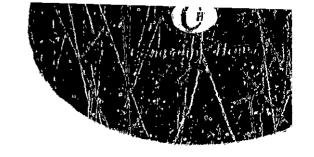


Companies House regrets that pages are missing from documents on this company's microfiche record.

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.





NOTICE OF ILLEGIBLE PAGES

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

The poor quality has been noted, but unfortunately steps taken to improve them were unsuccessful.

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



\sim	-1,11,00	Eigh Heigh	5 ~
Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.	Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	
dated 27th 1929.	£30,000 and Interest at £5.10.0. per cent per annum.	Freehold premises known as Nos. 47, 49, 51 and 51A, High Street Harlesden in the County of Middlesex.	-
· ·			
•			**************************************
	•	ų , , , , , , , , , , , , , , , , , , ,	

Dated this 3 (of day of man

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

The amount or rate per cant, of the Commission Allovance 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 Chapter
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 Equare Lincoln's Inn, W.C.2. Esquire.

Signature.

Position in relation to Company

Secretary.

in n to | Secr 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 tenty-seventh day of May One thousand
	nine hundred and twenty-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.
!	ASSISTANT, Registrar of Joint Stock Companies.
(t	Certificate and Mortgage received by William Jovie Joursell-worke To Date 5 June 1929
	Date 5 June 1929
	The state of the s

Insert the Name of the Company.

V -

THE COMPANIES ACT, 1929.



For Stamp, see below.

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

Pursuant to section 79.

BRITISH HOME STORES

LIMITED.

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 receding 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. ,, , , oxceeds £200 ... £1

Presented by

Messrs Thomas Eggar & Son,

o, Old Steyne,
Brighton. and 85

Caccelluch Files howdon 6. 63

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 60.-3169.19-9-30

W128

SEE BACK.

moder

	5° • E EEP4**22 768	BRITISH HOME
(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mort- gage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
Legal Charge dated 31th March 1931	£46500 together with interest thereon	Freehold premises known as Nos 452, 454 and 456 Brixton Road and 1, 3, 5, 7 and 9 Dorrell Place in

on punctual payment

at £6. 10.0 per

cent per annum

reducible to

£5. 10. 0 per

cent per annum

the Parish of Lambeth in the County of London

Dated this 31th day of March

193 1.

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

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 subscribins, whether absolute or conditional, for any of the Debentures included in this Return.(5)

Margaret Lucy Mackinnon of

10 Hyde Park Gardens, London, Widow.

Alexander Thomas Maitland Topping of "Greenways" Haywards Heath, Sussex, Gentleman

None

and

James MacKenzie of

Binding.

for

This Margin to be reserved

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

Signature.

Designation in relation to Company)

Secretary.

of Position

-20an

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 HOM	nd Gyor's 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, thisday One thousand nine hundred and	•
ASCISTANT,	Registrar of Companies.
Certificate and Mortgage received by Thomas legar for. Fr Meet. London. E. 63. Date. 16th a	- Graceshuch
Strev. London. E. B3. Date 16th a	pul 1531
	[P.T.O.

15.

Form No. 47

THE COMPANIES ACT, 1929.



13/3

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 STOLLERED REGISTERED

17 APR 193

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.

Presented by

Messrs. Russell Sons & Fisher,

33, 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., SIW.1
15 Hanover Street, W.1. 19 & 21 North John Street, Liverpool, and 66 St. Vincent Street, Glasgowick
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 6a.-3169.18-9-30

W12

SEE BACK

107

t thereon 4	reehold 6 and 48	articulars of the Charles of the Cha	known as Nreet North,	os.
with F t thereon 4	reehold 6 and 48	premises High Sto	known as N reet North,	ios. East
t thereon 4	6 and 48	B High Sto	reet North,	los. East
				(Acceptance)
				ر پ
				()
	Dated the	Dated this 15 th	Dated this 15th day of G	Dated this 13th day of April

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

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

· Binding.
for
to be reserved
Kargin
शय:

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

(4)

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

ROSE LUCY RUSSELL

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

Signature.

Designation of Position in relation to Company

Seare tary.

₽

Certificate of the Aegistration 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.
Registrar of Companies.
Certificate and Mortgage received by "George Henry Charey for Russel Son VI sale
3 Seyland" Im Jenple Bla Date 23 rd April 1931:
[p.T.o.

THE COMPANIES ACT, 1929.



For Stamp, below.

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

Pursuant to section 79.

BRITISH HOLE STORES Insert the Name of the Company. LIMITED.

> Norg. 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. £ì exceeds

Presented by

Lowrance Messu Co 14 Oca Juny Chamber The

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
16 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.-10253.1-4-31

SOLE TAKE

Date and description of the instrument orgaling Amount see	Short particulars of the Property Mortgaged or Charged.
Date and description of the instrument creating or evidencing the Mort-	ared by the Short particulars of the Property Mortgaged or
the instrument creating or evidencing the Mort-	or Charge. Short particulars of the Property Mortgaged or Charged.
August 1931 £25,700 interes	Freehold land and premises on north side of High Road in the Parish of Ilford in the County of Essex with the several shops stable and premises erected thereon now known as Numbers 129,131 and 133 High Road Ilford aforesaid.

Dated this fu day of

August

1931.

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

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

ta Commann

This Margin to be reserved for Binding.

Certificate of the Registration of a Mortgage or Charge.

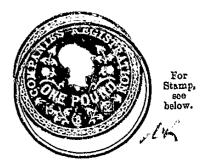
Pursuant to Section 82 (2) of the Companies Act, 1929.



