

Crown Way Cardiff CF14 3UZ  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## NOTICE OF ILLEGIBLE DOCUMENTS

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

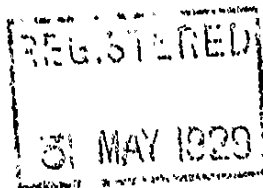
This has been noted but unfortunately steps taken to rectify this were unsuccessful.

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

### COMPANY INFORMATION SUPPLIED BY COMPANIES HOUSE

Companies House is a registry of company 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.

# THE COMPANIES ACTS 1908 TO 1917.



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

**BRITISH HOME STORES** ..... Limited, and being—

Strike out the Sub-heads (a), (b), (c), (d), (e) or (f), which do not apply.

- ~~(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 proviso (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 registration the particulars of any mortgage or charge created by the company and of the particulars of a series and requiring registration with the registrar under the provisions 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	...	...	10s.
" " " exceeds £200	...	...	£1

Presented for filing by

Russell-cooke & Co.,

11 Old Square, Lincoln's Inn. 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 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.

# PARTICULARS of a Mortgage

BRITISH HOME

(1) * Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>Legal Charge dated <i>27<sup>th</sup></i> <i>May</i> 1929.</p>	<p>£30,000 and Interest at £5.10.0. per cent per annum.</p>	<p>Freehold premises known as Nos. 47, 49, 51 and 51A, High Street Harlesden in the County of Middlesex.</p>

Dated this *31<sup>st</sup>* day of *May*

19 29.

This Margin to be reserved for Binding.

(4)

(5)

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.

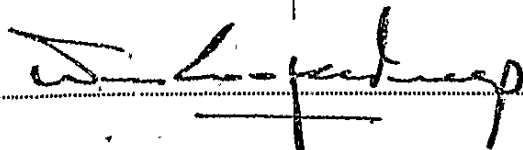
Edward Francis Knapp-Fisher of the Chepter  
Clerk's Office, The Sanctuary, Westminster  
S. W. Esquire.

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

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

This Margin to be reserved for Binding.

Signature



Position in  
relation to

Secretary.

Certificate 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.....  
dated the.....t enty-seventh.....day of.....May.....One thousand  
nine hundred and.....t enty-nine.....and created by.....BRITISH HOME STORES LIMITED.....  
for securing the sum of.....£30,000.....  
was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this.....thirty-first.....day of.....May.....  
One thousand nine hundred and.....twenty-nine.....

*M. Whitch*  
ASSISTANT, Registrar of Joint Stock Companies.

Certificate and Mortgage received by

*William Poole*  
*for Russell-Cooke & Co*  
Date.....5 June 1929.....

[P.T.O.]

# 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.*

Insert the  
Name of the  
Company.

**BRITISH HOME STORES**

**REGISTERED**

**LIMITED.**

1 APR 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 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

Messrs Thomas Eggar & Son,

9, Old Steyne,  
Brighton.

and 85 Gracechurch Street  
London E.C.3

The Solicitors' Law Stationery Society, Limited,  
22 Chancery Lane, W.C.2, 27 & 28 Walbrook E.C.4, 49 Bedford Row, W.C.1, 8 Victoria St., S.W.1,  
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.

2002

# PARTICULARS of a Mortgage

BRITISH HOME

(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.
<p>Legal Charge dated 31<sup>st</sup> March 1931</p>	<p>£46500 together with interest thereon at £6. 10.0 per cent per annum reducible to £5. 10. 0 per cent per annum on punctual payment</p> <p><i>Chk. Draft</i></p>	<p>Freehold premises known as Nos 452, 454 and 456 Brixton Road and 1, 3, 5, 7 and 9 Dorrell Place in the Parish of Lambeth in the County of London</p>

Dated this 31<sup>st</sup> day of March 1931.

STORES

Limited, a Company registered in England.

(4)

(5)

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

and

James MacKenzie of  
Blomfield House, 85 London Wall,  
London, E.C. Merchant (Retired)

None

This Margin to be reserved for Binding.

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 Charge.....

dated the thirty-first day of March.....One thousand

nine hundred and thirty-one and created by BRITISH HOME STORES LIMITED

for securing the sum of £46,500

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this first day of April

One thousand nine hundred and thirty-one.

*A. White*

ASSISTANT, Registrar of Companies.

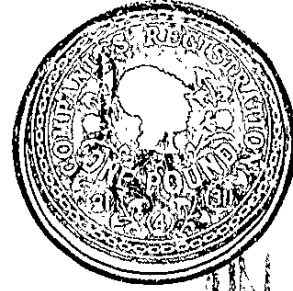
Certificate and Mortgage received by

Thomas Regan Esq. 15 Gracechurch

Street. London. E.C. 3.

Date 16th April 1931

# THE COMPANIES ACT, 1929.



For  
Stamp,  
see  
below.

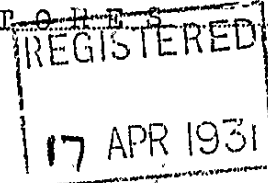
**PARTICULARS** of a Mortgage or Charge created by a Company registered in England.

*Pursuant to section 79.*

Insert the  
Name of the  
Company.

BRITISH HOME STORES

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

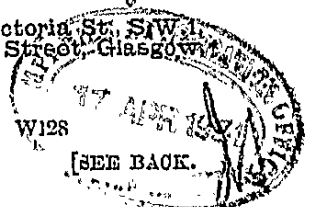
*Presented by*

Messrs. Russell Sons & Fisher,

3, 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 St. S.W.1,  
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 6c.—3169.19-9-30



2522

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
LEGAL CHARGE dated <i>the 16<sup>th</sup> April</i> 1931.	£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 *15<sup>th</sup>* day of *April*

1931.

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

(4) Names (with 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)
<p>ROSE LUCY RUSSELL</p> <p>Wife of Percy Willis Russell of Little Dowding, Tadworth in the County of Surrey Solicitor.</p>	<p>None.</p>

This Margin to be reserved for Binding.

Signature.....*A. J. Williams*

Designation of Position in relation to Company } 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 Charge.....

dated the sixteenth day of April One thousand

nine hundred and thirty-one and created by BRITISH HOME STORES LIMITED

for securing the sum of £9,250

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this seventeenth day of April

One thousand nine hundred and thirty-one.

*H. White*

Assistant Registrar of Companies.

Certificate and Mortgage received by

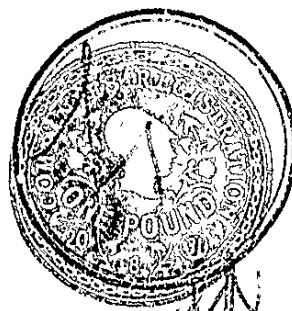
George Henry Chauncy for Russell Sam V. Gosh

3 Serjeant Inn Temple Bldg

Date 23rd April 1931.

Number of }  
Company } 127

# 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

Insert the  
Name of the  
Company.

LIMITED.

REGISTERED

19 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 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

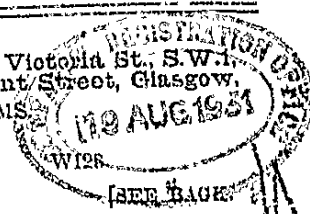
Presented by

*Lawrence Messers*

*14 Old Jewry Chamber*

The Solicitors' Law Stationery Society, Limited,  
22 Chanecy 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,  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 0a.—10253.1-4-31



# PARTICULARS of a Mortgage

BRITISH HOME

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<i>14<sup>th</sup> August 1931</i> <i>Legal Charge.</i>	£25,700. and interest	Freehold land and premises on 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.

This Margin to be reserved for Binding.

Dated this *14<sup>th</sup>* day of August 1931.

STONES

Limited, a Company registered in England.

(4)

(5)

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 in-  
directly by the Company to any person in  
consideration of his subscribing or agree-  
ing 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 Iliffe

10 Buckingham Street

Strand

London .

This Margin to be reserved for Binding.

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 hereby 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 nineteenth.....day of August

One thousand nine hundred and thirty-one.

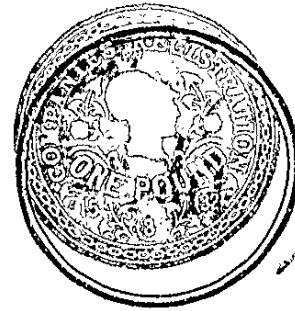
*G. Greenwood*

Registrar of Companies.

Certificate and Mortgage received by

*I am for Lawrence Messers*  
146ld Jury Chambers..... Date 24 August 1931

# 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.*

Insert the  
Name of the  
Company.

BRITISH HOME STORES

LIMITED.

REGISTERED

14 MAR 1932

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—

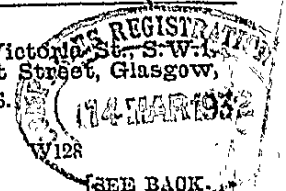
Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1

Presented by

*Laurance Messer Esq*  
*16 Coleman Street Ebz*

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,  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 6d.—3169.19-0-30



SEE BACK

9317

# PARTICULARS of a Mortgage

BRITISH HOME

(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.
<p><i>11<sup>th</sup> March 1932.</i></p> <p>Legal Charge.</p>	<p><i>£9,000.</i></p>	<p>The Freehold land and premises known as Numbers 38 and 40, Palmerston Road, Southsea, Hampshire.</p>

Dated this *11<sup>th</sup>* day of *March* — 1932..

(4)

(5)

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. (6)

William Coker Iliffe,  
16, Buckingham Street,  
Strand, London.  
Esquire,

This Margin to be reserved for Binding.

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 hereby Certify that a Mortgage or Charge.....

dated the.....eleventh.....day of.....March.....One thousand

nine hundred and.....thirty-two.....and created by.....BRITISH HOME STORES LIMITED

for securing the sum of.....£9,000

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this.....fourteenth.....day of.....March

One thousand nine hundred and.....thirty-two.

Assistant, Registrar of Companies.

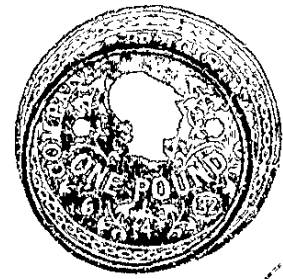
Certificate and Mortgage received by

Moss. for Laurence Messer 185.

Date.....16 March 1932

131 14  
"THE COMPANIES ACT, 1929."

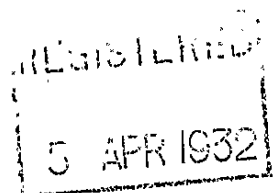
Particulars



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

OF A

Mortgage or Charge



created by .....

BRITISH HOME STORES LIMITED,

(a Company registered in England)

(See Page 4 of this Form.)

57706-31

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0434 (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

Makky Stewart Wadsworth.

5 Bishopsgate E.C.2.

2047

lpB

# PARTICULARS of a MORTGAGE or CHARGE created by

A Company Registered

(1) Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
21 <sup>st</sup> March 1932.  Legal Charge	£7,000.	Leasehold Interest in 52a, 54 and 56 High Road, Kilburn.

NOTE.—This Margin is reserved for binding, and must not be written across.

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

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

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 and a prescribed Form [Form 47a] of Certificate, see Section 79, Sub-Sections (2) and (5).

in England.

(4)

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

(5)

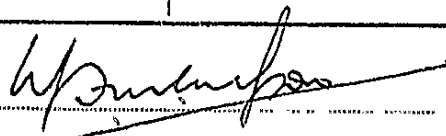
Amount or rate per cent. of the Commission,  
Allowance, or Discount (if any) paid or made  
either directly or indirectly by the Company  
to any person in consideration of his  
subscribing or agreeing to subscribe, whether  
absolutely or conditionally, or procuring or  
agreeing to procure subscriptions,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

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

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 in  
relation  
to the  
Company.

Securing Director

Leeds - Ltd.

March

2021



# 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 twenty-first day of March One thousand  
nine hundred and thirty-two and created by BRITISH HOME STORES LIMITED

for securing the sum of £7,000

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this fifth day of April

One thousand nine hundred and thirty-two.

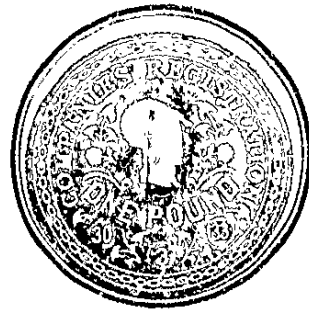
*Assistant Registrar of Companies.*

Certificate and Mortgage received by

Manley Stewart & Wadsworth

Date 11th April 1932

# 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.*

Insert the  
Name of the  
Company.

BRITISH HOME STORES

LIMITED.

REGISTERED  
29 MAR 1936

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—

GRANT, BURNHAM & CO  
4, AUSTIN FRANK

Markby Stewart & Wadesons,

5, Bishopsgate, E. 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 St., S.W.1,  
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 6a.—13000A.31-1-33.

[SEE BACK.]

3365

# PARTICULARS of a Mortga

BRI

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>27<sup>th</sup> March 1933.</p> <p>LEGAL CHARGE.</p> <p>✓</p>	<p>£30,000 with</p> <p>Interest at <math>5\frac{1}{2}\%</math></p> <p>per annum reduc-</p> <p>ible to <math>4\frac{1}{2}\%</math> on</p> <p>punctual payment.</p> <p>✓</p>	<p>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.</p>

This Margin to be reserved for Binding.

Dated this 24<sup>th</sup> day of March

1933.

Director and 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 Charge.....

dated the twenty-seventh day of March One thousand  
 nine hundred and thirty-three and created by BRITISH HOME 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 thirty-three.

*W. A. B. [Signature]*  
 Assistant Registrar of Companies.

Certificate and Mortgage received by

Grundy Lushow Sanson & Co.  
E. Austin Lucas, Esq. Date 3rd April 1933

# THE COMPANIES ACT, 1929.

(No Revenue Stamp  
Duty 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  
and dated FIRST APRIL 1935 are true to the best of our  
knowledge, information and belief.

3 APR 1935

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 at 215 Baker Street  
in the County of London  
the first day of April  
one thousand nine hundred and thirty five

Before me,

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.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

# Memorandum of Satisfaction of Mortgage or Charge.

31



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

Margin reserved for binding.

BRITISH HOME STORES Limited  
hereby gives notice that the registered charge being (°) Mortgage on  
leasehold premises in High Road Kilburn in the County  
of London dated the Twenty-first day of March One  
thousand nine 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: FIRST day of APRIL 1935 in the  
presence of

*C Francis*

Directors.

*C Francis*

*W. D. M. J. P.*

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 Messrs. Markby Stewart & Wadesons,

5, Bishopsgate, E. C. 2.

## THE COMPANIES ACT, 1929.

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, 221/223, Baker Street, London, N.W.1.  
 a Director of British Home Stores Limited  
 and ALASTAIR GEORGE FINLAYSON  
 of Abbey House, 221/223, Baker Street, aforesaid,  
 the Secretary thereof, do solemnly and sincerely declare that the par-  
 ticulars contained in the Memorandum of Satisfaction annexed hereto  
 and dated 13<sup>th</sup> March, 1936 ~~14<sup>th</sup> August 1931~~ 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 at 215 Baker Street  
in the County of London  
 the 13<sup>th</sup> day of March  
 one thousand nine hundred and thirty-six

Before me,

A. H. Pantchavane.

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.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS



Memorandum of Satisfaction of Mortgage or Charge.



A 5/-  
Companies  
Registration  
Fee Stamp  
must be  
impressed  
hereo.

27

Margin reserved for binding.

BRITISH HOME STORES Limited  
hereby gives notice that the registered charge being (\*) 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  
~~£~~

In witness whereof the common seal of the Company was hereunto  
affixed the Thirteenth day of March 1936 in the  
presence of

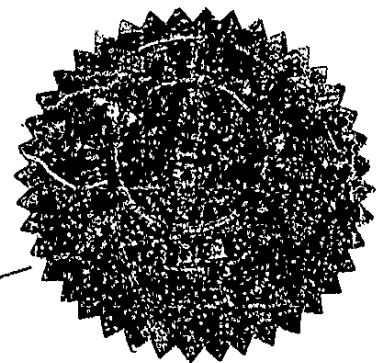
*[Signature]*

C Francis

Directors.

*[Signature]*

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 Messrs. Markby Stewart & Wadesons,

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

# THE COMPANIES ACT, 1929.

(This document is chargeable)

## Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Pursuant to Section 84.

Insert the  
name of the  
Company

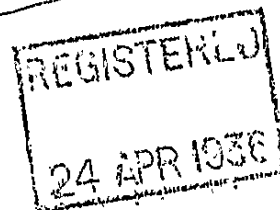
BRITISH HOME STORES Limited.

WE, CHARLES FRANCIS.  
of Abbey Ho., 221/223 Baker St London N.W.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 8<sup>th</sup> April 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."

