 (10 lines)

Declaration of satisfaction in full or in part of mortgage or charge



Please do noi writa in this margin

Pursuant to section 403(1) of the Companies Act 1985

Piesse complete logibly, preferably in black type or, bald block lettering To the Registrar of Companies

Name of company

For official use Company number

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'Mortgage'. 'Charge' 'Debenture' etc.

t insert a description

of the instrument(s) creating or evidencing the

Bh5 pic insert full name ef company

> 1 GUY ANTONY NOZAHOT

129/137, MARYLEBONE ROAD, L of MARYLERONE HOUSE,

a director/the secretary tof the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]t

15 TH JULY Date and Description of charget DGEO DATED

Date of Registrationø _____574

UNION ASSURANCE CO. LIMITED

Short particulars of property chargeds LAND HAVING A FRONTAGE TO MORSEYWHY BEING PART NO. 14 0 THE WHOLE CO

WITH BUILDINGS And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declarant to sign below Declared at 15 KINGS WAY TONDON MCS

____ day of _DCCGNBCK_ the __2151__ one thousand nine hundred and NINETT THEEE

before me. A Commissioner for Oaths or Notary Public or Justice of

the Peace or Solicitor having the powers conferred on a Commissioner for Oaths WILLIAM B. KEHNAIR, A COMMISSIONER FOR OATHS

Presentor's name address and reference (if any): MOS. AD HILLS STOREHOUSE PLC ADDRESS - AS ABOVE Tet 071.262.3456 For ufficial Use Mortgage Section -,18MAR 1994

Post room 18 MAR 1994



The London Law Agency Limited Company Registration Agents, Printers and Publishers Tel: 01-353 9471 (10 lines)

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

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To the Registrar of Companies

For official use

Company number

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* Insert full name of company

Name of company

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- ± insert a description of the instrument(s) creating or evidencing the charge, eq 'Mortgage', 'Charge', 'Debenture' etc.
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of MARYLEBONE -4100SE 129/131, MARYLEBONE 12 a director/the secretary† of the above company, do solemnly and sincerely declare that the debt for

which the charge described below was given has been paid or satisfied in [full][part]† Date and Description of charget DEED OF SUBSTITUTION DATED 28.9.79

Date of Registrationø 18th OCTOBER 1979

UNION ASSULANCE CO. LIMITED

Short particulars of property chargeds LAND AT POPLAE ROAD,

DARLINGTON COUNTY OR DURHAM

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 15 KINGSLOGJ Declarant to sign below LONDON MCS

__ day of __DE.CENBER_

the 2\s4 ___ one thousand nine hyadred and มเผยรา

before me

A Commissioner for Oaths or Notary Public or Justice of

the Peace or Solicitor having the powers conferred on a Commissioner for Oaths WILLIAM B. KENNAIR. A COMMISSIONER. FOR CATHO

Presentor's name address and reference (if any):

MISS. A.D. MILLS TOREHOUSE PLC MARYLEBONE ROOD.

LOUDON NWI JOD

7e1: 071.262.3456

For official Use Mortgage Section Tourse of the party of the second 1 8MAR 1994

Post room

18 MAR 1994

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The London Law Agency Limited Company Registration Agents, Printers and Publisher

TEMPLE CHAMBERS, TEMPLE AVENUE LONDON, EC4Y OHP Tel: 01-353 9471 (10 lines)

Declaration of satisfaction in full or in part of mortgage or charge



Flease do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies

Name of company

For official use

Company number

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Please complete logibly, proferably in black type or, bold block lettering

insert full name of company

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t insert a description of the instrument(s) creating or evidancing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

a the date of registration may be confirmed from the certificate

§ insert brief details of property

BHS	PIC	

I GUY ANTONY JOHNSON

OF MARYLEBONE HOUSE, 129/137, MARYLEBONE

Limited

a-director/the secretary tof the above company, do solemnly and sincerely declare that the debt for

which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charget DEED CK SUBSTITUTION DATED 10.3-80

Date of Registrationø 24TH MARCH 1980

Name and address of [chargee][trustee for the debenture holders] _____COMMERC_IN

UNION ASSURANCE CO. LIMITED

Short particulars of property chargeds ALL THE PROMISES (BEIGG PART CK

136-140 -HIGH STREET, IN THE CONDON BURDUGH CH And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

provisions of the Statutory Declarations Act 1835.