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.
The bid your of the
Registrar of Companies.
Certificate and Mortgage, received by Language Messe of Date 24 August 1939 Date 24 August 1939
[P.T.O.

40

THE COMPANIES ACT, 1929.



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.

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. ± 200 ... ± 10 ...

Presented by

Lawrance Messer Seo

16 boleman Street Cb2

light

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.-3169.18-9-30

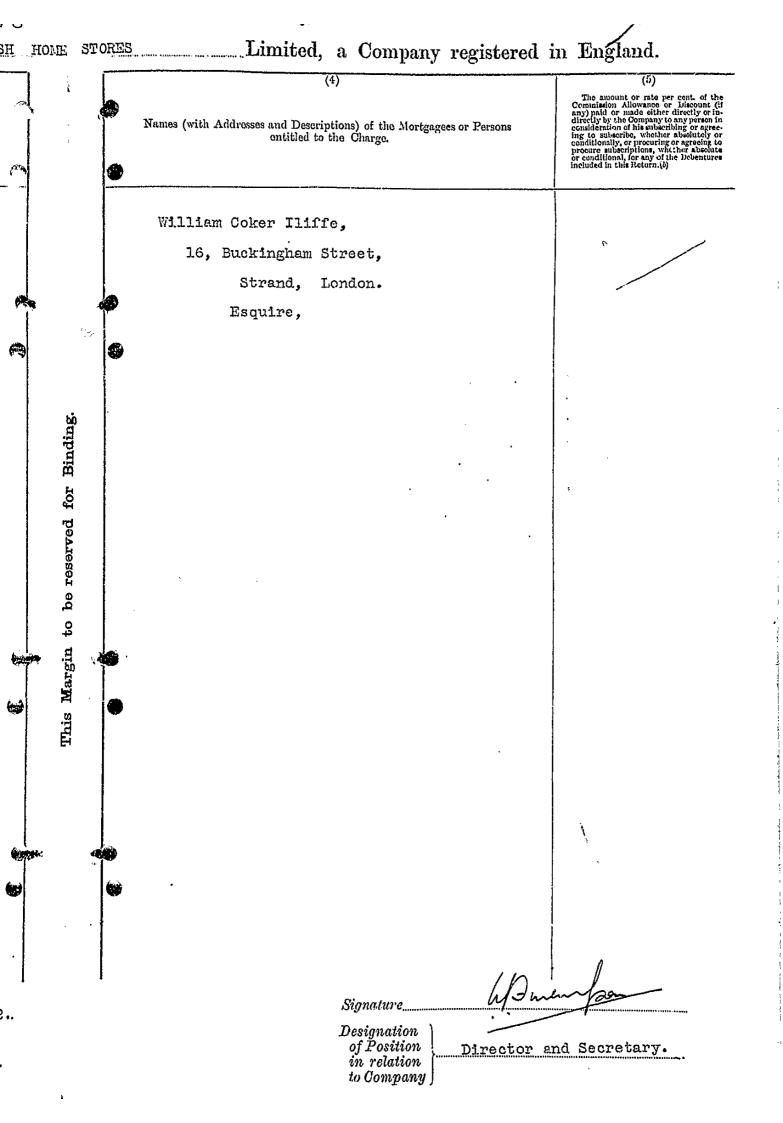
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(2)	BRITIO	SH
Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	e de la companya de l
£9,000.	The Freehold land and premises	
	known as Numbers 38 and 40,	
	Palmerston Road, Southsea, Hampshire.	رتم
		63
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		le m
	• •	6.9
	•	•
		€
	Amount secured by the Mortgage or Charge.	Amount secured by the Mortgage or Charge. Short particulars of the Property Mortgaged or Charged. L9,000. The Freehold land and premises known as Numbers 38 and 40, Palmerston Road, Southsea,

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

Into of interest payable under the terms of the Debentures should not be entered.



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



J hereby Certify that a Mortgage or Charge March One thousand 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 Most Leatance Messel 165. Date 16 March 1932	
Date Date	
[P.T.O.	

"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 Malandlehine

J APR 1982

created	bv	 		, w. ?	_{(SPC} HIMEN)
	J	 774 240 8	हुए ।अब्बन्धामिक्ष्यामुक्ता अमुरकारक्ष्य स्व्यायवाम्याक्षयामान्याम्याम्यानिक्षामान्याः याववानामान्याः वात्रायमान्या	waters in the party :	******

BRITISH HOME STORES LIMITED,

(a Company registered in England)

(See Page 4 of this Form.)

57706-31

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (3 LINES).

JORDAN & SONS, LIMITED,

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

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

Presented by

Markey Stewart Wadesons. 5 Bishopogate S.C. 2.

2. Mil

****		A Company Registered
(1)	(2)	(3)
Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	Amount Secured by the Mortgage or Charge.	Short Particulars of the Property Mortgaged or Charged.
2/2/ March 1932.	£7,000.	Leasehold Interest in 52a, 54
,		
		·
		יינה אונה קינה אינה אינה אינה אינה אינה אינה אינה א

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 47c] of Certificate, see Section 79, Sub-Sections (3) and (5).

Note.-The Fees payable on Registration of Mortgages and Charges are as follows:-

Where the amount secured does not exceed £200 10s.

Where the amount exceeds £200 £1.