Declared at 215 Baker Street  
in the County of London  
the 20<sup>th</sup> day of April  
one thousand nine hundred and thirty-six  
Before me,

C Francis  
W B Humphreys



H. Paul Lavane.

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, 6,  
and 66 St. Vincent Street, Glasgow.

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Companies Form 611.—160114-8-34

2338

[P.T.O]

30



In witness whereof the common seal of the Company was hereunto  
affixed the Eight day of April 1936 in the  
presence of

C Francis  
Wm W. Woolley } Directors.  
N. D. Thompson

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.

Number of }  
Company } 229606.

Form No. 49.

THE COMPANIES ACT, 1929.

(No Revenue Stamp  
Duty chargeable.)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Pursuant to Section 84.

Insert the  
name of the  
Company

BRITISH HOME STORES

Limited.

14 AUG 1936

WE BENJAMIN MATHEW ROSOFF  
of Abbey House, 221/223 Baker Street, London, N.W.1.  
a Director of British Home Stores Limited  
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."

Declared at

Abbey House  
Baker Street in the  
County of London  
the 11<sup>th</sup> day of August  
one thousand nine hundred and thirty-six

Before me,

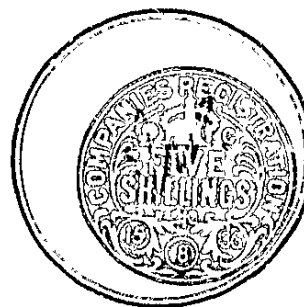
*A. C. [Signature]*

A Commissioner for Oaths. (a)

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

# Memorandum of Satisfaction of Mortgage or Charge.

14



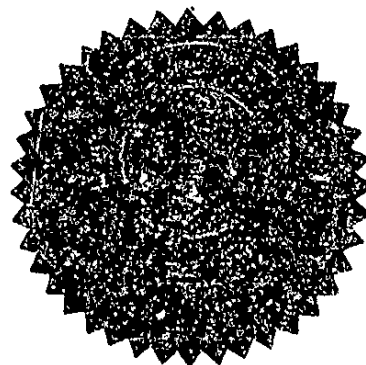
A 5/-  
Companies'  
Registration  
Fee Stamp  
must be  
impressed  
here.

..... BRITISH HOME STORES ..... Limited  
hereby gives notice that the registered charge being (b) a Legal Charge  
dated the 27th day of May 1929 to secure the sum of  
£30,000. and interest on Nos. 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  
£.....

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

*B. M. R. [Signature]*  
*[Signature]* } Directors.  
*[Signature]*  
..... 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.

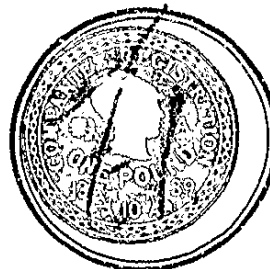
If the registered charge was a series of Debentures or Debenture Stock, the words  
"Authorised by Resolution," together with the date of the Resolution, should be added.

Presented by Markby Stewart & Wadesons.

Margin reserved for binding.

# THE COMPANIES ACT, 1929.

REGISTERED  
12 OCT 1938



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  
Company.

BRITISH HOME STORES LIMITED

~~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—

Church Adams Tatham & Co.

19, Lincoln'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; 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

# PARTICULARS of a Mortgage

## 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.
Legal Charge	£6000.	<i>one shop &amp; living accommodation in New Road, otherwise known as</i> Nos. 5, 6, 7, 8, 9, & 10 New
by way of		Road, Gravesend, Kent, and
Mortgage dated		Nos. 46, 48 & 50 Above Bar,
<i>30th August 1939.</i>		Southampton
<i>legd. subsequent</i>		
<i>to order of Bank</i>		
<i>dated 6th Oct. 1939.</i>		

Dated this 26th day of September

1939.

This Margin to be reserved for Binding.

(4)

(5)

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 in-  
directly by the Company to any person in  
consideration of his subscribing or agree-  
ing 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 Prudential Assurance Company Limited,

142, Holborn Bars,  
E.C.1.

Nil

This Margin to be reserved for Binding.

Signature.....

Designation  
of Position  
in relation  
to Company

*W. H. Harrison*  
Secretary & Director



# 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 87 of the Companies Act, 1929.

Given under my hand at London, this twelfth.....day of October.....

One thousand nine hundred and thirty-nine.....

*J. W. R. Ousehead*

Assistant Registrar of Companies.

Certificate and Mortgage received by

*L. A. Ireland for Church Adams Tatham & Co*

Date 16<sup>th</sup> October 1939

[P.T.O.]

# THE COMPANIES ACT 1948



PARTICULARS of an <sup>issue</sup> series of D  
reference to any other instrument, any  
stock  
holders of the said <sup>issue</sup> series are enti  
registered in England.

Pursuant to s...

BRITISH HOME STORES

12F

fee payable on the registration of these p  
ies does not exceed £200, and £1 if it exce  
Form (No. 47A) is to be used for registr  
more than one issue of debentures in the se  
the first should be sent to the Registrar  
ed, if any, containing the charge must be  
thin 21 days after the execution of such  
entures must be so delivered within 14  
series.

Company makes default in sending to the Registrar for registration  
any charge created by the Company, or of Debentures  
registration as aforesaid, then, unless the registration has been effected o  
some other person, the Company and every officer of the Company who  
liable to a default fine of £50. (Section 10(3) of the Act.)

Deposited by

DAMAGED DOCUMENT

registered in England.

<p>ck by the e</p>	<p>(2) Amount of the present issue of the stock of the series</p>	<p>(3) Dates of Resolutions authorising the issue of the stock the series</p>	<p>(4) Date of the Deed (if any) the security is defined; or, if such Deed, the the first ex- of any Deb of the so</p>
<p>ve or the  ed  st  it</p>	<p>1000</p>	<p>9th September 1959</p>	<p>10th Febr 1960. Trust Deed made betw the Compa of the on and Comme Union Assu Company L as Trustee the other</p>

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 10th February 1960  
and executed by BRITISH HOME STORES LIMITED

for the purpose of securing debenture stock amounting to £ 2,000,000  
was Registered pursuant to Section 95 of the Companies Act, 1948 on the  
twelfth day of February One thousand nine  
hundred and sixty.

Given under my hand at London, this seventeenth day of  
February One thousand nine hundred and sixty.

Certificate and Trust Deed received by

*London. 1960.*

*20*

Date 14th February 1960.

ASSISTANT Registrar of Companies.

[P.T.O.]

# THE COMPANIES ACT 1948



See  
below

PARTICULARS of <sup>an issue</sup> ~~a series~~ <sup>Stock</sup> of Debentures/containing, or giving by reference to any other instrument, any charge, to the benefit of which the <sup>stock</sup> ~~debenture~~ <sup>issue</sup> holders of the said series are entitled *pari passu*, created by a Company registered in England.

*Pursuant to section 95*

Insert the  
Name of the  
Company

BRITISH HOME STORES

Limited

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.)

Assented by

Linklaters & Paines,  
59/67 Gresham Street,  
London,  
E.C.2.

24 APR 1961

The Solicitors' Law Stationery Society, Limited,  
25 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;  
29-30 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.]

PARTICULARS of an issue of a series of Debentures/created by Stock BRITISH  
a Company registered in England.

(1) of stock Total amount/secured by the whole series	(2) Amount of the present issue of the stock of the series	(3) Dates of Resolutions authorising the issue of stock the series	(4) Date of the Covering Deed (if any) by which the security is created defined; or, if there is no such Deed, the date of the first execution of any Debenture of the series
<p>£4, inc £2,000,000 Debenture Stock secured by a Trust Deed dated 10th February, 1960 ("the Principal Trust Deed")</p>	<p>,000</p> <p>NOTE: The Stock of this issue is designated "6½% Mortgage Debenture Stock 1989/94"</p>	<p>5th April 1961.</p>	<p>12th April 1961 being a First Supple- mental Trust Deed supple- mental to the Principal Trust Deed registered 12th February 1960.</p>

NOTE—This Margin reserved for Binding and must not be written across

NOTE—This Marginal Note is reserved for Binding and must not be written across

(5)	(6)	(7)
<p>General Description of the Property charged</p>	<p>Names of the Trustees (if any) for the stock Debenture holders</p>	<p>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. (a)</p>
<p>All the freehold and leasehold 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</p>	<p>Commercial Union Assurance Company Limited. 24 Cornhill, London, E.C.3.</p>	<p><u>Commission</u> 1 per cent. <u>Discount</u> <math>\frac{1}{2}</math> per cent.</p>

Signature Lawrence A. Parrott

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

Dated the 24<sup>th</sup> day of April, 1961

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

4

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 registrar 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.



DUPLICATE FOR THE FILE.

State 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 12th April, 1961  
executed by BRITISH HOME STORES LIMITED

for the purpose of securing debenture stock amounting to £4,500,000 inclusive  
of £1,000,000 secured by a Trust Deed dated 10th February, 1960  
Registered pursuant to Section 95 of the Companies Act, 1948 on the  
twenty-fourth day of April One thousand nine  
hundred and sixty one.

Given under my hand at London, this ninth day of  
May One thousand nine hundred and sixty one.

Trust Deed and Trust Deed received by



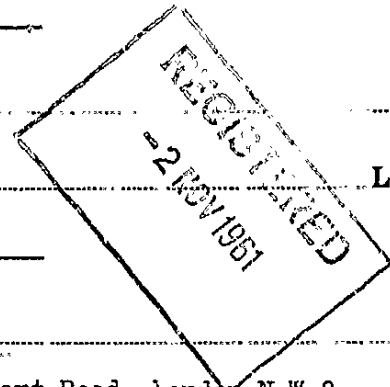
Assistant Registrar of Companies.

[P.T.O.]

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

Declaration verifying Memorandum relating to a Registered Mortgage or Charge  
(Pursuant to section 190)

I, the  
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 Limited

and ALEXANDER MARIE MCAUSLANE

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.

Signed at

Wyndham Place  
Regent's Park W.1.

26th day of October

Thousand nine hundred and sixty one

before me,

A. V. Williams

(A Commissioner for Oaths. (a))

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

[Signature]  
[Signature]



The Solicitors' Law Stationery Society, Limited  
22 Chancery Lane, W.C.2; 3 Bucklebury, 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, 1, 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

# 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 charges being (a) a Trust  
Deed dated 10th February 1960 and (b) a First Supple-  
mental Trust Deed dated 12th April 1961.

of which particulars were registered with the Registrar of Companies  
on the (c) 17th 12<sup>th</sup> day of February 1960 was satisfied  
and on the 24th day of April, 1961 respectively  
of that

Delete (1)  
or (2) if  
necessary.

(1) ~~the debt for which the charge was given having been partly  
paid or satisfied and~~

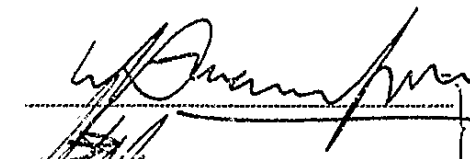
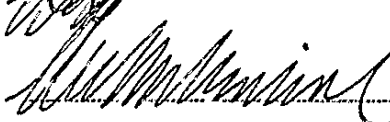
has  
(2) part of the property or undertaking charged ~~having~~ been  
released from the charge.

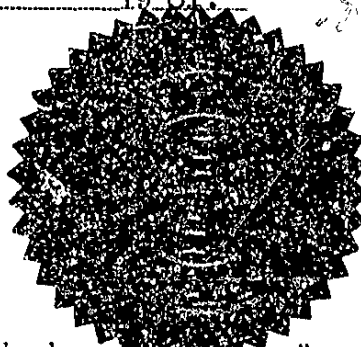
Delete if  
necessary.

Short particulars of the property or undertaking no longer  
charged:—

321/5 Green Street, Upton Park, Essex.

In witness whereof the common seal of the Company was hereunto  
affixed the 23rd day of October, 1961.

  
\_\_\_\_\_  
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.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by CLIFFORD - TURNER & Co

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

Number of } 229606  
Company }

203



Form No. 47

COMPANIES  
REGISTRATION

## THE COMPANIES ACT, 1948

3 D. 11



For  
Stamp  
see  
below.

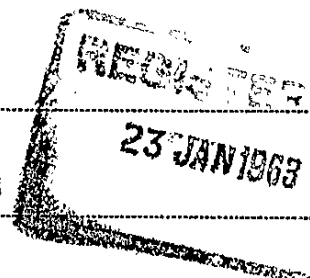
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the  
Name of the  
Company

BRITISH HOME STORES

LIMITED



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.

Handwritten signature and date '23 JAN 1963'.

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 Manover 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, G.2  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

# PARTICULARS of a Mortgage

BRITISH HOME

(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
<p>2nd</p> <p><del>2nd</del> January 1963</p> <p>DEED of Substitution (Supplemental to a Trust Deed dated 10th February 1960 and Trust Deed supplemental thereto dated 12th April 1961 securing a total of £4,500,000 Debenture Stock of British Home Stores Limited) providing additional or substituted security for the above-mentioned Debenture Stock.</p>	<p><del>£4,500,000</del></p> <p><i>See column 1 hereto.</i></p>	<p>Leasehold shops and premises known as 134, 136, 138, 140 and 142 High Street, Sutton, Surrey comprised in an Underlease dated 2nd January 1963.</p> <p>(NOTE. - The said leasehold property was charged by way of substituted security for the said £4,500,000 Debenture Stock consequent upon the release from charge of a precedent leasehold interest in the said shops and premises).</p>

- or Charge by way of substituted security.

*for securing £4,500,000 Debenture Stock secured by two Trust Deeds dated respectively 10th February 1960 and 12th April 1961*

Dated the 14 day of January 1963

## STORES 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)
Commercial Union Assurance Company Limited 24 Cornhill in the City of London	NIL

Signature W. P. PainesDesignation  
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.



I hereby Certify that a Mortgage or Charge <sup>substituted security</sup> by way of/.....  
 dated the..... second..... day of..... January..... One thousand  
 nine hundred and..... sixty three..... and created by..... BRITISH HOME  
 STORES 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.....

*L.S. Whitfield.*

Certificate and Mortgage received by

.....  
 .....  
 Date.....



4-2-63

Assistant Registrar of Companies.

[P.T.O.]

Number of  
Company ) 22960



Form No. 47

# THE COMPANIES ACT, 1948

COMPANIES  
REGISTRATION

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  
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.)

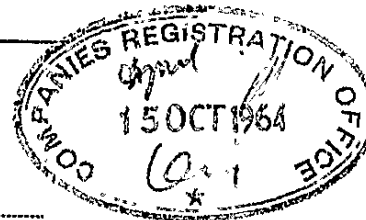
Section 96 (3) of the Companies Act, 1948, provides that:—

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.



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, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS



(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
24th September 1964	See Column 1.	
DEED OF SUBSTITUTION 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 Debenture Stock		ALL THAT piece of land with the shops and premises erected thereon or on part thereof 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

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

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

Limited, a Company registered in 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 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  
24 Cornhill LONDON E. C. 3.

NIL.

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

*Chas. J. ...*

Designation  
of Position  
in relation  
to Company

Solicitors for the Company.

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



I hereby Certify that a Deed 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 amounting 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

Date 22/10/64



*L. S. Whitfield.*

Assistant Registrar of Companies.

[P.T.O.]

214  
**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*

BRITISH HOME STORES

LIMITED

REGISTERED

26 FEB 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.

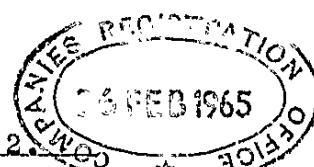
The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

*Presented by—*

Lincolaters & Paines,

Barrington House,

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



**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) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>8th February 1965</p> <p>Deed of Substitution</p> <p>Supplemental to a</p> <p>Debenture Trust Deed</p> <p>and Supplemental</p> <p>Trust Deed of 10th</p> <p>February 1960 and</p> <p>12th April 1961</p> <p>respectively. Securing</p> <p>Debenture Stock</p> <p>amounting to £4,500,000</p>	<p>-</p> <p>see column 1</p>	<p>40,41,42,43,44 &amp; 44a North</p> <p>Street, Taunton in the County</p> <p>of Somerset.</p>

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

Dated the 25<sup>th</sup> day of February 1965.

(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.

or Charge created by

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)
<p>Note.—This margin is reserved for binding and must not be written</p> <p>Note.—This margin is reserved for binding and must not be written</p>	<p>✓</p> <p>COMMERCIAL UNION ASSURANCE COMPANY LIMITED whose registered office is at 24 Cornhill in the City of London.</p>	<p>N/L</p>

Signature

*Richardson & Paines*

**Certificate of the Registration of a Mortgage or Charge.**  
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  
nine hundred and sixty five and created by BRITISH HOME  
STORES LIMITED for securing debenture stock amounting to  
£1,500,000 secured by two Trust Deeds dated 10th February,  
1960 and 12th April, 1961

**Registered** pursuant to Section 95 of the Companies Act, 1948 on the  
Twenty-sixth day of February One thousand nine  
hundred and sixty five.