Declarant to sign below Declared at ___ IS_KINGSWA-T

the 21st day of DECEMBER

one thousand nine hundred and NINET THREE

before me_

A Commissioner for Oaths or Notary Public or Justice of

the Peace or Solicitor having the powers conferred on a Commissioner for Oaths WILLIAM B. KENNAIR. A COMMISSIONER FOR DATHS

Presentor's name address and reference (if any):

LONDON WCZ

MISS. A.D MILLS

STOREHOUSE PLC

SADON O

んんり

Tel: 071.262.3456.

For official Use Mortgage Section

Post room

18 MAR 1994

The London Law Agency Limited Company Registration Agents, Printers and Publishers

To the Registrar of Companies

Name of company

Declaration of satisfaction in full or in part of mortgage or charge



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Pursuant to section 403(1) of the Companies Act 1985

For official use

Company number

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- t insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.
- ø the date of registration may be confirmed from the certificate
- § insert brief details of property

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20H0201 L GUY ANTONY

OF MARYLEBONE HOUSE, 129 137 MARYLEBONE ROAD. L a director/the secretary tof the above company, do solemnly and sincerely declare that the debt for

which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charget 5th SUPPLEMENTAL TRUST DEED DATED

14AUGUST 1989 Date of Registrationø

COMMORCIA Name and address of [ehargee][trustee for the debenture holders] _____

ASSURANCE COMPANY PLE

Short particulars of property chargeds _______ DATING CHARGE THE UNDERTAKING PC

And I make this solemn declaration conscitationsly believing the same to be true and by virtue of the

provisions of the Statutory Declarations Act 1835. ______ Declarant to sign below Declared at 15 KINGSWA-1

LONDON MCZ

the 2154 _ day of December

one thousand nine hundred and wine before me.

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

Commissioner for Oaths WILLIAM B. KENNAIR. A COMMISSIONER FOR DATHS

Presentor's name address and reference (if any):

MIDS. A.D. MILLS

STURBYCISSE PLC

129/137, MARYLESSIVERD

NWI .500

TC1: 071.262.3456

For official Use Mortgage Section Fibula Fibili

1 8MAR 1994

Post room



The London Law Agency Limited Company Registration Agents, Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP Tel: 01-353 9471 (10 lines)

THE Principal Deed the first three Supplemental Trust Deeds the Fourth Supplemental Trust Deed and this Deed shall henceforth be read and A Hemorandum of this Deed shall be construed together as one deed. endorsed on the Principal Deed and the duplicate thereof. IN WITNESS whereof the parties hereto have caused their respective Common Seals to be hereunto affixed the day and year first before written.

•		
	neman Annihita	
⊸וטידי	FIRST SCHEDULE	
LHE	T. TITO D. D. CHENNAME	

DATE	DOCUMENT	PARTIES
1. 12th April 1961	First Supplemental Deed	Trust (1) BHS (2) The Trustee
2. 23rd Harolf 1966	Second Supplemental Deed	Trust (1) BHS (2) The Trustee
3. 23rd Harch 1967	Third Supplemental Deed	Trust (1) BHS (2) The Trustee

THE SECOND SCHEDULE

PROPERTIES BEING RELEASED FROM CHARGE

BEDFORD 13/21 Hidland Road

BELFAST 24/26 Castle Place 11/15 Castle Arcade 13/15 Castle Lane 3/9 Cornmarket (Floating Charge) 6/12 Castle Arcade

BIRMINGHAM
6/9 New Street 25 27 Union
BOURNEMOUTH
Road

48/54 Commercial Road

The state of the s CHATHAM 194/198 High Street

COVENTRY A FORM A 43/47 The Precinct 15/13 Harket Way 1 ...