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

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

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pue

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NOTE.—This Makin 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 eny) paid or made either directly or indirectly by the Company to any person in consideration of his subsert ing or agreeing to subscribe, whether absolutely or conditionally, or prosuring or agreeing to precure 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.

Signature ..

Designation of position in relation

to the

Company.

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge
dated the 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.
And the Registrar of Companies.
Certificate and Mortgage received by Mayty Cavart Wassing
Date 11th April 1932
[P.T.O.

THE COMPANIES ACT, 1929.





For Stamp below.

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

Pursuant to section 79.

Insert the Name of the Company.

HOME

LIMITED.

Lit 115 CKEL

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

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

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

The fees payable on registration are as follows-

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

Presented by

generative between a mount of co O COURTY FINANCE

Markby Stewart & Wadesons,

Bishopsgate. E. C.

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2, 27 & 23 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 60.-13000A.31-1-33.

E 3 3 5 S [SEE BACK.

(3)

Date and description of the instrument creating or evidencing the Mort- gage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
27 March 1933. LEGAL CHARGE.	√	ALL that piece of land situate on the West side of Commercial Road Landport in the City of Portsmouth and Wounty 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) Pogether with the three floor building erected thereon or on part thereof and known as Nos. 207, 207a, 209 and 211 Commercial Road aforesaid all which said premises are now in the occupation of the Mortgagors.

(2)

 $\overline{(1)}$

Dated this dyll day of Murch

(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 subscribing, whether absolute or conditionally, for any of the Dobentures included in this Return.(b)

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

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 of	r Charge	
dated the twenty-seventh day of	Moreh	One thousand
nine hundred and thirty-three and created b	y DRETISH HOME STORIS L	IMITID
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	trocnty-ninth day of	March
One thousand nine hundred and thirty-three.	tananan	
	2000	
	्राज्यात्रक्षः Registrar of ।	Companies.
Certificate and Mortgage received by	enhaw Samson v Co.	
Certificate and Mortgage received by	Date 3rd Spil 1933	

THE COMPANIES ACT, 1929.

(No Revenue Stamp Buty chargeable.)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

	Pursuant to Section 84.
Insert the name of the Company	
	WE BENJAMIN MATHEWS ROSOFF
	of Abbey House, Baker Street, London. N.W. 1.
	a Director of British Home Stores Limited
	and ALASTAIR GEORGE FINLAYSON
	of Abbey House, Baker Street, London. N. W. 1.
	the Secretary thereof, do solemnly and sincerely declare that the par-
	ticulars contained in the Memorandum of Satisfaction annexed hereto
All .	and dated FRST APRIL 1915 are true to the best of our
·	knowledge, information and belief. 3 AFR 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 Seaker S. Zert ruis of London The Roll
the Fuc	day of april
	nine hundred and thirtyfive
Before n	10, Paulhavaire,
general de Salvente La	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, Birmingkam, 3, and 66 St. Vincent Street, Glasgow.

binding.
for
reserved
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A 5/Compenies
Registration
Fee Stamp
must be
impressed
here.

D. D. N. 197 P. 7 CO. D. 197 P. 197 P
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 hine hundred and thirty two.
of which particulars were registered with the Registrar of Companies
on the Fifth day of April 1932 was satisfied
on the 15th day of March 1935 to the extent of
\$=
In witness whereof the common seal of the Company was hereunto affixed the: First. day of APRIL. 1935 in the
presence of
Directors. Seal of Company. Secretary.
(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Departure," etc., with the date thereof, should be given.

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

5, Bishopsgate, E. C. 2.

Presented by Messrs. Markby Stewart & Wadesons,

THE COMPANIES ACT, 1929.

(No Revenue Stump Duly chargeable.)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Pursuant to Section 84.

Company	BRITISH HOME STORES Limited.
An .	WE Benjamin Mathews Rosoff
<i>///</i>	of Abbey House, 221/223, Baker Street, London. N. W. 1.
	a Director of British Home Stores Limited
	and ALASTATE 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 13th 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."
	215 Balustreet Berjown mothers Post
he /3	day of Marie
ne thousan	d nine hundred and thirty-six
Before	me,
معمد . محمد المحمد	Ah franthavane.
	A Commissioner for Oaths. (*)
	(a) Or Notary Public or Justice of the Peace.

and 66 St Vincent Street, Glasgow.

Margin reserved for binding.



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

7 - 5 15 - 10 - 10 - 10 - 10 - 10 - 10 -
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
Directors. 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.

Presented by Messrs. Markby Stewart & Wadesons,

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

TOTH 110. 48

THE COMPANIES ACT, 1929.

(No Reseaue Stamp Duly shargeable.)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Pursuant to Section 84.

Insert the name of the Company BRITISH HOME STORES Limited. WE CHAILLES FIRMOIS. HBBIEY HO. 221/23 BYHLER ST LONDON NW. 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 particulars contained in the Memorandum of Satisfaction annexed hereto and dated 8th africe 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 116 Baker Sheet C Francis With humponi day of April one thousand nine hundred and thirty-six 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.We
15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, 2, 77 Colmore Row, Birmingham,
and 66 St. Vincent Street, Glasgow.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

30

CHASE OF THE PARTY OF THE PARTY

A 1/-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 11th day of March 1932 to secure the sum of £9,000 upon Freehold property known as 38 and 40, Palmerston Road, Southsea. of which particulars were registered with the Registrar of Companies on the day of March 1932 was satisfied on the 25th day of March 1936 to the extent afthereof In witness whereof the common seal of the Company was hereunto affixed the /E/ghth . day of April 1936 in the presence of Directors. (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.