Given under my hand at London this fourth day of  
March One thousand nine hundred and sixty five.

Certificate and Mortgage received by

Date 4/3/65



*L.S. Whitfield*

Assistant Registrar of Companies.

[P.T.O.]

# 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.

BRITISH HOME STORES LIMITED

LIMITED.

REGISTERED

5 NOV 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 exceeds £200.

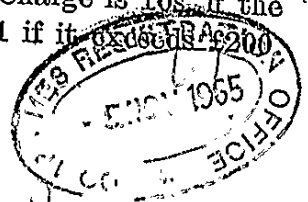
Presented by—

*[Signature]*  
g

LINCOLN & LAINES,

59 GREATHAM STREET, LONDON.

E.C.2.



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; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.



*BRITISH HOME STORES*

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>20<sup>th</sup> OCTOBER 1965</p> <p>DEED OF SUBSTITUTION for securing monies <del>substituted to a</del> secured by a DEBENTURE TRUST DEED &amp; SUPPLEMENTAL TRUST DEED of 10<sup>th</sup> FEBRUARY 1960 AND 12 APRIL 1961 respectively.</p>	<p>See column 1</p>	<p><u>Charge by way of substituted security</u> Nos. 39-42 BRIDGE STREET SWINDON, WILTS.</p>

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

Dated the 20<sup>th</sup> day of October 1965.

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

Limited, a Company registered in 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 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,  
24, CORNHILL IN THE CITY OF LONDON.

NONE

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

1908.

should be given.

Signature

Designation  
of Position  
in relation

SECRETARY.

# 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

Date 18/11/65

*L.S. Whitfield*

Assistant Registrar of Companies.

[P.T.O.]

Number of } 229606  
Company }

217



# 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  
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, 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

# PARTICULARS of a Mortgage

BRITISH HOME STORES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>17th December 1965 Deed of Substitution* <del>Supplemental to a</del> Debenture Trust Deed and Supplemental Trust Deed of 10th February 1960 and 12th April 1961 <del>respectively,</del></p> <p>* for securing all monies raised by</p>	<p>See Column 1</p>	<p>Charge by way of Anticipated Security upon. 650/652 High Road, Leytonstone</p>

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

Dated the 3rd day of January 1966.

(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 (6)

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

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

*London & Co.*

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.



I hereby Certify that a Mortgage or charge.....effecting  
substitution of security  
/dated the.....seventeenth.....day of.....December.....One thousand  
nine hundred and.....sixty five.....and created by.....BRITISH HOME  
STORES LIMITED for securing all moneys 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  
.....fourth.....day of.....January.....One thousand nine  
hundred and.....sixty six.....

Given under my hand at London this.....eleventh.....day of  
.....January.....One thousand nine hundred and.....sixty six.....

Certificate and Mortgage received by

.....  
.....

Date .....11/1/66.....

*L.S. Whisfield*

Assistant Registrar of Companies.

[P.T.O.]

Number of  
Company } 229606



Form No. 47A  
COMPANIES  
REGISTRATION

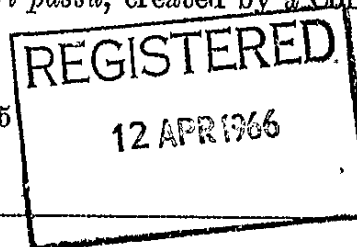
## THE COMPANIES ACT, 1948



See  
below

PARTICULARS of ~~a series of~~ <sup>Stock</sup> Debentures <sup>Stock</sup> containing, or giving by  
ference to any other instrument, any charge, to the benefit of which the  
debenture-holders of the said ~~series~~ are entitled *pari passu*, created by a Company  
gistered in England.

Pursuant to section 95



Insert the  
name of the  
company

BRITISH HOME STORES

Limited

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.

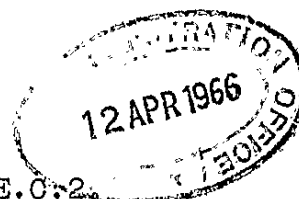
If any Company makes default in sending to the Registrar for registration the particulars of any charge created by the Company, or of the issues of Debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the 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.)

Presented by

Linklaters and Paines,

Barrington House,

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



The Solicitors' Law Stationery Society, Limited,  
11-192 Fleet 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  
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.

A List of Companies Books and Forms sent free on application

Companies 6N

20.10.11-63



1.  
PARTICULARS of ~~a series of~~ <sup>STOCK</sup> Debentures created by BRITISH  
a Company registered in England.

(1) <del>Total amount secured by the</del> <sup>of STOCK</sup> <del>whole series</del>	(2) Amount of the present issue <sup>STOCK</sup> of the series	(3) Dates of resolutions authorising the issue of the series <sup>STOCK</sup>	(4) Date of the Cove Deed (if any) by w the security is creat defined; or, if there such Deed, the da the first executi of any Debent of the series
£7,000,000 (inclusive of £4,500,000 secured by Deeds dated 10/2/60 and 12/4/61)	£2,500,000	16/3/66	23/3/66

(5)	(6)	(7)
General Description of the Property charged	Names of the Trustees (if any) for the Debtenture-holders	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 Debtentures included in this Return. (a)
<p>10/233 High Street Dudley 18 adjoining 230 High Street Dudley 1A High Road Ilford ) and Land at rear of ) High Street Lincoln George Street Luton pt of 205/205A Commercial Road Portsmouth Isby Works 9/11 Princes Street Princes Street and 7 on Road Stockport Broadway Bradford 10 New Road and 4/14 bert Street Gravesend 1/56 High Street Burn 20 Lister Gate and 11 Castle Gate tingham 1/258 Oxford Street 16/17 John Princes Street London 13 High Street herham 1/206 High Street and 24 Herschel Street ough. New Street Birmingham 1/174 Western Road ghton 1/9 High Street nslow 57 Rye Lane and 2/12 lover Park Peckham 10 Hare Street &amp; 2/16 ton Street Woolwich.</p>	<p>The Commercial Union Assurance Company Limited, 24 Cornhill, London, E.C.2.</p> <p>X</p>	<p>A commission of <math>\frac{3}{4}</math> p cent on the nominal amount of the Stock (£18,750) is payable to Kleinwort Benson Limited of Aldermanbury House, London, E.C.2.</p>
<p>long as any of the Stock shall be outstanding Company may not and shall not permit any subsidiary Company to create or permit to</p>	<p>subsisit any mortgage or charge save as permitted under the Principal Trust Deed.</p>	

Signature

Linklaters &amp; Paines

Designation of position in relation to the Company Solicitors to the  
Trustees.

Dated the First day of April 1966

# 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-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 this...twenty-first...day of  
April...One thousand nine hundred and...sixty-six...

Certificate and Mortgage received by

.....  
.....  
.....

Date 27/4/66

*L.S. Whitfield*

Assistant Registrar of Companies.

[P.T.O.]

**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

REGISTRE

15 APR

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) 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 the particulars of any charge created by the company or of the issues of shares or debentures 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 1s if it exceeds £200.

*Presented by—*

*Document Filer's Reference*

Linklaters & Paines

Barrington House,

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

THE SOLICITORS' LAW STATIONERY SOCIETY, LTD.

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.1;  
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charter  
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2;

PRINTERS AND PUBLISHERS OF COMPANIES' REPORTS

**DAMAGED DOCUMENT**

Deed of Substitution  
dated the 31<sup>st</sup>  
day of march  
1966. Supplemental to  
a Trust Deed dated  
10th February 1960  
and a Supplemental  
Trust Deed dated 12th  
April 1961

*See Column 1.*

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

*together with the office  
buildings known as Marylebone  
House and extensions.*

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

Dated the 12th day of April 1966.

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

**DAMAGED DOCUMENT**

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

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

Signature\_\_\_\_\_

Designation  
of Position  
in relation  
to Company }

Secret

DAMAGED DOCUMENT

225

**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 twelfth  
day of April One thousand nine hundred and sixty six.

Given under my hand at London this twentieth day of  
April One thousand nine hundred and sixty six.

Certificate and Trust Deed received by

Date

20/4/66

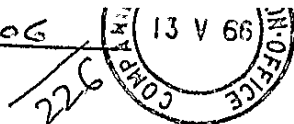


*L. S. Whitfield*

Assistant Registrar of Companies.

[P.T.O.]

Number of } 229606  
Company }



# THE COMPANIES ACT, 1948

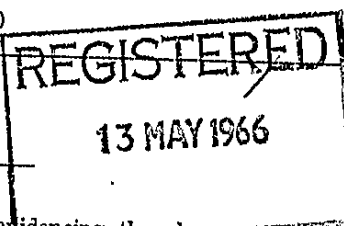
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the  
Name of the  
Company

BRITISH HOME STORES LIMITED

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.

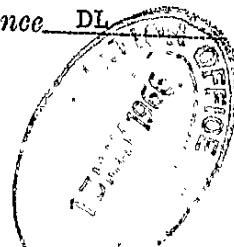
Presented by—

LINKLATERS & PAINES,

Document Filer's Reference DL

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



# PARTICULARS of a Mortgage

## *British Home Stores*

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>28.4.66</p> <p>Deed of Substitution made between British Home Stores Limited of the one part and Commercial Union Assurance Company Limited of the other part supplemental to a Trust Deed dated the 10th February, 1960 and two Supplemental Trust Deeds dated the 12th April, 1961 and 23rd March, 1966 all made between British Home Stores Limited of the one part and Commercial Union Assurance Company Limited of the other part</p>	<p><i>All monies due or to become due received by Trust Deed dated 10-2-1960 and 1st Supplemental Trust Deed dated 12-4-1961 and 2nd Supplemental Trust Deed dated 23rd March 1966.</i></p>	<p>All that the leasehold premises situate and known as Oak Hall, Wakefield Street, 51 High Street North and 10 Wakefield Street East Ham in the London Borough of Newham.</p>

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

Dated the *28<sup>th</sup>* day of *April* 1966.

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

Limited, a Company registered 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 (b)

Commercial Union Assurance Company Limited

24 Cornhill, in the City of London

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

*J. Lenthall*

Designation  
of Position  
in relation

*Secretary.*

# 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 affecting 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 monies due or to become due from the Company to the chargee 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 six.

Certificate and Mortgage received by

.....  
.....

Date 18/5/66

*L. S. Whisfield*

Assistant Registrar of Companies.

[P.T.O.]

Number of } 229606  
Company }

230

COMPANIES  
REGISTRATION

# 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

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.

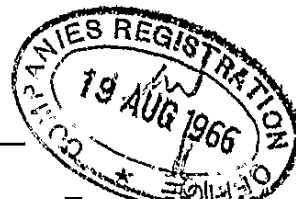
Presented by—

Document Filer's Reference IJ/JDP

Clifford-Turner & Co.,

11 Old Jewry,

London, E.C.2



Form No. 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

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
A Deed of Substitution dated 5th August 1966 supplemental to a Trust Deed dated 10th February 1960 and to a First Supplemental Trust Deed dated 12th April 1961 and a Second Supplemental Trust Deed dated 25th March 1966	Total amount secured £7,000,000 <i>debenture stock</i>	Leasehold property at 156, 158 and 160 Lewisham High Street and 1 to 21 (odd) Romer Place Lewisham

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

Dated the *16th* day of *August* 1966.

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

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 in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing to procure subscribers, whether  
absolute or conditional, for any of the  
Debentures included in this Return (b)

Commercial Union Assurance

Company Limited,

24 Cornhill

London, E.C.2

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

Signature

Designation  
of Position  
in relation  
to Company

*Clifford-Turner & Co.*  
Solicitors to the Company

# 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 monies due or to become due from the Company to the Chargee 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 nineteenth day of August One thousand nine hundred and sixty six.

Given under my hand at London this twenty-fourth day of August One thousand nine hundred and sixty six.

Certificate and Mortgage received by

*[Signature]*  
Clifford Lumsden

Date 26/8/66

*[Signature: L.S. Whitfield]*  
Assistant Registrar of Companies.

[P.T.O.]

Number of  
Company

229606

231



# 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 HOTEL 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—

Linklaters & Paines,

Barrington House,

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

Document Filer's Reference I/TH



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

295



(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>23rd September, 1966</p> <p>Deed of substitution Supplemental to:-</p> <p>(i) A Trust Deed dated the 10th February 1960 for securing £2,000,000 5½ percent Stock 1989/94</p> <p>(ii) A First Supple- mental Trust Deed dated the 12th April 1961 for securing £2,500,000 6½ per- cent Mortgage Debent- ure Stock 1989/94.</p> <p>and</p> <p>(iii) A Second Supplemental Trust Deed dated the 23rd March 1966 for securing £2,500,000 Mortgage Debenture Stock 1994/98.</p>	<p>See Column (1)</p>	<p>Leasehold property known as Nos. 196, 197, 198 and 199 High Street of No. 12 Swanpool Court L4 coln held under a Lease dated 23rd September 1966 made between The Prudential Assurance Company Limited (1) and British Home Stores Limited (2) for a term of 99 years from the 23rd September 1966 at the yearly rent of £20,545 subject to review</p>

Dated the 23rd day of September 1966.

(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 document must not be written across

Limited, a Company registered 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 (2)

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

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

Signature Clifford-Turner & Co.  
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 the twenty-third day of September One thousand  
nine hundred and sixty six and created by BRITISH HOME  
STORES LIMITED for securing all monies secured by three  
Trust 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  
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

Date 13/10/66



*L.S. Whisfield*

Assistant Registrar of Companies.

[P.T.O.]

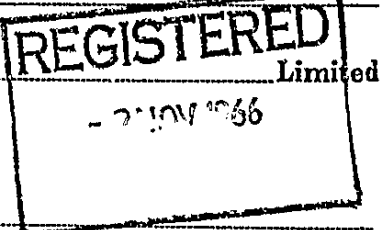
1232  
**THE COMPANIES ACT, 1948** (No Revenue Stamp  
Duty chargeable)

COMPANIES  
REGISTRATION

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

here  
of the  
any

BRITISH HOME STORES



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.

Declared at Marylebone House,  
129/137 Marylebone Road,  
LONDON, N.W.1.

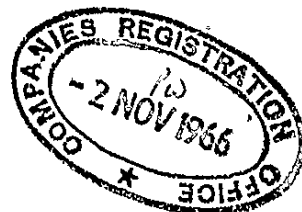
28th day of October

Of thousand nine hundred and sixty-six

*Colin Walter Paterson*  
*T. Lenthall*

Before me,

*[Signature]*  
A Commissioner for Oaths.(a)



(a) Or Notary, 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

BRITISH HOME STORES Limited  
hereby gives notice that the registered charge being <sup>(b)</sup> Trust Deed dated the 40th February 1960

of which particulars were registered with the Registrar of Companies on the <sup>(c)</sup> 12th day of February 1960 was satisfied on the 23rd day of September 1966 to the extent of

Delete if  
necessary.

(1) ~~the debt for which the charge was given having been partly paid or satisfied and~~

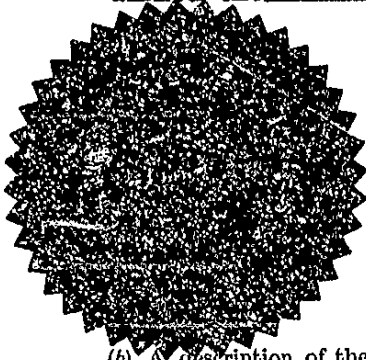
(2) part of the property or undertaking charged having been released from the charge.

Delete if  
necessary.

Short particulars of the property or undertaking no longer charged :—

196/198 High Street and 12 Swanpool Court Lincoln  
comprised in a Lease dated the 3rd August 1949

In witness whereof the common seal of the Company was hereunto  
affixed the 28th day of October 1966



[Signature]

Directors

[Signature]

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.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by

Document Filer's Reference.....GA.....

Clifford Turner & Co.

11 Old Jewry

London E.C.2.

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

Company ]

233  
**THE COMPANIES ACT, 1948** (No Revenue Stamp  
Duty chargeable)

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

Part here  
Name of the  
Company

BRITISH HOME STORES

Limited

WE COLIN WALTER PATERSON

of WILD WOODS, LONG GROVE, SEER GREEN, BUCKS

a Director of BRITISH HOME STORES

REGISTERED

- 2 NOV 1966

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.

Declared at Marylebone House,  
129/137 Marylebone Road,  
LONDON, N.W.1.