DONCASTER 7/11 Frenchgate

G12HP:247

JN CC

DUDLEY 228/233 High Street EXETER . 177/180 Fore Street 181 Fore Street grandi er i i i GREAT YARMOUTH 115 Regent Road HANLEY 9/15 Parliament Row Goodson Street Entitle Control HOUNSLOV 165/169 High Street IPSWICH -21/23a Tavern Street AND THE RESERVE OF KILBURN LONDON NV6 52a/56 High Road 网络亚洲 X LEICESTER 52/54 Gallowtree Gate 8/14 Halford Street Web. LONDON 129/137 Marylebone Road 6/11 Knox Street 10/12 Wyndham Street HIDDLESBROUGH 68 Linthorpe Road 2/8 Centre Mall. Cleveland Centre **建**等于200 NORTHAMPTON 35/39a Abington Street Kiosk 6 and Part 7, land at end of East Plaza, Grosvenor Centre 2/18 Wood Street PLYHOUTH 33/39 Cornvall Street and 130-138 Armada Way PUTNEY 89/93 High Street Front Land High Street 2 Honse at Road 🥳 SLOUGH , 202/20st igh Street , rschel Street 20/24 ™ G12HP: 247

SOUTHEND
40-44 High Street fronting Heygate Avenue
36-38 High Street
15 and Part 17 Heygate Avenue
Part 17 Heygate Avenue
9-11 Heygate Avenue

ST ALBANS 51/57 St Peter Street Land, West Side 57 St Peter St

STOCKPORT

11/23 Princes Street (Odd Nos.)

16-34 (Even Nos.) Herseyvay and

Part 14 Merseyvay

7 Deanery Way

27 Princes Street and 1a Deanery Way

1, 3 and 5 Deanery Way

9 Deanery Way

SUTTON 134/140 High Street Land at rear 134/140 High Street

SWINDON
39/42 Bridge Street
32/34 The Parade

WATFORD 83/87 High Street 16/18 Charter Place Red Lion Square

VIGAN

22/26 Standishgate

6/10 Hope Street

10/11 Harsden Street

Site at Hope Street

WOLVERHAMPTON
44/45 Dudley Street
38/41 Hander Square
Land at Dudley Street, Hander Sq

YORK
44 Coney Street
11/13 Daveygate Centre
11 and 13 Feasegate

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THE THIRD SCHEDULE

PROPERTIES TO BE CHARGED

PART I

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	_	SUNDERLAND	_			٠.
•		86/89 High Street We	st .			-
		•			HX 42	0584
		WEHBLEY			HX 27	1475
	-	St John's Road			HX 41	3574
		1-8 Ecclestone Mevs	and		HX 37	6679
		1-8 Ecclescone new	_		12 21	1033
		1 Ecclestone Court			MX 67	717
					HX 72	2134
					MX 4	65249
	_	WEMBLEY				
	-	508 High Road				
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			PART I	- -		
						
	2	By SPL				107271
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		BhS Warehouse Dist	ETORETON OF			
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-	BOLTON (Mothercare) 1 Market Street, Bolton BL1 1RU ,	LA 309153
-	CAMBRIDGE (Habitat) 9-17 Fitzroy Street, Cambridge CB1 1ER	(1. 数章) CB 45955 查找研究。
	CROYDON (Habitat) 1 Drury Crescent, Purley Way CR9 4PE	SGL 487371
-	GRIMSBY 1-7 Victoria Street	HS 14253
-	HORSHAH (Mothercare) 31-32 West Street, Horsham, Sussex RH1 1PS	WSX 37571
-	KENSINGTON Basement, Ground and First to Third Floors 99/105 (0dd) and 105A, Kensington High Street, London V8	NGL 298676
-	MANCHESTER Units 79-83 Arndale Centre Part Unit 38 and 1A Arndale Centre 57 Market Street	GM 389885 LA 13792 and LA 187449
-	PERTH (Mothercare) 174/176 High Street, and 2/6 Scott Street, Perth PUL 5UH	-
<u>.</u>	PLYHOUTH (Mothercare) 18-24 Old Town Street, Plymouth PL1 1DQ	DN 125417
٠	STEVENAGE 7 The Forum	ED 99996 *
; -	VALSALI. 1, 2, 3, 4 and 5 The Bridge	. SF 34782 and SF 39954
я - :	Cherry Tree Road, Watford, Herts	. HD 6171
·; -	WELLINGBOROUGH	NN 91876
	(Mothercare Distribution Centre) Shaw Close, Park Farm Industrial Estate Wellingborough NV 8 2BN	