Presented by Markby Stewart & Wadesons,

5, Bishopsgate. E. C. 2.

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

THE COMPANIES ACT, 1929.

(No Revenue Stamp Duty chargeable.)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Pursuant to Section 84.

name of the	BRITISH HOME STORES Limited.
	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
ı	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 Muy House

County of housely

the day of Claquest

one thousand nine hundred and thirty- six

Before me,

Clubus I Rucara

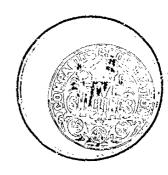
A Commissioner for Oaths. (a)

(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, and 66 St. Vincent Street, Glasgow.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

(14)



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

the meaning of the second temperature and a property section of the second section and the section and the second section and the second section and the section and the second section and the section and
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.n.R.
While Auch Directors.
With imposition Secretary.

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

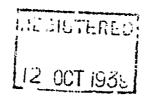
If the registrated charge was a series of Debenture.

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.

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	BRITISH HOME STORES LIMITED
THOU'S SHO	
Name of the	
Company.	

LIMITED.

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

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

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

The fees payable on registration are as follows—

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

Presented by—

Church Adems Tethem & 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, Sirest, Liverpool, 2;

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND PORAIS.

BRITISH HOME STORES (2)Date and description of Short particulars of the Property Mortgagod or Charged.

One shoft & living accomstation in Year Road, officiarie Ensure as the instrument creating Amount secured by the or evidencing the Mort-Mortgage or Charge. gage or Olarge. (a) Legal Charge Nos. 5, 6, 7, 8, 9, & 10 New £6000. Road, Gravesend, Kent, and by way of Mortgage dalid Nos. 46, 48 & 50 Above Bar, Southampton to beden of Enest.

dated by bet. 1939.

Dated this 26th day of September

1939.

⁽a) A description of the Instrument, a.g., Trust Deed, Mortgage Debenture, &c., 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)

(5)

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

The Prudential Assurance Company Limited,

142, Holborn Bars, E.C.1. The amount or rate per cent. of the Commission Allowance or Discount (it 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 subscribins, whether absolute or conditional, for any of the Debentures included in this Return. (b)

Nil

This Margin to be reserved for Binding.

Signature...

Designation of Position

in relation

Seveling Derechir

n.



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 77 of the Companies Act, 1929.
Given under my hand at London, this twelfth day of October
One thousand nine hundred and thirty-nine.
desistant Registrar of Companies.
Certificate and Mortgage received by
L. a. Fulland for Eller Aldem Sallen The
Date 16 Collection
[p.r.o.

THE COMPANIT

Γ 1948

COMPA) RECISTRA

PARTICULARS of an series of D

erence to any other instrument, any tock issue are enti-

sistered in England.

Pursuant to s.

BRITISH, HOME STOR

fee payable on the registration of these payable on the registration of th

Form (No. 47A) is to be used for registrore than one issue of debentures in the set the first should be sent to the Registra.

eed, if any, containing the charge must be hin 21 days after the execution of such bentures must be so delivered within 42.

, series.

for Company makes default in sending to my charge created by the Company, or of Estration as aforesaid, then, unless the r ome other person, the Company and eveliable to a default fine of £50. (Section

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Debentures been effected o
Company who

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13.4

ck by the	(2) Amount of the present issue of the stresk	(3) Dates of Resolutions authorising the issue of stock the series	Date of the Deed (if any) the security is defined; or if such Deed, the first executive of any Deb of the sec
ve .or .ed st		9th September 1959	10th Febr 1960. Trust Dee made betw the Compa of the on and Comme Union Assi Company L as Trusted the other
<i>7</i>		A. Sandara	

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 and executed by BRITISH HOME ST	Trust Deed dated 10th February 1960
was ARRIBIETED pursuant to Section	n 95 of the Companies Act, 1948 on the February Cne thousand nine
**************************************	s seventeenth day of l nine hundred and sixty.
Certificate and Trust Deed received by	ASSISTANT Registron of C
Date 14th February 160	ASSISTANT Registrar of Companies. [P.T.o.

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

THE COMPANIES ACT 1948





See below

ssue PARTICULARS of a series of Debentures/containing, or

giving by reference 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

registered in England.

Pursuant to section 95

Insert the Name of the Company

BRITISH HOME STORES

_Limited

No)TE.—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 exceed £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 Registra: 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

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

W. W.

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

The Solicitors' Law Stationery Society, Limited, 22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford La., 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; 28-30 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

|2-11.56

[P.T.O.

≥es

(1) of stock	(2)	(3) Dates of Resolutions	(4) Date of the Covering Deed (if any) by w
Total amount secured by the whole series	Amount of the present issue of the stock of the series	authorising the issue of stock the sories	the security is created defined; or, if there is n such Deed, the date the first expection of any Debenture of the series
£4, 60.000 Beneatur £2,000,000 Beneatur Stock secured by a Trust Deed dated 10th February, 1960 ("the Principal Trust Deed")	NOTE: The Stock of this issue is designated "6½% Mortgage Debenture Stock 1989/94"	5th April 1961.	12th April 1961 being a First Supplemental Trust Deed supplemental to the Principal Trust Deed registered 12th February 1960.
			,

NOT"-This Margin. reserved for Binding and must not be written ross

General Description of the

Property charged

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

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

Names of the Trustees (if any) for the

stock
Debenture holders

Amount or rat per cent, of the Commission, Allowance or Discount (if any) pale or made either directly or indirectly by the tompany country in any person in consideration of his eubscribing or agreeing to subscribing or agreeing to subscribing or agreeing to procure subscribing or agreeing to procure subscribing or agreeing to procure conditional, for any of the Debentures included in this Return. (a)

Commission

1 per cent.