28th day of October

thousand nine hundred and sixty-six

*Colin Walter Paterson*

*T. Lenthall*

Before me,

*J. Williams*

A Commissioner for Oaths. (a)

*Dr.* (a) Or Notary 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

BRITISH HOME STORES

Limited

hereby gives notice that the registered charge being <sup>(b)</sup> \_\_\_\_\_  
Trust Deed dated the 23rd March 1966

of which particulars were registered with the Registrar of Companies  
on the <sup>(c)</sup> 12th day of April 19 66 was satisfied  
on the 23rd day of September 19 66 to the extent  
of \_\_\_\_\_

Delete if  
necessary.

(1) ~~the debt for which the charge was given having been partly  
paid or satisfied and~~ \_\_\_\_\_

(2) part of the property or undertaking charged having been  
released from the charge.

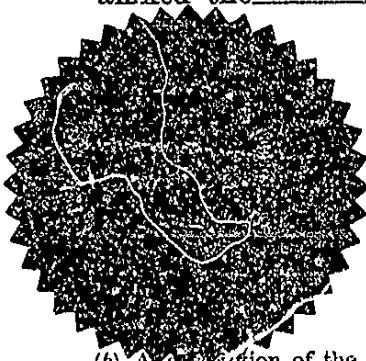
Delete if  
necessary.


Short particulars of the property or undertaking no longer  
charged:—

199 High Street, Lincoln  
Land at rear of 199 High Street, Lincoln

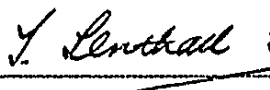
In witness whereof the common seal of the Company was hereunto

affixed the 28th day of October 196 6



  
\_\_\_\_\_

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.

(c) The date of registration may be confirmed from the Certificate of Registration and (except  
in the case of a series of debentures) from the registration stamp affixed to the  
instrument(s) registered.

Presented by

Document Filer's Reference.....GA.....

Clifford Turner & Co.

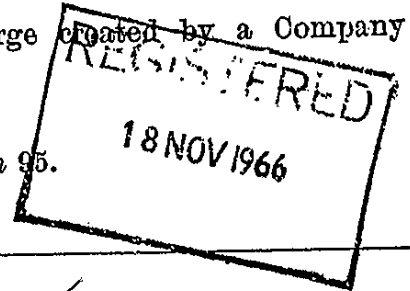
11 Old Jewry

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

234.  
**THE COMPANIES ACT, 1948**

**PARTICULARS of a Mortgage or Charge** <sup>created by a Company</sup>  
registered in England.

Pursuant to section 95.



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, 1948.)

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



# PARTICULARS of a Mortgage

British Home Stores

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Deed of Substitution dated 28th October 1966.	Principal monies intended to be secured by Trust Deed dated 10th February 1960, Supplemental Trust Deed dated 12th April 1961 and Supplemental Trust Deed dated 23rd March 1966 all made between British Home Stores Limited and Commercial Union Assurance Company Limited	Nos. 228-233 (inclusive) High Street, Dudley, Worcestershire.

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

Dated the 16th day of November 1966.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Deed of Substitution", etc.

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 in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing to procure subscriptions, whether  
absolute or conditional, for any of the  
Debentures included in this Return (b)

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

*T. Lenthall*

Designation  
of Position  
in relation  
to Company

*Secretary*

**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 <sup>substitution of</sup> ~~effecting~~ security  
/dated the twenty-eighth day of October One thousand  
nine hundred and sixty six 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  
eighteenth day of November One thousand nine  
hundred and sixty six.

Given under my hand at London this twenty-third day of  
November One thousand nine hundred and sixty six.

Certificate and Mortgage received by

Date 27/11/66



*L.S. Whisfield*  
Assistant Registrar of Companies.

[P.T.O.]

C 69.

**COMPANIES  
REGISTRATION**

*Pursuant to section 95.*

BRITISH HOME STORES LIMITED

**REGISTERED**  
-1 FEB 1967

LIMITED.

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

The fees payable on registration are as follows—

*Presented by—*

LINKLATERS & PAINES,  
89-97, BRESHAM STREET, E.C.2.

REGISTRATION OFFICE  
-1 FEB 1957  
\* COM

**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.

# PARTICULARS of a Mortgage

BRITISH HOME STORES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>12th January, 1967</p> <p>Deed of Substitution</p>	<p>Substitution of partial security for Debenture Stock created by a Trust Deed of 10th February 1960 and deeds supplemental thereto</p>	<p>69-75 George Street, Luton and 14 King Street, Luton</p>

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

Dated this 24th day of January, 1967 .

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

RECEIVED BY THE REGISTRAR FOR THE PURPOSE OF THIS  
Certificate, All moneys or Discounts (if  
any) paid or made either directly or in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing to procure subscriptions, whether  
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

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

*J. Lenthall*

Designation  
of Position  
in relation  
to Company

Secretary

BRITISH HOME STORES LIMITED

**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 twelfth 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 dated 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 eighth day of  
February One thousand nine hundred and sixty seven.

Certificate and Mortgage received by

Date 5/2/67

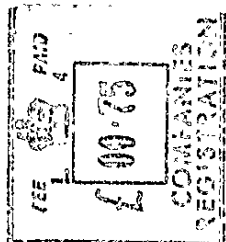
*L.S. Whitfield*

Assistant Registrar of Companies.

[P.T.O.]

Number of Company } — 229506 / 236

# THE COMPANIES ACT, 1948



4 Roads

PARTICULARS of a Mortgage or Charge registered in England.



Pursuant to section 95.

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.

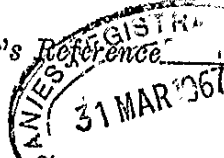
Presented by—

Clifford-Turner & Co.,

11, Old Jewry,

London, E.C.2.

Document Filer's Reference G.A.S.



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



# PARTICULARS of a Mortgage

BRITISH HOME STORES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>23rd March 1967</p> <p>Third Supplemental Trust Deed by way of substituted security for securing Deben- ture Stock secured by a Trust Deed dated 10th Febru- ary 1960 and deeds supplemental thereto.</p>	<p>See Column 1.</p>	<p>See Schedule "A" attached.</p>

be writ ac

Note: This margin is reserved for binding

Dated the 30th day of March, 1967.

Limited, a Company registered 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 (b)

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

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

Signature

*J. Lenthall*

Designation  
of Position  
in relation

Secretary.

# SCHEDULE A2

Store	Address	Lessors	Term	Annual Rent	Remarks
TOOTING	[9, 11, 13, 15 and 17 Tooting High Road 6/12 Totterdown Street	Esso Pension Trust Limited	99 years (less 10 days) from 1.2.1961	£23,031 £5,364	Rent reviews on 31.1.1985 and in 21st, 42nd and 63rd years thereafter. Good Leasehold Title. Title No. SGL 14483 Rent reviews on 31.1.1985 and in the 9th, 21st, 42nd and 63rd years thereafter. Good Leasehold Title. Title No. SGL 14482 Rent rising to £11,075 and reviewed in 21st, 45th and 79th years
BEDFORD	13/21 Midland Road and land at rear adjoining Church Square	The Prudential Assurance Company Limited	99 years (less 10 days) from 28.8.1958	£10,365	
WATFORD	[87 High Street 83 & 85 High Street	Coal Industry (Nominees) Limited	97 years from 29.9.1965 99 years from 20.9.1963	£9,945 rising to £13,227 £32,348	Rent reviews in the 19th, 40th, 61st and 82nd years Rent reviews in the 21st, 42nd, 63rd and 84th years
TUNBRIDGE WELLS	Land at Calverley Road, Golding Street and Market Road	The Prudential Assurance Company Limited	99 years (less 3 days) from 29.9.1962	£7,400 (increased to £12,420 by a Deed of Variation dated 11.11.66) £7,500	Rent reviews in 25th, 50th and 75th years. Rent reviews in 21st, 50th and 75th years. Both registered with Good Leasehold Title under Title No. K 249110
NORWICH	23, 25, 27 & 29 St. Stephen's Street	Norwich Union Fire Insurance Society Limited	From 11.11.1966 to 26.9.2061 99 years from 29.9.1963	£21,500	Rent reviews in the 25th, 50th, 75th years
CROYDON	12, 16, 18, 20 and part of 14 Church Street	Legal and General Assurance Society Limited	1.10.1965 to 19.3.2031	£36,665	Rent reviews in the 25th and 50th years. Title No. SGL 15974. Good Leasehold Title
BOLTON	Land in Victoria Square Hotel Street and Acresfield	Andornac Limited	99 years from 25.12.1965	£27,500 for first 10 years £30,000 for next 15 years £40,750	Rent reviews in 25th, 50th and 75th years. Title No. LA 92422. Good Leasehold Title
DONCASTER	Land at French Gate St. Sepulchre Gate and Trafford Street	Arndale Property Trust Limited	99 years from 25.12.1966		Rent reviews in 25th, 50th and 75th years
KIRKCALDY	134/144 High Street	Esso Pension Trust Limited	1.8.1964 to 11.11.2063	£18,353 i.l.s. 4d.	Rent reviews in 21st, 42nd, 63rd and 84th years
BELFAST	24/6 Castle Place and 11/15 Castle Arcade	The Prudential Assurance Company Limited	99 years from 15.3.1966	£62,500	Rent reviews in 20th, 41st, 62nd and 83rd years

*together with all buildings, fixtures and fittings, first plant and machinery the respectively are one the property of the Company.*

236

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 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  
pursuant 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  
hundred and sixty seven.

Certificate and Trust Deed  
received by

*L.S. Whitfield*  
..... ASSISTANT REGISTRAR OF COMPANIES

Date *7. Apr. 1967*

2024606 1237

# THE COMPANIES ACT 1948

612 + 1/16/67  
Deed of Charge  
19/1/67



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 ~~AMM~~

REGISTER

17/1/67

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.
" " " exceeds £200	.....	£1.

Presented by—

LINKLATER & PAINES,  
BIRMINGHAM HOUSE,  
59-67 CRESHAM STREET,  
LONDON, E.C.2.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 10 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, 2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

# PARTICULARS of a Mortgage

BRITISH HOME STORES

(1) Date and description of the instrument creating or evidencing the Mort- gage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>31st March, 1967 Deed of Substitution</p>	<p>Part Security for £4,500,000 Debenture Stock constituted by a Principal Trust Deed of 10th February 1960 and First Supplemental Trust Deed of 12th April 1961. and a Second Supplemental Trust Deed dated 23rd March 1966</p>	<p>Land on the east side of Wood Street Northampton and Nos. 35-39A Abington Street, Northampton.</p>

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

Dated this 3rd day of April

1967

(4)

Names (with 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.)

COMMERCIAL UNION ASSURANCE COMPANY LIMITED

24 CORNHILL IN THE CITY OF LONDON

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

*J. Lenthall*

Designation  
of Position  
in relation  
to Company

SECRETARY BRITISH HOME STORES LIMITED

# 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  
seventeenth day of April.....One thousand nine  
hundred and sixty seven.....

Given under my hand at London this fifth day of  
May.....One thousand nine hundred and sixty seven.....

Certificate and Mortgage received by

.....

.....

Date 5 MAY 1967

*L.S. Whitfield*

Assistant Registrar of Companies.

[P.T.O.]





# PARTICULARS of a Mortgage

British Home stores

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>Deed of Substitution dated the <del>THIRTY FIRST</del> day of <del>MARCH</del> 1967 Supplemental to a Trust Deed dated the 10<sup>th</sup> February 1960 a Supplemental Trust Deed dated the 12<sup>th</sup> April 1961 a Supplemental Trust Deed dated the 23<sup>rd</sup> March 1966 and a Supplemental Trust Deed dated the 23<sup>rd</sup> March 1967 to further secure the £2000,000 5 1/2 % mortgage Debenture Stock constituted by the said Trust Deed &amp; the further sums referred to in the Supplemental Trust Deeds above referred to.</p>	<p>See Column 1</p>	<p>Premises on the West side of Pye Street and on the East side of Landport View Portsmouth and Numbers 207, 207a, 209 and 211 Commercial Road Portsmouth and land on the North side of Number 205a Commercial Road and at the rear of Numbers 205 and 205a Commercial Road Portsmouth TOGETHER WITH the right of way and other rights as the same are held under a Lease dated the <del>THIRTY FIRST</del> day of <del>MARCH</del> 1967 for a term of 99 years from the 25th day of March 1966.</p>

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

Dated this 18<sup>th</sup> day of April 1967.

(4)

(5)

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.

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

*Charles Lewis & Co.*

Designation  
of Position  
in relation  
to Company

Solicitors for British Home Stores Ltd.

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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 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  
hundred and sixty seven.

Given under my hand at London this fifth day of  
May One thousand nine hundred and sixty seven.

Certificate and Mortgage received by

.....

.....

Date .....

*L.S. Whitfield*

Assistant Registrar of Companies.

[F.T.O.]

11/69

# THE COMPANIES ACT, 1948

REGISTERED

18 MAY 1967

COMPANIES  
REGISTRATION

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**

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.

LINKLATER & PAINES,  
6 BARRINGTON HOUSE,  
59-67 GRESHAM STREET,  
LONDON, E.C.2.

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, Fisher & Finch,  
Westeth House,

45/45 Portico Square, W.1.

LINKLATER & PAINES  
BARRINGTON HOUSE,  
59-67 GRESHAM STREET,  
LONDON, E.C.2.

Mar 7 1967

**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, G.2.  
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

# PARTICULARS of a Mortgage

Printed in Great Britain

(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
<p>28th April 1967</p> <p>Deed of Substitution</p>	<p><i>All monies secured</i></p> <p><del>Collateral Security</del></p> <p><del>for Debenture Stock</del></p> <p><del>created by a Trust</del></p> <p>Deed dated 10th</p> <p>February, 1960 and</p> <p><i>deeds supplemented</i></p> <p><i>herein</i></p>	<p>Nos. 129/133 High Road, Ilford in</p> <p>the London Borough of Redbridge.</p>

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

Dated the 9th

day of

MAY

1967.

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 in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing 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.

Nil

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

*T. Lenthall*

Designation  
of Position  
in relation

Secretary

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



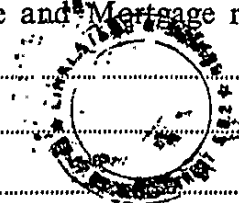
I hereby Certify that a Mortgage or charge...effecting...  
substitution of security  
dated the...twenty-eighth...day of...April...One thousand  
nine hundred and...sixty seven...and created by...BRITISH HOME...  
STORES LIMITED for securing all monies secured by a Trust...  
Deed dated 10th February, 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 and...sixty seven.

Given under my hand at London this...twenty-fourth...day of  
May...One thousand nine hundred and...sixty seven.

Certificate and Mortgage received by

Date



24/1/67

*L.S. Whisfield*

Assistant Registrar of Companies.

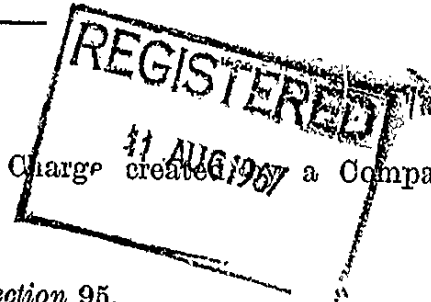
[P.T.O.]



Company

# THE COMPANIES ACT, 1948

14/12  
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

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 JDP

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 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

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>26th July 1967</p> <p>Deed supplemental to Third supplemental Trust Deed by way of substituted security for securing debenture stock secured by a Trust Deed dated 10th February 1960 and deeds supplemental thereto</p> <p>Which was presented for registration at the Register of Sasines on 10th August, 1967.</p>	<p>Sums not to exceed in aggregate £1,789,457 being the total amount secured by the said Third Supplemental Trust Deed dated 23rd March 1967</p>	<p>134/144, High Street, Kirkcaldy Fifeshire together with all buildings erections and all fixtures and fittings fixed plant and machinery thereon</p>

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

Dated the 26th day of July 1967.

(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 Debenture should be given.

(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 (b)

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

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.....

*J. Lenthall*

Designation  
of Position  
in relation  
to Company )

*Secretary*

# **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.....  
dated the twenty-sixth day of July One thousand  
nine hundred and sixty seven and created by BRITISH HOME  
STORES 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 this sixteenth day of  
August One thousand nine hundred and sixty seven.....

Certificate and Mortgage received by

*H. Porter*  
*Clifford Lewis & Co*

Date 18/8/67

*L.S. Whitfield*

Assistant Registrar of Companies.

[P.T.O.]