Discount

h per cent.

Signature.

April

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

Dated the.

day of.

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

reserved for Binding and must not

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.

i tr

der Charle 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	
and executed by BRITISH HOME STORES I	ITII SED
was Registered pursuant to Section 95	of the Companies Act, 1948 on the
twenty-fourth day of Apr	Une mousand nine
hundred and sixty one. Given under my hand at London, this	
May One thousand nine	hundred and sixty one.
Contribute and Trust Deed received by	appenan
[7] (1) - [2]	Assistant Registrar of Companies.
12 15 Santa Lage Lee	[P.T.O.

THE COMPANIES ACT 1948 (No Rever the Stromp Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge

(Pursonnt to section 109)

· · · · · · · · · · · · · · · · · · ·
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
_ andalexander marie Mcauslane
Greencroft, Eghams Wood Road, Jeaconsfield. 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.
best of our knowledge, information and societ.
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.
Litred at
\mathcal{A}_{i_0} \mathcal{A}_{i_0}
Brown ton Jones W. 1.
of the state of th
Helt day of Huste
Lousand nine hundred and Rody one
Minthe A
Fafore me,
Ci. Williams
(A Commissioner for Oaths.(")
(a) On Notana Bublic on funting of the Bunes
(a) Or Notary Public or Justice of the Pence.

The Solic'tors Law Stationery Society, Limited

22 Chancery Lane, W.C.2; 3 Buckler busy, 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, C.2

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

-0-10 my =1 30.0

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
	British Home Stores Limited in respect of hereby gives notice that the registered chargesbeing (b) 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 (°) 17th 12d day of February 1960 was satisfied on the 24th day of April, 1961 respectively of that
Delete or (2) necessary.	S True party
	paid_or_satisfied_and
	has (2) part of the property or undertaking charged having been
	released from the charge.
Delete if	Short particulars of the property or undertaking no longer
necessary.	charged:—
	321/5 Green Street, Upton Park, Essex.
	In witness whereof the common seal of the Company was hereunto
	affixed the 2312 day of Crisher 1961.
	Directors Directors
	Milmin Secretary
3	(b) A description of the instrument(s) creating or evidencing the charge, "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Slock," the words "authorised by resolution," together with the date of the 128 cutoff, Slock at the words "authorised by the date of the 128 cutoff, and the colded.
J	in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.
	Presented by CLIFFORD TURNER & Co
	LONDON E.C.2
	LONDON E. C. 2

COMPANIES ACT,



For Stamp 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, 1918, 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,

/67 Gresham Street LONDON,

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, Birminghan 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

F10102,18-10-62

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

14

day of

January

1903

Dated the

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

⁽b) The rate of interest rayable under the terms of the B benture should not be entered.

Certificate of the Registration of a Mortgage or Charge.

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



substituted security
I hereby Certify that a Mortgage or Charge by way of
dated the second day of January One thousand
dated the BRITISH HOME
nine hundred and sixty three and created by BRITISH HOME
groups timing for securing fu, 500,000 Depending Buota Books
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
sixty three.
hundred and sixty three. Given under my hand at London this thirty-first day of
Given under my hand at London this sixty three.
January One thousand nine hundred and sixty three.
Certificate and Mortgage received by
Chist. Market Comments of the
Certificate and Mortgage received by
ALL TENSON
Assistant Registrar of Companies.
[P.T.O.
Date 14-2-63

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

15 OCT 1964

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 registrat of 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.

A 150CT 1984 P. 150CT 1984 P.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

F11252.0-11-03

Companies 60

[P.T.O.

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
24th September. 1964	See Column 1.	
EED OF SUBSTITUTI	ON	ALL THAT piece of land with the
UPPLEMENTAL TO A		shops and premises erected thereo
RUST DEED dated 1	Oth	or on part thereof situate at
ebruary 1960 to		Chatham in the County of Kent and
ecure £2,000,000		known as Nos.194 196 and 198
ebenture Stock		High Street Chatham as the same
nd a Supplemental		are held under a Lease dated the
rust Deed dated		24th September 1964 for the term
2th April 1961		of 99 years from the 25th March
o secure		1964 at the yearly rents therein
2,500,000		mentioned
ebenture Stock		
		•
J		
3		

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 antered.

(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 at 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 Paris (A).

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

NIL.

Designation of Position in relation to Company

Solicitors for the Company.

Signature.

an.

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

Einding and must not be written across

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Doed of Substitution
dated the twenty-fourth day of September One thousand
nine hundred and sixty four and created by BRITISH HOME
STORES LIMITED for securing debenture stock amounting to
ध्4,500,000 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.
7.3 whileen.
Certificate and Mortgage received by
Certificate and Mortgage received by
a seeming the second

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

h.

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 LOME STORES

LIMITED 26 FEZ 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-

Linklaters & Paines,

Barrington House,

59-67 Gresham Street, E.C.

c. 2/64

'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, C.2. PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 6G

F12044.6-1-65

[P.T.O.