# THE COMPANIES ACT, 1948

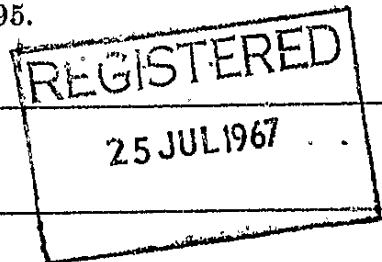
*Deal*  
**PARTICULARS of a Mortgage or Charge created by a Company registered in England.**

*Pursuant to section 95.*

Insert the  
Name of the  
Company

**BRITISH HOME STORES,**

**LIMITED**



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—

**Clifford-Turner & Co.,**

**11 Old Jewry,**

**London, E.C.2**

Document Filer's Reference **JDF**



**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**

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>19th July 1967</p> <p>Deed supplemental to Third Supplemental Trust Deed <sup>dated 23rd March 1967</sup> <del>of substituted security</del> <sup>further</sup> for securing debenture stock secured by a Trust Deed dated 10th February 1960 and deeds supplemental thereto.</p>	<p>See Col 1</p> <p><del>Sums not to</del> <del>exceed in</del> <del>aggregate</del> <del>£1,789,437</del> being the total amount secured by the said Third Supplemental Trust Deed dated 23rd March 1967</p>	<p>24/26 Castle Place 11/14 Castle Arcade and Gaumont Cinema Site Belfast Northern Ireland together with all buildings erections and all fixtures and fittings fixed plant and machinery thereon</p>

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

Dated the 24th day of July 1967.

STOKES

Limited, a Company registered 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 in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing 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

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

J. Lenthall

Designation  
of Position  
in relation  
to Company

Company secretary.

DUPLICATE FOR THE FILE

# 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.....  
dated the nineteenth day of July One thousand  
nine hundred and sixty seven and created by BRITISH HOME  
STORES LIMITED for further 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  
twenty-fifth day of July One thousand nine  
hundred and sixty seven.

Given under my hand at London this eighteenth day of  
August One thousand nine hundred and sixty seven.

Certificate and Mortgage received by

Richard James To  
18/8/67  
Date

L.S. Whitfield  
Assistant Registrar of Companies.

[P.T.O.]

(557921) 181742. 30m 11/63 5(P&D)L



# THE COMPANIES ACT, 1948

22 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, Fisher & Finch,

Leeketh House,

43/45 Portman Square, W.1.



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

# PARTICULARS of a M.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (u)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>11th March 1968</p> <p>Deed of Substitution</p>	<p>Collateral Security</p> <p><del>for £2,000,000</del></p> <p><i>for Securing</i></p> <p><del>5 1/2 per cent Mortgage</del></p> <p>Debenture Stock</p> <p><i>of the Company.</i></p> <p><del>£989/94</del> secured by</p> <p>a Trust Deed dated</p> <p>10th February, 1960</p> <p><i>and deeds supplemental</i></p> <p><i>thereto.</i></p>	<p>Nos.20/23 Fishergate and Nos.9 (part)</p> <p>11,15,17,19 and 21 Guildhall Street</p> <p>Preston in the County of Lancaster</p>

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

Dated the 18th day of March 1968 .

Limited, a Company registered in England

(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)
<p>Commercial Union Assurance Company Limited, 24 Cornhill, London, E.C. 3.</p>	

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 Peter John Dick

Designation of Position { Solicitors to British Home Stores Ltd.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage of charge <sup>effecting substitution of security</sup> dated the 11th March, 1968  
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 29th March, 1968.

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

No. 229606

Certificate and mortgage received by

.....  
.....  
Date .....



Assistant Registrar of Companies

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

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—

Messrs. LINKLATERS & PAINES,

BARRINGTON HOUSE,

69/67, GRESHAM STREET,

LONDON, E C.2.



Form No. 47  
(For fee see above)

# PARTICULARS of a Mortgage

BRITISH HOME STORES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
31st December, 1968 Deed of Substitution	Substituted security 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

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

Dated the 14th day of January 1969.

Limited, a Company registered in England

(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)
<p>Commercial Union Assurance Company Limited, 24, Cornhill, London, E.C.3.</p>	

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 Amblater & Partners

Designation of Position } Solicitors to Mortgagees

1255A



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

effecting substitution of security  
I hereby certify that a mortgage or charge/dated the 31st December, 1968  
and created by BRITISH HOME STORES LIMITED for securing the monies  
secured by a Trust Deed dated 10th February, 1960 and deeds  
supplemental thereto

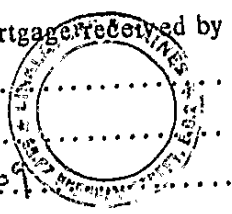
was registered pursuant to section 95 of the Companies Act, 1948 on the  
17th January, 1969.

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

No. 229606

Certificate and mortgage received by

.....  
.....  
Date ...22/1/69



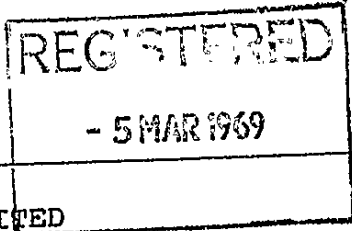
Assistant Registrar of Companies



# 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 LIMITED

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.)

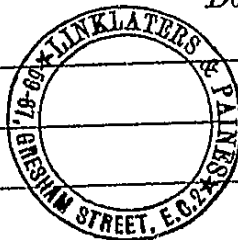
Section 96 (3) of the Companies Act, 1948, provides that :—

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 374



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, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<u>Deed of Substitution</u>		
dated 25th February 1969	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	Land situate between Wood Street and Wellington Street, Northampton adjoining the north-eastern corner of premises demised by a lease dated 31st March 1967 and coloured brown on the plan attached to a lease dated 25th February 1969

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

Dated the

4<sup>th</sup> 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.

Limited, a Company registered 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 in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing 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.

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

*Thenthall*

Designation  
of Position  
in relation

*Secretary*



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge <sup>effecting substitution of security</sup> 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  
received by .....  
.....  
Date ..... **10.3.69** .....

Assistant Registrar of Companies

# THE COMPANIES ACTS 1948 to 1967

REGISTERED

PARTICULARS of a Mortgage or Charge ~~18 APR 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 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 1940.)

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—

CLIFFORD-TURNER & CO.

11, Old Jewry

London E.C.2



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, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>28th March 1969. Deed of Substitution made between the Company(1) Commercial Union Assurance Company Limited (2)</p>	<p>Substituted security for principal moneys premium (if any) interest and all other moneys intended to be secured by or pursuant to Trust Deed of 10th February 1960 First Supplemen- tal Trust Deed of 12th April 1961 a Second Supplemental Trust Deed of 23rd March 1966 and Third Supp- lemental Trust Deed of 23rd March 1967 all made between the Company (1) and the Commercial Union Assurance Company Limited (2)</p>	<p>11/21 (odd numbers inclusive) Princes Street and 18/34 (even numbers inclusive) Merseyway in the County Borough of Stockport comprised in a Lease dated the 28th March 1969 and made between The Prudential Assurance Company Limited (1) and the Company (2)</p>

Dated the 18<sup>th</sup> 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.

(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)
<p>Commercial Union Assurance Company Limited 24, Cornhill, London, E.C.3.</p>	

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  
in relation

*Hencham*

*Secretary.*



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

effecting substitution of security

I hereby certify that a mortgage or charge dated the **28th March 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  
**18th April 1969**

Given under my hand at London the **1st May 1969**

No. **229606**

  
(F. L. KNIGHT)

Certificate and mortgage received by

.....  
.....  
.....

Date ... **1-5-69** .....

Assistant Registrar of Companies

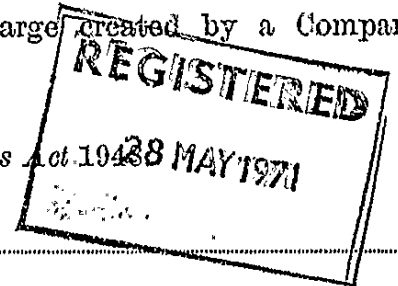


Number of ..... 29606 / 275 .  
Company

# THE COMPANIES ACTS 1948 to 1967

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—

Presenter's Reference DMH

COMPANIES ACTS 1948



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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

# PARTICULARS of a Mortgage

BRITISH HOME STORES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>14th May 1971</p> <p>Deed</p> <p>For further securing all moneys secured by a Trust Deed dated 10th February 1960 and Deeds supplemental thereto.</p>	<p>See Column 1</p>	<p>All that property described in and demised by a Deed of Variation dated 26th March 1969</p>

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

Dated the 28th day of May

1971.

(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 in-  
directly by the Company to any person  
in consideration of his subscribing or  
agreeing to subscribe, whether absolutely  
or conditionally, or procuring or agree-  
ing to procure subscriptions, whether  
absolute or conditional, for any of the  
Debentures included in this Return (b)

Commercial Union Assurance Co. Ltd.,  
1 Undershaft,  
in the City of London.

NIL

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  
in relation  
to Company

*Pinholes & Paine*  
Solicitors to the Trustees

71.

given.



# 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 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 **28th May 1971**

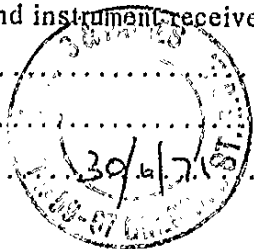
Given under my hand at London the **30th June 1971**

No. **229606**

  
(KNIGHT)  
Assistant Registrar of Companies

Certificate and instrument received by

Date



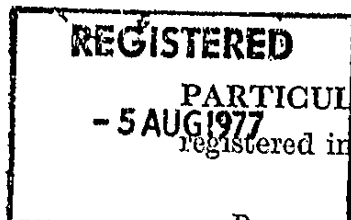
Number of  
Company }

229606 / M32

Form No. 47  
(No fee payable)

M46/W5 LN

# THE COMPANIES ACTS 1948 to 1967



**REGISTERED**  
**PARTICULARS** of a Mortgage or Charge created by a Company  
- 5 AUG 1977  
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..... DMH

Linklaters & Paines,

9-67 Gresham Street,

London EC2V 7JA

2530

5 1/8



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# PARTICULARS of a Mortgage

BRITISH HOME STORES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>15th July 1977 <i>Deed</i></p> <p><i>A</i> <i>L</i> the company is</p>	<p>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</p> <p><i>69</i></p>	<p>Land having a frontage to Merseyway Stockport with buildings being part No. 14 and the whole of No. 16 Merseyway aforesaid</p> <p><i>charged</i></p>

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

Dated the *4th* day of *August* 1977.

- (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.

or Charge created by

Limited, a Company registered in England

(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 Assurance Company Limited St. Helens, 1 Undershaft, London, E.C.3.	Nil

Signature.....*Lambert & Parris*.....

Designation  
of Position  
in relation  
to Company } ..... Solicitors for Chargee.....

m132



## 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  
Chargee 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*  
D. A. PENDLEBURY

*Assistant Registrar of Companies*

Certificate and instrument received by

.....  
.....  
Date **22/9/77**

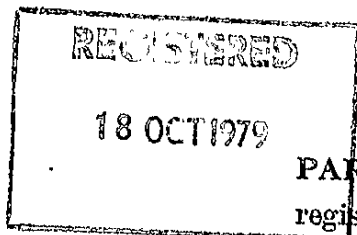


Number of  
Company } 229606 / 1133

Form No. 47  
(No fee payable)

M 186 / Oct 18 / CF

# THE COMPANIES ACTS 1948 to 1967



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

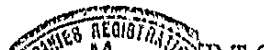
Lincoln House, 296-302 High Holborn,

London, WC1V 7JL.

01.21.2.1253

2542  
18/10 / fah.

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# PARTICULARS of a Mortgage

BRITISH HOME STORES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>28th September 1979</p> <p>Deed of Substitution</p>	<p>All monies secured by a Debenture Trust Deed dated 10th February 1960 and Supplemental Deeds dated 12th April 1961 23rd March 1966 and 23rd March 1967</p>	<p>Land at Poplar Road Darlington in the County of Durham</p>

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


Limited, a Company registered in England

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

(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 (6)
<p>Commercial Union Assurance Company Limited</p> <p>St. Helen's 1 Undershaft London EC2</p>	

Signature ....

Designation  
of Position }

  
DIRECTOR



## 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 Act, 1948, on the 18th October 1979

Given under my hand at Cardiff the - 7 NOV 1979

No. 229606

J. RENOWDEN

*Assistant Registrar of Companies*

Certificate and instrument received by

*Post*

Date 7-11-79

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

47

Pursuant to section 95 of the Companies Act 1948

REGISTERED

24MAR1980

M136/24MAR/LN

Please do not  
write in this  
binding margin

For official use

M34

Company number

229606

Please complete  
legibly, prefer-  
ably in black  
type, or bold  
block lettering

Name of company

BRITISH HOME STORES

Limited \*

\* delete if  
inappropriate

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

10th March 1980 ✓ Deed of 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



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in this  
binding margin

All the premises (being part of No. 120 - 140 High Street in the  
London Borough of Sutton) comprised in a Lease dated 10th March 1980  
made between CIN Properties Limited (1) British Home Stores  
Limited (2)

Please complete  
legibly, prefer-  
ably in black  
type or bold  
block lettering

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

NONE

Signed *Penhallet & Pinner* Date *20/3/80*  
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.
- 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 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.

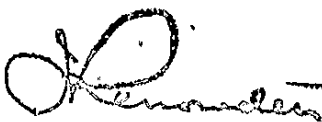


CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE

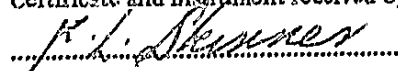
I hereby certify that a Deed of Substitution dated 10th March 1980  
and created by BRITISH HOME STORES LIMITED for securing all  
monies due or to become due from the Company under the terms of  
the Principal Deed dated 10th February 1960 and deeds supplemental  
thereto was registered pursuant to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

Given under my hand at Cardiff the 2 APR 1980

No. 229606

  
J. BENOWDEN  
Assistant Registrar of Companies

Certificate and instrument received by



Date 3/4/80

403b

**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**

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

To the Registrar of Companies

MS 295/28 subjkt

For official use

Company number

1111

229606

Name of company

BRITISH HOME STORES PLC

of 129-137 Marylebone Road, London NW1 5DD

I, [a director/the secretary] of the above company, do solemnly and sincerely declare that with respect to the charge described below the part of the property or undertaking described [has been released from the charge] [has ceased to form part of the company's property or undertaking].

Date and description of charge Debenture Trust Deed dated 10th February 1960 \*

Date of registration of 12th February 1960

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

Assurance Company PLC

Short particulars of property or undertaking released or no longer part of the company's property or undertaking 30/34 Westgate, Mansfield; 95/97a London Road Lowestoft;

32/60 Week Street, Maidstone; 21/25 Queen Street, Cardiff

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 BRITISH HOME STORES PLC,

MARYLEBONE HOUSE

129-137 MARYLEBONE ROAD

LONDON NW1 5DD

the 11th day of July 1986

one thousand nine hundred and eighty six

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

Presenter's name address and reference (if any)

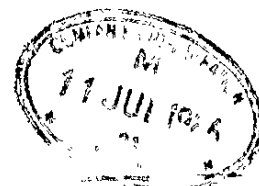
Field Fisher & Martin  
Leeds House,  
296-302 High Holborn,  
London. WC1V 7JL

For official Use

REGISTERED

11 JUL 1986

Post room



Ref: 2

oyez The Solicitors Law Society 237 Long Lane London SE1 4PU

Companies M403 B

1005 6/85  
F8341 7 85  
\*\*\*\*\*

4547  
28/9/86





COMPANIES FORM No. 395

**Particulars of a mortgage or charge****395**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

s/a 2139762

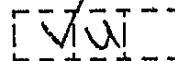
Please complete  
legibly, preferably  
in black type, or  
bold black lettering

To the Registrar of Companies

For official use

Company number

M221



229606

Name of company

\* BHS plc

\* Insert full name  
of company

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 mortgage or charge

£ 576,537 5½ per cent. First Mortgage Debenture Stock 1989/94  
£ 952,866 6½ 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

London

Postcode

EC3P 3DQ

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

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

For official Use  
Mortgage Section**REGISTERED**

14 AUG 1989

Post room



Time critical reference

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
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

*Licklaers Paris*

Date

*11. 8. 89*

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

† delete as  
appropriate

## Notes

- 1 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.

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)

Company number

--

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

Name of company

BhS plc	Limited*
---------	----------

\*delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

--

	<u>Title Number</u>
- 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	MX 420584
1-8 Ecclestone Mews and	MX 271475
1 Ecclestone Court	MX 413574
	MX 376679
	MX 67913
	MX 72134
- WEMBLEY 508 High Road	MX 465249



## CERTIFICATE OF THE REGISTRATION 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*  
P. JONES

an authorised officer

Certificate and instrument received by

.....

.....

Date 22/8

C. 69d (Rev)

**M**

## COMPANIES FORM No. 403b

**403b****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**

Please do not write in this margin

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

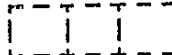
\* insert full name of company

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

To the Registrar of Companies

For official use

Company number



229606

Name of company

\* BHS plc

I, GUY JOHNSON

of EDGECILL, THE TWIST, WIGGINTON, NR TRING, HERTS.

1 delete as appropriate

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

[a director] [the secretary] [the administrator] [the administrative 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 described [has been released from the charge] [has ceased to form part of the

company's property or undertaking] ~~the~~

Date and description of charge † TRUST DEED DATED 10 FEBRUARY 1960

Date of registration † 12TH FEBRUARY 1960

o the date of registration may be confirmed from the certificate

Name and address of [chargee] [trustee for the debenture holders] † COMMERCIAL UNION ASSURANCE PLC  
COMMERCIAL UNION HOUSE, 69 PARK LANE, CROYDON CR9 1BG

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

Short particulars of property or undertaking released or no longer part of the company's property or undertaking § SEE ATTACHED SCHEDULE

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 15-19 Kingsway  
London WC2

Declarant to sign below

the 21st day of May

one thousand nine hundred and ninety

before me W.B. Kennair

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

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

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

REF: MXH/S1364/73/EOB

For official Use  
Mortgage Section

REGISTERED

25 MAY 1990

Post room 5 MAY 1990

HOUSE

29/5

Milland Road

WILFIST  
11/26 Castle Place  
11/15 Castle Arcade  
13/15 Castle Lane  
3/9 Cornmarket (Floating Charge)  
6/12 Castle Arcade

BIRMINGHAM  
6/9 New Street 25/12 Union Passage

31/36 Union Street

BOURNEMOUTH  
48/54 Commercial Road

CEATHAM  
194/198 High Street

COVENTRY  
43/47 The Precinct  
~~15/13 Market Town~~

DONCASTER  
7/11 Frenchgate

DUDLEY  
228/233 High Street

EXETER  
177/180 Fore Street  
181 Fore Street

GREAT YARMOUTH  
115 Regent Road 1/3 Deneside

HANLEY  
9/15 Parliament Row  
Goodson Street

HOUNSLOW  
165/169 High Street

IPSWICH  
21/23a Tavern Street

KILBURN - LONDON NW6  
52a/56 High Road

LEICESTER  
52/54 Gallovtree Gate  
8/14 Halford Street

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

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

Kiosk 6 and Part 7, land at end  
of East Plaza, Grosvenor Centre  
2/18 Wood Street

PLYMOUTH

33/39 Cornwall Street  
and 130-138 Armada Way

PUTNEY

89/93 High Street  
Front Land High Street  
2 Monserrat Road

SLOUGH

202/206 High Street  
20/24 Ilerschel Street

SOUTHEEND

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.) ✓ 25 Princes Street  
16-34 (Even Nos.) Merseyway and  
Part 14 Merseyway  
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

WIGAN

22/26 Standishgate  
~~22/26~~ Hope Street  
~~22/26~~ Marsden Street  
Site at Hope Street

WOLVERHAMPTON

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

YORK

44 Coney Street  
11/13 Daveygate Centre  
11 and 13 Peasegate



**M**

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

**403a**

Please do not  
write in  
this margin

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

S1230

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  
129/137 Marylebone Road, London, NW1 5QD

\* insert full name  
of company

I, \_\_\_\_\_  
of \_\_\_\_\_

† delete as  
appropriate

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

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~~ 275

Date and Description of charge† 14th May 1971 Charge

Date of Registrations 17th August 1971

Name and address of [chargee] ~~trustee for the debenture holders~~ Commercial Union  
Assurance Company plc, St Helen's, 1 Undershaft, London, EC3

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ 156/160 (even numbers) High Street,  
Lewisham, London - Title number SGL 31883

§ 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 15 Kingsway  
London WC2

Declarant to sign below

the 5th day of June  
one thousand nine hundred and ninety  
before me W.B. Kennan

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. KENNAN, A COMMISSIONER FOR OATHS

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

Clifford Chance  
Blackfriars House  
19 New Bridge Street  
London EC4V 6DY  
Ref NJM / MF

For official Use  
Mortgage Section

Post room

12 JUN 1990

M

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

**403a**

ase do not  
ite in  
a margin

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

S1222

ase complete  
ibly, preferably  
black type or,  
ld block lettering

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

I, \_\_\_\_\_  
of \_\_\_\_\_

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] M330

Date and Description of charge: 5th August 1966 Charge

Date of Registration: 17th August 1971 13th September 1966

Name and address of [chargee] Commercial Union

Assurance Company plc, St Helen's, 1 Undershaft, London, EC3

Short particulars of property charged: 156/160 (even numbers) High Street,

Lewisham, London - Title number SGL 31883

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 WC2

Declarant to sign below

the 5th day of June  
one thousand nine hundred and nineteen  
before me W B Kennair

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

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

CLIFFORD CHANCE  
Blackfriars House  
19 New Bridge St.  
London EC4V 6BY  
Ref: DJM / ME

For official Use  
Mortgage Section

12 JUN 1971

Post room

COMM. SEC. DIV.  
12 JUN 1971  
M

M

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

403a

Please do not  
write in  
this margin

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

S940

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

To the Registrar of Companies  
(Address overleaf)

For official use  
[ ] [ ] [ ] [ ]

Company number

229606

u

Name of company

\* BHS PLC

\* insert full name  
of company

I, GUY ANTONY JOHNSON

of THE HEAL'S BUILDING, 196 TOTTENHAM COURT ROAD, LONDON, W1P 9LD

† 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

[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 charge ‡ PRINCIPAL TRUST DEED DATED - 10TH FEBRUARY 1960

Date of Registration § NOT KNOWN

Name and address of [chargee] [trustee for the debenture holders] COMMERCIAL UNION ASSURANCE  
COMPANY PLC, ST HELENS, 1 UNDERSHAFT, LONDON EC3P 3DQ

Short particulars of property charged § PLEASE SEE ATTACHED SCHEDULE

§ 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

15-19 KINGSWAY

LONDON WC2B 6UU

Declarant to sign below

the 27th day of November

one thousand nine hundred and ninety one

before me W B Kennair

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

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

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

For official Use  
Mortgage Section

REGISTERED

30 NOV 1991

Post room

30 NOV 1991

30 NOV 1991

61

**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**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 letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

[ ] [ ] [ ] [ ]

229606

Name of company

\* BHS plc\* 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.§ the date of  
registration may be  
confirmed from the  
certificate§ insert brief  
description ofI, GUY ANTONY JOHNSONof MARYLEBONE HOUSE 129/137, MARYLEBONE RD, LONDON NW1 5QD

[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 charge‡ LEGAL CHARGE DATED 31ST MARCH 1991Date of Registration§ 1ST APRIL 1991Name and address of [chargee][trustee for the debenture holders] MARGARET LUCY MACKINNON,  
ALEXANDER THOMAS MAITLAND TOPPING, JAMES MACKENZIEShort particulars of property charged§ F/H PREMISES KNOWN AS NOS. 452 & 456  
BRUXTON RD & 1, 3, 5 & 7 & 9 DORRELL PLACE, LAMBETH, LONDONAnd 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 WC2the 21st day of DECEMBERone thousand nine hundred and NINETY THREEbefore me W B KenairA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsWILLIAM B. KENAIR, A COMMISSIONER FOR OATHSPresentor's name address and  
reference (if any):MISS A.D MILLS  
STOREHOUSE PLC  
MARYLEBONE HOUSE  
129/137, MARYLEBONE RD  
LONDON  
NW1 5QD

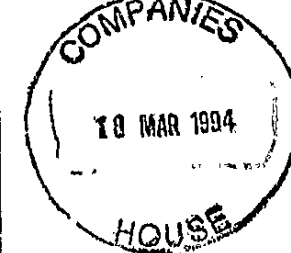
For official Use

Mortgage Section

REGISTERED

18 MAR 1994

Post room



**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**Please do not  
write in  
this margin

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

S170C

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

For official use

Company number

[1][2]

229606

Name of company

\* BLS plc

\* insert full name  
of company

I, GUY ANTONY JOHNSON

of MARLYBONE HOUSE, 129/137 MARLYBONE RD. LONDON, NW1 5QD

† delete as  
appropriate

[a-director][the secretary][the administrator][the administrative receiver]† of the above company, do

‡ insert 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 the charge described below was given has been  
paid or satisfied in [full][part]†

Date and Description of charge‡ LEGAL CHARGE DATED 16TH APRIL 1991

Date of Registration§ 17th APRIL 1991

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

¶ the date or  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ F14 PREMISES KNOWN AS NOS.

46 &amp; 48 HIGH STREET NORTH, EAST HAM, ESSEX.

§ insert brief  
details of  
propertyAnd 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 WC2

the 21st day of DECEMBER

one thousand nine hundred and NINETEEN

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

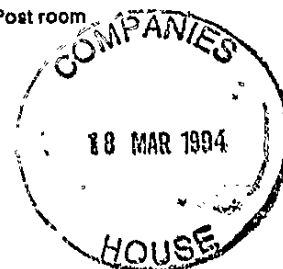
WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS

Presenter's name address and  
reference (if any):MISS A.D. MILLS  
STOREHOUSE P.C  
MARLYBONE HOUSE  
129/137 MARLYBONE RD.  
LONDON  
NW1 5QDFor official Use  
Mortgage Section

REGISTERED

18 MAR 1994

Post room



# M

COMPANIES FORM No. 403a

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

# 403a

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

1113

229606

Name of company

\* BHS plc

\* insert full name  
of company

I, GUY ANTONY JOHNSON

of MARYLEBONE HOUSE 129/137, MARYLEBONE ROAD LONDON NW1 5QD

† delete as  
appropriate

[a director][the secretary][the administrator][the administrative receiver]† of the above company, do

‡ insert 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 the charge described below was given has been  
paid or satisfied in [full][part]†

Date and Description of charge‡ LEGAL CHARGE DATED 27<sup>TH</sup> MARCH 1933

Date of Registration§ 29<sup>TH</sup> MARCH 1933

Name and address of [chargee][trustee for the debenture holders] J & P COATS LIMITED

¶ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ PIECE OF LAND SITUATE ON WEST SIDE  
OF COMMERCIAL ROAD, LANDPORT, PORTSMOUTH, HAMPSHIRE

§ 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 15 KINGSWAY  
LONDON WC2

Declarant to sign below

the 21<sup>ST</sup> day of DECEMBER  
one thousand nine hundred and NINETEEN THREE  
before me *W. Kennair*

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

MISS A.D. MILLS  
STOREHOUSE PLC  
MARYLEBONE HOUSE  
129/137 MARYLEBONE RD  
LONDON  
NW1 5QD

For official Use  
Mortgage Section

18 MAR 1994

Post room

18 MAR 1994

HOUSE

**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**Please do not  
write in  
this margin

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

51720

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

For official use

Company number

114

229606

Name of company

\* BHS plc

\* insert full name  
of company

I, GUY ANTONY JOHNSON

of MARLBORNE HOUSE 129/137, MARLBORNE RD. LONDON NW1 5QD

† delete as  
appropriate[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]†‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

Date and Description of charge‡ LEGAL MORTGAGE DATED 30TH AUGUST 1939

Date of Registration‡ 12TH OCTOBER 1939

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

§ the date of  
registration may be  
confirmed from the  
certificate

ASSURANCE CO. LTD

Short particulars of property charged§ NOS. 5, 6, 7, 8, 9, & 10 NEW ROAD, GRAVESEND  
KENT and NOS 46 48 & 50 ABOVE BAR SOUTHAMPTON.§ insert brief  
details of  
propertyAnd 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 WC2

the 21st day of DECEMBER

one thousand nine hundred and NINETY THREE

before me W B Kennair.

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 OATHSPresenter's name address and  
reference (if any):MISS AD. MILLS  
STOREHOUSE PLC  
MARLBORNE HOUSE  
129/137, MARLBORNE RD.  
LONDON  
NW1 5QDFor official Use  
Mortgage Section

18 MAR 1994

Post room

18/3





M

COMPANIES FORM No. 403a

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

403a

09.

51738

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

17

2296CG

Name of company

\* BHS plc

\* Insert full name  
of company

I, GUY ANTONY JOHNSON  
of MARYLEBONE HOUSE, 129/137 MARYLEBONE RD LONDON NW1 5GP

† delete as  
appropriate

[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]†

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

Date and Description of charge‡ NEED OF SUBSTITUTION DATED 2 JANUARY 1963

Date of Registration 23 JANUARY 1963

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

COMMERCIAL UNION ASSURANCE COMPANY PLC

Short particulars of property charged§ LLOYD SHOPS 21 PREMISES KNOWN AS  
134 136 138 140 & 142 HIGH STREET SUTTON, SURREY

¶ the date of  
registration may be  
confirmed from the  
certificate

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 WC2

Declarant to sign below

the 21st day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me W B Kennair

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

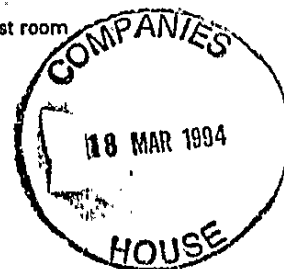
Presenter's name address and  
reference (if any):

MISS A.D. MILLS  
STOREHOUSE PLC  
ADDRESS AS ABOVE  
Tel: 071 262-3436

For official Use  
Mortgage Section

18 MAR 1994

Post room



cc

# 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

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

**To the Registrar of Companies  
(Address overleaf)**

**For official use**

**Company number**

18

229606

**Name of company**

- \* insert full name of company

\* BHS pic

† delete as appropriate

I, GUY ANTONY JOHNSON

of MARYLEBONE HOUSE 129/137 MARYLEBONE RD LONDON  
N.W.1

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

[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 charge: DEED OF SUBSTITUTION DATED 24 SEPTEMBER 1964

Date of Registrations 15 OCTOBER 64

Name and address of [chargee] <sup>trustee for the debenture holders</sup> ~~[trustee for the debenture holders]~~ ALL THAT PIECE OF LAND

o the date of registration may be confirmed from the certificate

WITH SPICES & PREMIES ERECTED THEREON & KNOWN AS 194, 196 & 198  
HIGH STREET, CHATHAM

Short particulars of property charged\$ COMMERCIAL UNION ASSURANCE

✓ COMPANY PLC

**\$ 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 IS KINGSLAY

**Declarant to sign below**

Lenses WZ

the 21st day of DECEMBER

one thousand nine hundred and NINETY THREE

before me [Signature]

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. KENNEDY, A COMMISSIONER**

WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS

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

MISS AD MILLS

STOREHOUSE PLC

ADDRESS AS ABOVE

Tel. 071.262.3456

For official Use  
Mortgage Section

18MAR 1994

Post room

post room

COMPANIES  
18 MAR 1994  
HOUSE

18/3

**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**Please do not  
write in  
this margin

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

S17SC

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

For official use

Company number

[119]

229606

Name of company

\* BHS plc

\* Insert full name  
of companyI, GUY ANTONY JOHNSONof MARYLEBONE HOUSE 129/137 MARYLEBONE RD LONDON NW1 5GD† delete as  
appropriate[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]†‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.Date and Description of charge‡ DEED OF SUBSTITUTION DATED 8<sup>th</sup> FEB 1965Date of Registration§ 26<sup>th</sup> FEBRUARY 1965¶ the date of  
registration may be  
confirmed from the  
certificateName and address of [chargee][trustee for the debenture holders] COMMERCIAL UNION  
ASSURANCE CO LTDShort particulars of property charged§ 40 41, 42, 43 44 & 44a  
NORTH STREET TAUNTON, SOMERSET§ insert brief  
details of  
propertyAnd 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 WC2

Declarant to sign below

the 21<sup>st</sup> day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me W. KenairA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths WILLIAM D. KENAIR, A COMMISSIONER FOR OATHS

18/3

Presentor's name address and  
reference (if any):MISS A D MILLS  
STOREHOUSE PLCADDRESS -  
AS ABOVETEL 071 262 3436

For official Use

Mortgage Section

18 MAR 1994

Post room



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

# 403a

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**

10

229606

Name of company

\* insert full name  
of company

\* Bhs plc

1, GUY ANTONY THOMPSON  
of MARYLEBONE HOUSE, 129/137, MARYLEBONE RD LONDON NW1 5QD

† delete as appropriate

**[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]†**

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

Date and Description of charge: NEED OF SUBSTITUTION DATED 20<sup>TH</sup> OCT 1943

Date of Registration 5TH NOVEMBER 1965

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

o the date of registration may be confirmed from the certificate

ASSURANCE CO. LIMITED

Short particulars of property charged\$ 39-42 BRIDGE STREET SWINDON  
WILTS

5 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 15 KINGSLAY  
LONDON WC2

**Declarant to sign below**

the 21<sup>ST</sup> day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me W. B. [Signature]