		DICT.T.	SH BOME STORES	
<u> </u>	(1)	(2)	(3)	·
of the creating the Mo	nd description instrument g or evidencing ortgage or harge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property M Charged	ortgaged or
Supplementa Debenture T	stitution . l to a rust Deed	Lee bolum 1	40,41,42,43,44 @ 44a N Street, Taunton in the of Somerset.	
and Supplem Trust Deed February 19 12th April	of 10th 60 and 1961			
respectivel; Dehertire amounting to	Stock V £4,500,000	•	·	
	•		,	
	•			
		•		
		Dated the	25th day of February	196 <i>5</i>

⁽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 int test payable under the terms of the Debentures should not be entered.

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 whose registered office is at 24 Cornhill in the City of London.

K16

Signature_

Designation of Position in-relation

to-Gompany

Solicitors for and on behalf of The Mortgagees.

Note.—The s margin is reserved for binding and must not be written

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

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



(444237): 0.44, 297, 18 500 9/64 S(P& D)L

Company [Form No. 47. COMPANIES For COMPANIES Stamp seo below. REGISTRATION PARTICULARS of a Mortgage or Charge created by a Company registered in England. Pursuant to section 95. BRITISH STORES Insert the Name of the Company. SNOV 1965 LIMITED. Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its oreation. (See section 95 (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:lf 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. amount secured does not exceed £200, and all if it is INCLATERS THANKS STREET,

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, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

5393.2-1-50

Companies 6G

[P.T.O.

•	(1)	(2)	(3)	7
	Date and description of the instrument creating or evidencing the Mort- gage or Charge.(a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	
_				
· V		0.0	(bhorge by may of Lubritites security)	<u> </u>
2012	OCTOBER 1965	See Solumi	Nos. 39-142 BRIDGE STREET	,
for so	OF SUBTITUTION ewing monies		SWINDON, FILTS.	
seco	uned by a. Thus Trust DEED		4	1
+ Jupp	CENTENTAL TRUST			880
Jen)	of 10 m FEBRUARY 1860		•	en acr
May 1	12 APRIL 1961	g		vritt Vritt
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(*)				
ر ر عمد				
			2 day of October 1968	_
	e _s	Dated the	20% day of October 1908	•

⁽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.

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) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge. ASSURANCE NONE Signature. Designation of Position

in relation to Company SECRETARY.

d be given.

9\$ S.

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

Certificate of the Registration of a Mortgage or Charge.

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



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

Number of 229506 Company 229506



THE COMPANIES ACT, 1948

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

	Pursuant to section 95.		
		•	REGISTERED
Insert the Name of the		1	-4 Jan 1966 '
Company (BRITISH HOME STORES		
	LIMITED	1	

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

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

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

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

Presented_	by Linklaters & Paines,	
	Barrin ton House,	
	59-67 Greshan Street, 3.3.2.	

Form No. 47 (For fee see above)

=

	e	BRITIS - POIS STURES	
(1)	(2)	(3)	 }
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mor Charged	gaged or
17th December 1965 Deed of Substitution ** Supulomental to a Debenture Trust Deed and Supplemental Frust Deed of 10th February 1960 and 12th April 1961 Secreptively,	Lee Dolumn	Bharge by my of Autilian Security whom. 650/652 High Road, Leytonstone	
		est .	s margin is reserved for binding and must not he weltten at occ
			Note.—T 9 m
	Dated the	3 day of January	المراجعة الم

⁽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

Limited, a Company registered in England

(4)

(5)

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

Amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Conpany 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 Detentures included in this Return 16)

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

s margin is reserved for binding and must not be written adoss

written across

Signature Linklas lais

Designation of Position in relation to Company

Solicitors for and on behalf

of the Mortgagees

6.

given.

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



I hereby Certify that a Mortgage or charge effecting substitution of security day of December One the dated the seventeenth and of Security and created by BRITISH HOM nine hundred and sixty five and created by BRITISH HOM STORES LIMITED for securing all moneys secured by Trust Deeds dated 10th February 1960 and 12th April 1961	<u></u>
was Registered pursuant to Section 95 of the Companies Act, 1948 fourth day of January One thouse hundred and Gixty six. Given under my hand at London this gleventh January One thousand nine hundred and sixty si	day of
Certificate and Mortgage received by Assistant Registrar of	1.2

COMPANIES ACT, 1948



See below

PARTICULARS of series of Debenture (containing, or giving by

ference to any other instrument, any charge, to the benefit of which the STOCK

benture-holders of the said series are entitled pari passu, created by a Company

gistered in England.

Pursuant to section 95

12 APR 1966

nsert the me of the 'ompany

BRITISH HOME STORES

Limited

THE.—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. 18.

The Deed, if any, containing the charge must be delivered with these particulars to the Régistrar 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 Comrany, or of the issues of Debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the Company and every officer of the Company who is in default shall be liable to a default fine of £50. (Section 96 (3) of the Act.)

esented by

Linklaters and Paines,

Barrington House,

59-67 Gresham Street. LONDON.

The Solicitors' Law Stationery Society, Limited.

M-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.