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 NATIVE

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

MISS A.D. MILLS  
STOREHOUSE PLC  
ADDRESS - AS ABOVE  
TEL: 071 262 3456

**For official Use**  
**Mortgage Section**

18MAR 1994

**Post room**

COMPANIES  
18 MAR 1994  
HOUSE

# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

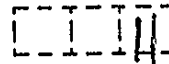
Pursuant to section 403(1) of the Companies Act 1985

S177C

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

For official use

Company number



229606

Name of company

\* Insert full name  
of company

\* BHS PLC

† 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 details of  
property

I, GUY ANTONY JOHNSON

of MARYLEBONE HOUSE, 129/137 MARYLEBONE RD LONDON NW1 5Q

[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 charge‡ DATED DEED OF SUBSTITUTION 17TH DEC 1965

Date of Registration§ 4TH JANUARY 1966

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

UNION ASSURANCE CO. LIMITED

Short particulars of property charged§ 650/652, HIGH STREET, ROAD

LEYTONSTONE

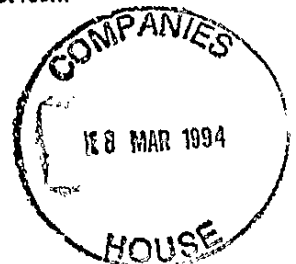
And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.Declared at 15 KINGSWAY  
LONDON WC2

Declarant to sign below

the 21ST day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me W. B. KENNIRA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths WILLIAM B. KENNIR, A COMMISSIONER FOR OATHSPresentor's name address and  
reference (if any):MISS A.D. MILLS  
STOREHOUSE PLC  
ADDRESS AS ABOVE  
TEL: 071-262-3456For official Use  
Mortgage Section

18 MAR 1994

Post room



# M

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

# 403a

Please do not  
write in  
this margin

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

For official use

Company number

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

To the Registrar of Companies

SI 260

[11] [12]

229606

Name of company

\*

BHS plc

Limited

\* Insert full name  
of company

I, GUY ANTONY JOHNSON

of MARLYBONE HOUSE 129/137, MARLYBONE ROAD, LONDON, NW10 5QF

† delete as  
appropriate

† 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]†

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

Date and Description of charge‡ 2ND SUPPLEMENTAL TRUST DEED DATED 23RD MARCH 1966

Date of Registrations 12TH APRIL 1966

Name and address of [chargee][trustee for the debenture holders] COMMERCIAL  
UNION ASSURANCE COMPANY PLC

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ ~~SEE ATTACHED SCHEDULES A3~~  
NOTIFIED WHEN CHARGE REGISTERED

§ 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 15 KINGWAY  
LONDON WC2

Declarant to sign below

the 21st day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me W B Kennair

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

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

MISS A.D. MILLS  
STOREHOUSE PLC  
129/137, MARLYBONE  
ROAD.  
LONDON  
NW1 5QD

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Mortgage Section

REGISTERED

18 MAR 1994

Post room



The London Law Agency Limited

Company Registration Agents, Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 9471 (10 lines)

# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

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

5178C

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

113

229606

Name of company

\* BHS PIC

\* insert full name  
of company

I, GUY ANTONY JOHNSON  
of MARYLEBONE HOUSE 129/137, MARYLEBONE RD LONDON NW1 5QD

† delete as  
appropriate

[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]†

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

Date and Description of charge: DEED OF SUBSTITUTION DATED 31<sup>ST</sup> MAR 1966

Date of Registration: 15<sup>TH</sup> APRIL 1966

§ the date of  
registration may be  
confirmed from the  
certificate

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

ASSURANCE CO. LIMITED

Short particulars of property charged: 129-137 (INC) MARYLEBONE ROAD

& 1-5 (INC) KNOX STREET & 2-7 (INC) WYNDHAM ST LONDON W1  
TOGETHER WITH THE OFFICE BUILDING KIAS MARYLEBONE HOUSE & EXTENSIONS

§ 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 15 KINGSWAY  
LONDON WC2

Declarant to sign below

the 21<sup>ST</sup> day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me W B Kenrair

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. KENRAIR, A COMMISSIONER FOR OATHS

18/3

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

MISS A.D. MILLS  
STOREHOUSE PLC  
ADDRESS AS ABOVE  
Tel: 071 262-3456

For official Use  
Mortgage Section

18 MAR 1994

Post room

COMPANIES  
18 MAR 1994  
HOUSE



**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**Please do not  
write in  
this margin

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

For official use

Company number

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

1114

224606

Name of company

\* BHS plc

\* Insert full name  
of companyI, GUY ANTONY JOHNSON  
of MARYLEBONE HOUSE, 129/137, MARYLEBONE RD. LONDON NW1 5GD† delete as  
appropriate[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]†‡ Insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.Date and Description of charge DEED OF SUBSTITUTION DATED 28TH AUG 1966Date of Registration 13TH MAY 1966Name and address of {chargee}[trustee for the debenture holders] COMMERCIAL UNION  
ASSURANCE CO LTD§ the date of  
registration may be  
confirmed from the  
certificateShort particulars of property charged ALL THE LHM PREMISES SITUATE 2, 12/AS  
CHAMBERS, 111/113, WAREFIELD STREET, ST. MARK'S CHURCH, NORTH 20  
TO WAREFIELD STREET, EAST HAM, LONDON BOROUGH OF NEWHAM§ Insert brief  
details of  
propertyAnd 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 WC2

Declarant to sign below

the 21ST day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me W B KennairA 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 OATHSPresentor's name address and  
reference (if any):MISS A D. MILLS  
STOREHOUSE PLC  
ADDRESS - AS ABOVE  
TEL: 071-262 3456For official Use  
Mortgage Section

18 MAR 1994

Postroom

18 MAR 1994

HOUSE

18/3



**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**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 letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

115

2.4606

Name of company

\* BHS plc

\* Insert full name  
of company

I, GUY ANTONY JOHNSON

of MARYLEBONE HOUSE 129/137, MARYLEBONE RD. LONDON NW1 5SD

† delete as  
appropriate‡ Insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.[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 charge‡ DEED OF SUBSTITUTION DATED 23RD SEPT 1966.

Date of Registration 10TH OCTOBER 1966.

Name and address of [chargee][trustee for the debenture holders] COMMERCIAL UNION  
ASSURANCE CO LTD.§ the date of  
registration may be  
confirmed from the  
certificateShort particulars of property charged§ NOS 196/197 & 198 & 199 HIGH STREET  
NO 12 SWANPOOL COURT LINCOLN§ Insert brief  
details of  
propertyAnd 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 WC2

the 21ST day of DECEMBER

one thousand nine hundred and NINETY THREE

before me W B Kennair

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 OATHSPresenter's name address and  
reference (if any):MISS. A D. MILLS  
STOREHOUSE PLC  
ADDRESS - A3 ABNE  
Tel: 071-262-3456For official Use  
Mortgage Section

18 MAR 1994

Post room

COMPANIES

18 MAR 1994

HOUSE

**M****Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**Please do not  
write in  
this margin

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

S(8)C

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

For official use

Company number

1116

229606

Name of company

\* BHS PLC

\* insert full name  
of company

I, GUY ANTONY JOHNSON

of MARYLEBONE HOUSE, 129/137, MARYLEBONE RD, LONDON NW1 5GD

† delete as  
appropriate

[a-director][the secretary][the administrator][the administrative-receiver]† of the above company, do

‡ insert 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 the charge described below was given has been  
paid or satisfied in [full][part]†Date and Description of charge‡ DEED OF SUBSTITUTION DATED 25<sup>TH</sup> OCT 1986Date of Registrations 18<sup>TH</sup> NOVEMBER 1986Name and address of [chargee][trustee for the debenture holders] COMMERCIAL UNION  
INSURANCE CO LTD.§ the date of  
registration may be  
confirmed from the  
certificateShort particulars of property charged§ NS 228 253 (incl) HIGH STREET  
BODLEY WICKS§ insert brief  
details of  
propertyAnd 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 WC2

Declarant to sign below

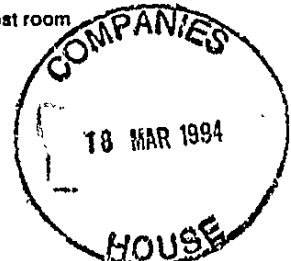
the 25<sup>TH</sup> day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me W BlanninA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

IN WITNESS WHEREOF I have signed this Declaration

Presenter's name address and  
reference (if any):18/3  
MISS. A.D. MILLS  
STOREHOUSE PLC  
ADDRESS - AS ABOVE  
TEL: 071-262 3456For official Use  
Mortgage Section  
RECEIVED

18 MAR 1994

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COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**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 letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

[117]

229606

Name of company

\* BHS PLC

\* insert full name  
of company

I, GUY ANTONY JOHNSON

of MARYLEBONE HOUSE, 129/137, MARYLEBONE RD. LONDON. NW1 5G

† delete as  
appropriate[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]†‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

Date and Description of charge‡ DEED OF SUBSTITUTION DATED 12TH JAN 1967

Date of Registrations ~~15TH DECEMBER 1966~~ 1ST FEBRUARY 1967§ the date of  
registration may be  
confirmed from the  
certificateName and address of-[chargee][trustee for the debenture holders] COMMERCIAL UNION  
ASSURANCE CO. LTD.§ insert brief  
details of  
propertyShort particulars of property charged§ 69-75 GEORGE STREET LUTON &  
14, KING STREET LUTONAnd 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 WC2

Declarant to sign below

the 21ST day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me W B KennairA 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 OATHSPresenter's name address and  
reference (if any):18/3  
MISS. A. D. MILLS  
STOREHOUSE PLC  
ADDRESS - AS ABOVE  
Tel: 071 262 3456For official Use  
Mortgage Section

18 MAR 1994

Post room

COMPANIES

18 MAR 1994

HOUSE



COMPANIES FORM No. 403a

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

403a

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

For official use

Company number

18

229606

Name of company

\* Bhsplc.

Limited

\* insert full name  
of company

I, GUY ANTONY JOHNSON

of MARLBORNE HOUSE, 129/137, MARLBORNE ROAD LONDON NW1 5SD

† delete as  
appropriate

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]†

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

Date and Description of charge: 3RD SUPPLEMENTAL TRUST DEED DATED 23rd MARCH 1967

Date of Registration: 31st MARCH 1967

Name and address of [chargee] [trustee for the debenture holders] COMMERCIAL UNION ASSURANCE COMPANY PLC

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged: AS NOTIFIED WHEN CHARGE WAS REGISTERED

§ 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 15 KINGSWAY LONDON WC2

Declarant to sign below

the 21st day of DECEMBER

one thousand nine hundred and NINETY THREE

before me W B Kennair

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

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

MISS. A.D. MILLS  
STOREHOUSE PLC129/137, MARLBORNE ROAD  
LONDON  
NW1 5SD

Tel: 071-262-3456

For official Use  
Mortgage Section

18 MAR 1994

Post room



THE LAW SERVICES ASSOCIATION

The London Law Agency Limited

Company Registration Agents, Printers and Publishers

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

# 403a

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**

119

229606

Name of company

\* Bhs PIC

• Insert full name  
of company

1. GUY ANTONY JOHNSON  
of MARYLERONE HOUSE, 129/137, MARYLERONE RD LONDON NW15QJ

† delete as appropriate

[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]†

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

Date and Description of charge: DEED OF SUBSTITUTION DATED 31ST MAY 1967

Date of Registrations: 17TH APRIL 1967

Name and address of [chargee][trustee for the debenture holders] COMMERCIAL UNION  
ASSURANCE CO. LTD.

o the date of registration may be confirmed from the certificate

Short particulars of property charged \$ LAND ON THE EAST SIDE OF WOOD STREET,  
NORTHAMPTON & NOS 35-39A ARLINGTON STREET NORTHAMPTON

§ 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 15 KINGSWAY  
LONDON WC2

**Declarant to sign below**

the 21st day of DECEMBER

one thousand nine hundred and NINETY THREE

before me W. B. Kennedy

**A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths** *SHALL BE DEEMED A COMMISSIONER*

WILLIAM B. KENNAIR, A COMMISSIONER FOR DATI:

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

MISS. A D MILLS

STORAGEHOUSE PLC

ADDRESS - AS ABOVE

Tel 071 262 3456

**For official Use  
Mortgage Section**

18MAR 1994

**Post room**

18 MAY 1964

HOUSE

# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

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

51840

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

For official use

Company number

[210]

229606

Name of company

\* BUS PLC

\* 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.§ the date of  
registration may be  
confirmed from the  
certificate§ insert brief  
details of  
propertyI, GUY ANTONY JOHNSON  
of MARYLEBONE HOUSE 129/137, MARYLEBONE ROAD, LONDON  
NW15Q

[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 charge‡ DEED OF SUBSTITUTION DATED 31ST MAR 1967Date of Registrations 18<sup>TH</sup> APRIL 1967Name and address of [chargee][trustee for the debenture holders] COMMERCIAL UNION  
ASSURANCE CO. LTD.Short particulars of property charged§ PREMISES ON THE WEST SIDE OF PLEST &  
ON THE EAST SIDE OF WANDPORT VIEW PORTSMOUTH &  
NOS 207 207a 209 & 211 COMMERCIAL RD PORTSMOUTH & LONDON THE  
NORTH SIDE OF 205A COMMERCIAL RD & AT THE RD NOS 205B 205A COMMERCIAL  
RD PORTSMOUTHAnd 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 WC2

Declarant to sign below

the 21<sup>ST</sup> day of DECEMBER  
one thousand nine hundred and NINETEEN  
before me W B KENNAIRA 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

Presenter's name address and  
reference (if any):18/3  
MISS. A.D. MILLS  
STOREHOUSE PLC  
ADDRESS - AS ABOVE  
Tel: 071 262-3456

For official Use

Mortgage Section

18 MAR 1994

Post room



**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**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 letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

[1][2]

229606

Name of company

\* BHS plc

\* 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.§ the date of  
registration may be  
confirmed from the  
certificate§ insert brief  
details of  
propertyI, GUY ANTONY JOHNSON  
of MARLBORNE HOUSE 129/137, MARLBORNE RD LONDON NW1 3SL[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 charge‡ DEED OF SUBSTITUTION DATED 28TH APR 1967Date of Registrations 18TH MAY 1967Name and address of {chargee}[trustee for the debenture holders] COMMERCIAL UNION  
ASSURANCE CO. LTDShort particulars of property charged§ NOS. 129/137 HIGH ROAD LONDON  
LONDON BOROUGH OF REDBRIDGEAnd 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

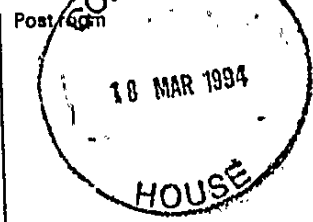
LONDON WC2the 21st day of DECEMBERone thousand nine hundred and NINETY THREEbefore me W B Kennair

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 OATHSPresenter's name address and  
reference (if any):MISS A D MILLS  
STOREHOUSE PLC  
ADDRESS AS ABOVETel: 071-262-3456For official Use,  
Mortgage Section

18 MAR 1994







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

403a

Please do not  
write in  
this margin

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

5186C

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

[22]

229600

Name of company

" BHS plc

\* 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.

§ the date of  
registration may be  
confirmed from the  
certificate

§ insert brief  
details of  
property

I, GUY ANTONY JOHNSON  
of MARYLEBONE HOUSE 129/137 MARYLEBONE ROAD LONDON NW1 3QJ  
[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 charge‡ SUPPLEMENTAL TRUST DEED DATED 20th JULY 1967

Date of Registration§ 11th AUGUST 1967

Name and address of-[chargee][trustee for the debenture holders] COMMERCIAL UNION  
ASSURANCE CO. LTD.

Short particulars of property charged§ 134/144 HIGH STREET KIRKCALDY  
FURNITURE TOGETHER WITH ALL BUILDINGS, ORNATEMENTS & ALL  
FIXTURES & FITTINGS, FIXED PLANT & MACHINERY THEREON

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 WC2

the 21st day of DECEMBER

one thousand nine hundred and NINETY THREE

before me W B Kennair

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

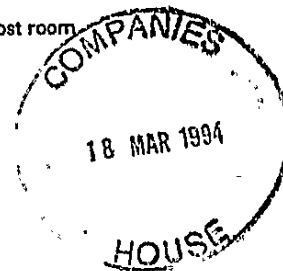
Presenter's name address and  
reference (if any):

MRS A D MILLS  
STOREHOUSE PLC  
ADDRESS - AS ABOVE  
071 262 3456

For official Use  
Mortgage Section

18 MAR 1994

Post room



18/3



**M**

COMPANIES FORM No. 403a

CG

**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

51820

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

For official use

Company number

213

229606

Name of company

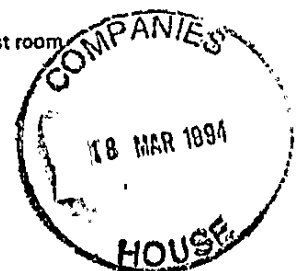
\* BHS PLC\* insert full name  
of company† delete as  
appropriate‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.§ the date of  
registration may be  
confirmed from the  
certificate§ insert brief  
details of  
propertyI, GUY ANTONY JOHNSON  
of MARYLEBONE HOUSE 121/137, MARYLEBONE RD LONDON  
NW1 5QJ[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 charge‡ SUPPLEMENTARY TRUST DEED DATED 19TH JULY 1987Date of Registration§ 25TH JULY 1987Name and address of {chargee}[trustee for the debenture holders] COMMERCIAL UNION  
ASSURANCE CO. LIMITEDShort particulars of property charged§ 24/26 CASIE PLACE 11/14 CASIE AVE. N.W.  
8 GAUMONT CINEMA SITE, BELFAST N. IRELAND TOGETHER WITH ALL  
BUILDINGS FURNITURE & ALL FIXTURES FITTINGS FIXED PLANT & MACHINERY  
HEREONAnd 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 WC2

Declarant to sign below

the 21ST day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me W B KENNAIRA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsWILLIAM B. KENNAIR, A COMMISSIONER FOR OATHSPresentor's name address and  
reference (if any):MISS AD MILLS  
STOREHOUSE PLC  
ADDRESS - AS ABOVE  
TEL: 011-262-345For official Use  
Mortgage Section

18 MAR 1994

Post room



# M

COMPANIES FORM No. 403a

CG

# 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

To the Registrar of Companies

For official use

Company number

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

[1214]

229606

Name of company

\* BHS PLC

-limited

\* insert full name  
of company

I, GUY ANTONY JOHNSON

of MARYLEBONE HOUSE 129/137, MARYLEBONE RD. LONDON NW1 5QJ

† delete as  
appropriate

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

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

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

Date and Description of charge† DEED OF SUBSTITUTION DATED 11TH MARCH 1968

Date of Registration 29TH MARCH 1968

Name and address of [chargee][trustee for the debenture holders] COMMERCIAL  
UNION ASSURANCE CO. LIMITED

o the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged 20/23, FISHERGATE & NOS.  
9, 11, 15, 17, 19 & 21 GUILDHALL STREET, PRESTON

§ 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 15 KINGSDAY  
LONDON WC2

Declarant to sign below

the 21st day of DECEMBER  
one thousand nine hundred and NINET THREE  
before me W. BlomfieldA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths WILLIAM B. KENNEDY, A COMMISSIONER FOR OATHSPresentor's name address and  
reference (if any):

MISS. A.D. MILLS

STOREHOUSE PLC

129/137, MARYLEBONE RD.

LONDON

NW1 5QJ

Tel: 071-262-34-56

For official Use  
Mortgage Section

REGISTERED

18 MAR 1994

Post room

THE LAW SERVICES  
ASSOCIATION

The London Law Agency Limited

Company Registration Agents, Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 9471 (10 lines)

# M

COMPANIES FORM No. 403a

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

# 403a

S1800

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

For official use

Company number

[1215]

229606

Name of company

\* insert full name  
of company

\* BWS PIC

Limited.

† 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

I, GUY ANTONY JOHNSON

of MARYLEBONE HOUSE 129/137, MARYLEBONE RD. LONDON NW1 5QD

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 charge‡ DEED OF SUBSTITUTION DATED 31ST DEC 1968

Date of Registrations 17TH JANUARY 1969

Name and address of [chargee][trustee for the debenture holders] COMMERCIAL  
UNION ASSURANCE CO. LIMITEDShort particulars of property charged§ LHM PREMISES ON THE NORTHERN SIDE OF  
THE BROADWAY, WEST EALING & THE EAST SIDE OF BROWNSHAW ROAD,  
LONDON BOR. OF EALING & KNOWN AS NOS. 104, 106, 108 & 110, THE  
BROADWAY.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 WC2

Declarant to sign below

the 21st day of DECEMBER

one thousand nine hundred and NINETEEN

before me W. B. Kenhair

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 OATHSPresentor's name address and  
reference (if any):18/3  
MISS. A.D. MILLS  
STOREHOUSE PLC  
129/137, MARYLEBONE RD  
LONDON  
NW1 5QD.  
TEL: 071 262-3456For official Use  
Mortgage Section

18 MAR 1994

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ASSOCIATION

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M

COMPANIES FORM No. 403a

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

403a

Please do not  
write in  
this margin

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

To the Registrar of Companies

For official use

Company number

126

229606

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

Name of company

\* Insert full name  
of company

\* BHS plc

Limited

† 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

I, GUY ANTONY JOHNSON  
of MARYLEBONE HOUSE 129/137, MARYLEBONE RD LONDON, NW1 SQD

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 charge‡ DEED OF SUBSTITUTION DATED 25<sup>TH</sup> FEB. 1969

Date of Registrations§ 5<sup>TH</sup> MARCH 1969

Name and address of [chargee][trustee for the debenture holders] COMMERCIAL  
UNION ASSURANCE CO. LIMITED

Short particulars of property charged§ LAND SITUATE BETWEEN WOOD STREET,  
& WELLINGTON 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  
LONDON WC2

Declarant to sign below

the 21<sup>ST</sup> day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me William B. Kennair

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

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

18/3  
MISS. A.D. MILLS  
STOREHOUSE PLC  
129/137, MARYLEBONE RD  
LONDON  
NW1 SQD

TEL: 071. 262.3456

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Mortgage Section

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Post room

COMPANIES

18 MAR 1994

HOUSE



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# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

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

To the Registrar of Companies

For official use

Company number

[27]

229606

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

Name of company

\* BHS PIC

Limited

\* insert full name  
of company

I, GUY ANTONY JOHNSON  
of MARYLEBONE HOUSE, 129/137, MARYLEBONE RD. LONDON. NW1 SQD

† delete as  
appropriate

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]†

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

Date and Description of charge‡ DEED OF SUBSTITUTION DATED 28TH MAR 1969

Date of Registration§ 18TH APRIL 1969

Name and address of [chargee][trustee for the debenture holders] COMMERCIAL  
UNION ASSURANCE CO. LIMITED

¶ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ 11/21 (odd nos. incl) PRINCES STREET &  
18/3A (even nos. incl) MERSEY WAY, STOCKPORT

§ 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 15 KINGWAY  
LONDON WC2

Declarant to sign below

the 21ST day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me W. B. KENNAIR

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

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

18/3  
MISS A.D. MILLS  
STOREHOUSE PLC  
129/137, MARYLEBONE RD.  
LONDON  
NW1 5QD  
TEL: 071-262 3456



THE LAW SOCIETY OF ENGLAND AND WALES

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18 MAR 1994

Post room

COMPANIES

18 MAR 1994

**M**

COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge****403a**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

For official use

Company number

[28]

229606

Name of company

\* insert full name  
of company

\* BHS plc

Limited

† 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 of  
data's of  
property

I, GUY ANTONY JOHNSON

of MARYLEBONE HOUSE, 129/137, MARYLEBONE ROAD, LONDON NW1 5AP

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 charge‡ DEED DATED 15<sup>TH</sup> JULY 1977Date of Registration§ 5<sup>TH</sup> AUGUST 1977

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

UNION ASSURANCE CO. LIMITED

Short particulars of property charged§ LAND HAVING A FRONTAGE TO MERSEYWAY,  
STOCKPORT WITH BUILDINGS BEING PART NO. 14 & THE WHOLE OF  
NO. 16, MERSEYWAY, STOCKPORTAnd 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 WC2

the 21<sup>ST</sup> day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me W.B. KennairA 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 OATHSPresentor's name address and  
reference (if any):

MISS. A.D. HILLS

STOREHOUSE PLC

ADDRESS - AS ABOVE

TEL: 071. 262.3456

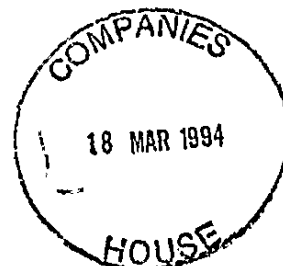
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Mortgage Section

REGISTERED

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

COMPANIES FORM No. 403a

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

**403a**

Please do not  
write in  
this margin

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

51930

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

To the Registrar of Companies

For official use

Company number

[29]

229606

Name of company

\* BHS plc

Limited

\* Insert full name  
of company

I, GUY ANTONY JOHNSON

of MARLBORNE HOUSE 129/137, MARLBORNE RD LONDON, NW1 5QD

† delete as  
appropriate

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

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

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

Date and Description of charge‡ DEED OF SUBSTITUTION DATED 28.9.79

Date of Registration‡ 18TH OCTOBER 1979

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

UNION ASSURANCE CO. LIMITED

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ LAND AT POPLAR ROAD,

DARLINGTON, COUNTY OF DURHAM

§ 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 15 KINGSDAY

Declarant to sign below

LONDON WC2

the 21st day of DECEMBER

one thousand nine hundred and NINETY 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. KENNEDY, A COMMISSIONER FOR OATHS

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

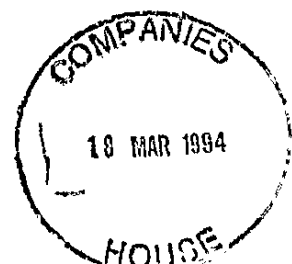
MISS. A.D. MILLS  
STOREHOUSE, PLC  
129/137  
MARLBORNE ROAD,  
LONDON  
NW1 5QD

Tel: 071-262-3456

For official Use  
Mortgage Section

18 MAR 1994

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18/3



# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

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

To the Registrar of Companies

For official use

Company number

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

1310

229606

Name of company

\* BHS PIC

Limited

\* insert full name  
of company

I, GUY ANTONY JOHNSON  
of MARYLEBONE HOUSE, 129/137, MARYLEBONE ROAD, LONDON NW1 5QD

† delete as  
appropriate

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

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

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

Date and Description of charge‡ DEED OF SUBSTITUTION DATED 10.3.80

Date of Registration 24TH MARCH 1980

Name and address of [chargee][trustee for the debenture holders] COMMERCIAL UNION ASSURANCE CO. LIMITED

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ ALL THE PREMISES (BEING PART OF NOS. 136-140 HIGH STREET IN THE LONDON BOROUGH OF SUTTON)

§ 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 15 KINGSWAY  
LONDON WC2

Declarant to sign below

the 21st day of DECEMBER  
one thousand nine hundred and NINETY THREE  
before me William B. Kennair

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

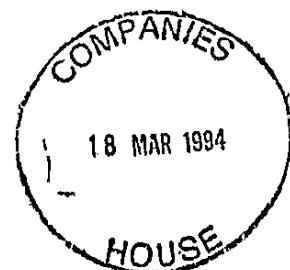
Presentor's name address and  
reference (if any):

18/3  
MOS. A.D. MILLS  
STOREHOUSE PLC  
129/137, MARYLEBONE ROAD  
LONDON  
NW1 5QD  
Tel: 071. 262.3456.

For official Use  
Mortgage Section

REGISTERED  
18 MAR 1994

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ASSOCIATION

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# M

COMPANIES FORM No. 403a

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

CG

# 403a

S128

Please do not  
write in  
this margin

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

Please complete  
legibly, preferably  
in block capitals or,  
bold block lettering

To the Registrar of Companies

For official use

Company number

[1][3]

229606

Name of company

\* insert full name  
of company

\* BHS plc

limited

† 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

I, GUY ANTONY JOHNSON  
of MARYLEBONE HOUSE, 129/137, MARYLEBONE ROAD, LONDON  
NW1 5GU

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 charge‡ 5TH SUPPLEMENTAL TRUST DEED DATED 27TH  
JULY 1989

Date of Registration§ 14 AUGUST 1989

Name and address of [chargee][trustee for the debenture holders] COMMERCIAL  
UNION ASSURANCE COMPANY PLC

Short particulars of property charged§ SEE ATTACHED SCHEDULES AND  
RELEASE FROM FLOATING CHARGE THE UNDERTAKING AND  
PROPERTY OF THE COMPANY.

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 WC2

the 21st day of DECEMBER

one thousand nine hundred and NINETY THREE

before me W B Kennair

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):

MRS. A. D. MILLSSTOREHOUSE PLC129/137, MARYLEBONE ROADLONDONNW1 5GUTEL: 071. 262. 34. 56

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Mortgage Section

**REGISTERED****18 MAR 1994**

Post room

**The London Law Agency Limited**

Company Registration Agents, Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP

Tel: 01-353 9471 (10 lines)

NO THE Principal Deed the first three Supplemental Trust Deeds the Fourth Supplemental Trust Deed and this Deed shall henceforth be read and construed together as one deed. A Memorandum of this Deed shall be 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.

THE FIRST SCHEDULE

<u>DATE</u>	<u>DOCUMENT</u>	<u>PARTIES</u>
1. 12th April 1961	First Supplemental Trust Deed	(1) BHS (2) The Trustee
2. 23rd March 1966	Second Supplemental Trust Deed	(1) BHS (2) The Trustee
3. 23rd March 1967	Third Supplemental Trust Deed	(1) BHS (2) The Trustee

THE SECOND SCHEDULE

PROPERTIES BEING RELEASED FROM CHARGE

BEDFORD  
13/21 Midland 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 Passage

BOURNEMOUTH  
48/54 Commercial Road

CHATHAM  
194/198 High Street

COVENTRY  
43/47 The Precinct  
15/13 Market Way

DONCASTER  
7/11 Frenchgate

31/36 Union Street

DUDLEY  
228/233 High Street

EXETER  
177/180 Fore Street  
181 Fore Street

GREAT YARMOUTH  
115 Regent Road

1-3 - Denside

HANLEY  
9/15 Parliament Row  
Goodson Street

HOUNSLOW  
165/169 High Street

IPSWICH  
21/23a Tavern Street

KILBURN - LONDON NW6  
52a/56 High Road

LEICESTER  
52/54 Gallowtree Gate  
8/14 Halford Street

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

MIDDLESBROUGH  
68 Linthorpe Road  
2/8 Centre Mall, Cleveland Centre

NORTHAMPTON  
35/39a Abington Street  
Kiosk 6 and Part 7, land at end  
of East Plaza, Grosvenor Centre  
2/18 Wood Street

PLYMOUTH  
33/39 Cornwall Street  
and 130-138 Armada Way

PUTNEY  
89/93 High Street  
Front Land High Street  
2 Monserat Road

SLOUGH  
202/204 High Street  
20/24 Marschel Street

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.) Merseyway and  
Part 14 Merseyway  
7 Deanery Way  
27 Princes Street and 1a Deanery Way  
1, 3 and 5 Deanery Way  
9 Deanery Way

25 Princes Street

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

WIGAN

22/26 Standishgate  
6/10 Hope Street  
10/11 Marsden Street  
Site at Hope Street

WOLVERHAMPTON

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

YORK

44 Coney Street  
11/13 Daveygate Centre  
11 and 13 Peasegate

THE THIRD SCHEDULE  
PROPERTIES TO BE CHARGED

PART I

1 By BhS

Title Number

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

PART II

2 By SPL

SGL 487371

- AATHERSTONE  
BhS Warehouse Distribution Centre

G12H2:247

- BOLTON (Mothercare) LA 309153  
1 Market Street, Bolton BL1 1RU
- CAMBRIDGE (Habitat) CB 45955  
9-17 Fitzroy Street, Cambridge CB1 1ER
- CROYDON (Habitat) SGL 487371  
1 Drury Crescent, Purley Way CR9 4PE
- GRIMSBY HS 14253  
1-7 Victoria Street
- HORSHAM (Mothercare) WSX 37571  
31-32 West Street, Horsham, Sussex RH1 1PS
- KENSINGTON NGL 298676  
Basement, Ground and First to Third  
Floors 99/105 (Odd) and 105A, Kensington  
High Street, London W8
- MANCHESTER GM 389885  
Units 79-83 Arndale Centre  
Part Unit 38 and 1A Arndale Centre  
57 Market Street  
LA 13792 and  
LA 187449
- PERTH (Mothercare)  
174/176 High Street, and  
2/6 Scott Street, Perth PU1 5UH
- PLYMOUTH (Mothercare) DN 125417  
18-24 Old Town Street, Plymouth PL1 1DQ
- STEVENAGE HD 99996  
7 The Forum
- WALSALL SF 34782 and  
1, 2, 3, 4 and 5 The Bridge SF 39954
- WATFORD (Mothercare) HD 6171  
Cherry Tree Road, Watford, Herts
- WELLINGBOROUGH NN 91876  
(Mothercare Distribution Centre)  
Shav Close, Park Farm Industrial Estate  
Wellingborough NN8 2BN
- WORTHING  
56 Montagu Street