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

(1) OF STOCIC Total amount secured by the	(2) Amount of the present issue STOCK of the series	(3) Dates of Resolutions authorising the issue of the series	Date of the Cove Deed (if any) by we the security is erea defined; or, if there such Deed, the da the first executi of any Debentt of the series
£7,000,000 (inclusive of £4,500,000 secured by Doeds dated 10/2/60 and 12/4/61)	£2,500,000	16/3/66	23/3/66
		•	

(5)(6)Amount or rate per cent. of the Commission, Allowance or L'iscount (if any) paid as made either directly or indirectly by the Corr; any to any person in consideration of a subscribing or agreeing to subscribe, whether absolutely or conditionally or precuring or agreeing to procure authoritions, whether; absolute or conditional, for any of the Dobentures included in this Return. (a) General Description of the Names of the Trustees (if any) for the Property charged 1 cbenture-holders)/233 High Street lley id adjoining 230 High A commission of 😤 per The Commercial Union ceet Dudley Assurance Company SA High Road Ilford) and Land at rear of cent on the nominal Limited. High Street Lincoln ,24 Cornhill, amount of the Stock George Street Luton London, E.C.2. art of 205/205A (£18,750) is payable *mercial Road Portsmouth to Kleinwort Benson lsby Works.9/11 Frinces geet Limited of Princes Street and 7 on Road Stockport Aldermanbury House, Broadway Bradford O New Road and 4/14 London, E.C.2. ert Street Gravesend 1/56 High Street kurn 20 Lister Gate and Il Castle Gate stingham 7/258 Oxford Street 16/17 John Princes reet, London 13 High Street herham 1/206 High Street and 124 Herschel Street ugh. New Street Birmingham together with all build 1/174 Western Road ghton 79 High Street lualow 57 Rye Lane and 2/12lover Park Peckham O Hare Street & 2/16 ton Street Woolwich long as any of the E. ick shall be outstanding .il Company may not and subsist any mortgage or Lill not permit any charge save as permitted nosidiary Company to under the Principal Trust ate or permit to Deed. Signature_ Designation of position in relation to the Company Solicitors to the Trustees. day of April Dated the... First _1966_

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

Certificate of the Registration of a Mortgage or Charge.

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



I herehy Criffy 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 loth 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 Assistant Registrar of Companies. [P.T.O.

C 69.

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

THE COMPANIES ACT, 1948

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

Will'Y

Pursuant to section 95.

Insert the Name of the Company

BRITISH HOME STORES

REGISTE

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge read here 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 or evidencing the charge verified or certified in the prescribed manner is to the Registrar in place of the original instrument. (See section 95 (3) 6 (6) 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 1. A creative particulars of any charge created by the company or of the issues contact a series requiring registration as aforesaid, then, unless the registration by the series on the application of some other person, the company and every officer of the company and every

The fee payable on registration of a Mortgage or Charge a resk if amount secured does not exceed £200, and £1 if it creates it.

Presented by-

Document Filer's Reference

Tinklaters & Paines

Barrington House,

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

Porta N

THE SOLICITORS' LAW STATIONERY SOCIETY, 1/ 191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, V

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 19 Bender Row, in 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Cha John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 19 John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 19 John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 19 John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 19 John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 19 John Street, Manchester, 2; 19 Joh

PRINTERS AND PUBLISHERS OF COMPANIES' B.et

#13 - 6.22-2-66

Companies 66



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

Amount secured by the Mortgage or Charge Short particulars of the Property Mortgaged or Charged

Deed of Substitution dated the 3/day of wow with 1966. Supplemental to a Trust Deed dated 10th February 1.60 and a Supplemental Trust Deed dated 12th April 1961

See John 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

buildings thrown as Many belove

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ten across

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

(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 ande 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 Retern (b)

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

Signature_

Designation of Position in relation to Company

Secret/



Certificate of Registration of a Trust Beed for Securing Bebenture Stock.
Pursuant to Section 98 (2) of the Companies Act, 1948.



J 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
Assistant Registrar of Companies.
Date Zelijas [P.T.O.

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



COMPANIES THEACT,

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

LIMPTED

13 MAY 1966

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

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

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

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

Presented by---

Document Filer's Reference.

LINKLATERS & PAINES,

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. PRINCERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

F13896.22-2-66

Companies 60

[P.T.O.

⁽a) A description of the Instrument, e.g., "Trust Decd", "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 I¹-count (if any) paids of anade 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

tor binding and must not be written across

Signature 2

Designation of Position in relation to Company

Y. Lenthall . Secretary.

2

NAME OF THE PROPERTY OF THE PR

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



i i
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 six and created by BRITISH HOME
STORES LIMITED for securing all montes 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 Nay One thousand nine
hundred and sixty sixty
Given under my hand at London this eighteenth day of
May One thousand nine hundred and sixty six.
Certificate and Mortgage received by
Certificate and Mortgage received by
and a supplied to the supplied of the supplied
Assistant Registrar of Companies,
Date

Number of 229606
Company

C. As As TES

THE COMPANIES ACT, 1948

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

Pursuant to section 95.

REGISTERED

Insert the Name of the Company

BRITISH HOME STORES

LIMITED

Norm.—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

\$13890.22-2-66 27 \$ Companies 66

[P.T.O.

		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
A Deed of Substitution dated 5th August 1966 supplemental to a Trus Deed dated 10th February 1960 and to a First Supplemental Trust Deed dated 12th April 1961 and a Second Supplemental Trust Deed dated 25th	a a a a mad	Leasehold property at 156, 158 and 160 Lewisham High Street and 1 to 21 (odd) Romer Place Lewisham
March 1966		
·	, , , , , , , , , , , , , , , , , , ,	
· · · · · · · · · · · · · · · · · · ·	-	
	,	
l	Dated the	16 th day of fugue 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.

Limited, a Company registered in England

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 tosubscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debontures included in this Keinra (b)

Commercial Union Assurance

Company Limited,

24 Cornhill

London, E.C.2

Signature_

Designation of Position in relation Solicitors to the Company

ven.

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

Certificate of the Registration of a Mortgage or Charge.

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



Jerthy Certify that a Mortgage or charge effecting substitution of security dated the fifth day of August One thousand pine hundred and sixty six and created by British home storm the Company to the Charges secured by Deeds dated 10th February 1960, 12th April 1961 and 23rd March 1966 was Registered pursuant to Section 95 of the Companies Act, 1948 on the 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 Lister Lister Assistant Registrar of Companies. Date 248/66 [P.T.O.



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

Brightan maka Tabbi

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

Linklaters ? Princs.

Barrington Touce,

59-67 Greshon Street, London.

6 9961 100 01 F 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

F13896.22-2-06

Companies 6G

[P.T.O.

	b		(3)
,	(1)	(2)	(o)
	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
_	3.000	G (4)	
- 23rd)	Ceptember, 1966	see column (1)	Leasehold proporty known on
	of Substitution emental to:-	,	Nos. 196, 197, 192 and 199 High Street of No. 12 Twanpool
	Trust ^D eed the 10th Februs	1.4.7 1.4.7	Court Li coln held under a Lease dated 23rd September 1966
	for securing		made between The Irudential
£2,00	0,000 5% percent		Assurance Company Limited (1) and British Nowe Stores Limited
v . 🖍	1989/94 First Supple-		(2) for a term of 99years from
-	1 Trust Deed		the 23rd September 1966 at the
1	the 12th April	, _x ,	yearly rent of 320,545 subject
	for securing		to review
32,50	0,000 6½% per-		
. 1	Mortgage Debent-		A SECULAR SECU
and (iii)	A Second		n was
į	emental Trust		
1	dated the 23rd	2	
ì	1966 for		
ų.	gage Debenture		
Stock	: 1994/98.		
) Parameter			
į.			
: k			
-			

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.

written across

must

for

margin is reserved

Note.—This margin is reserved for binding and 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 (b)

Commercial Union Assurance

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

Signature_

Designation of Position in relation to Company

Solicitors

iven.

ŧ

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 monles 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 sixe
Given under my hand at London this thirteenth day of
October One thousand nine hundred and sixty six.
·
Certificate and Mortgage received by
Certificate and Mortgage received by
Assistant Registrar of Companies.
Date

C69.

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

TINIES AUI, 1940 Duty chargeable)

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

Line here	
Net of the Co: any	BRITISH HOME STORES REGISTERED Limited
	- 3-101 T66
	WE COLIN WALTER PATERSON /
)	of WILD WOODS, LONG GROVE, SEER GREEN, BUCKS
	a Director of BRITISH HOME STORES
	Limiteā
	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
x.	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. day of October
Oun thousand	I nine hundred and sixty- a

Before me,

A Commissioner for Oaths.(*)

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

Form No. 49A

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

premorandum of

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

	999 Nathana and Anna
	BRITISH HOME STORES Limited
	hereby gives notice that the registered charge being (b) a
	Trust Deed dated the 10th February 1960
	of which particulars were registered with the Registrar of Companies
	on the (°) 12th day of February 1960 was satisfied
	on the 23rd day of September 19 66 to the extent
1	of
Dologo (1	(1) the debt for which the charge was given having been partly
pocessary.	-paid-or-satisfied-and-
7	(2) part of the property or undertaking charged having been
V	_
	released from the charge.
Delete if necessary.	Short particulars of the property or undertaking no longer
noodbury.	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
. 1	anixed the 1960
	le saine
	Directors
	L. Lenshall 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.
	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
	Clifford Turner & Co.
	11 Old Jewry
	<u> </u>
	London E.C.?.

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

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

? rt here	
ne of the pany	BRITISH HOME STORES Limited
	WE_COLIN WALTER PATERSON REGISTERED
*	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.
Dodared at.	Marylebone House,
1 _1	129/137 Marylebone Road,
Market of market the second of	LONDON, N.W.1.
	day of October Y. Lenthall .
One thousand	day of October I nine hundred and sixty-air
_ Belore in	
) .	francis (200 1965)
	Commissioner for Oaths.(4)

Form No. 49A

The Solicitors' Law Stationery Society, Limited

Or Notery Public or Justice of the Peace.

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

20,1-2-66

Memorandum of

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

	BRITISH HOME STORES Limited
	hereby gives notice that the registered charge being (b)
	of which particulars were registered with the Registrar of Companies
	on the (°) 12th day of April 19 66 was satisfied
	on the 23rd day of September 19 66 to the extent of
Doloto (1	paid or satisfied and
	(2) part of the property or undertaking charged having been released from the charge.
Detete 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
7.50	
	Directors
	Y Lonchall Secretary
((b) A as cription of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Uharge," "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

Company [

ACT, 1948

PARTICULARS of a Mortgage or Charge registered in England.

Pursuant to section

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___

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

Companies 65

[P.T.O.

F13896.22-2-60

11, 2 you.

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

-	(1)	(2)	(0)					
	Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	1	(3) Short particulars of the Property Mortgaged or Charged					
	of Substitution 28th October	intended to be secured by Trust Deed dated 10th February 1960, Supplemental Trus Deed dated 12th April 1961 and Supplemental Trus Deed dated 23rd March 1966 all made between British Home Stores Limited am Commercial Union Assurance Company	High Street, Dudley, Worcestershire.					
** .		Limited						
ø 33	de							
v F S XzPrt	to the state of the state of		·					
С ×3 _	•	т- и						
	for the second of the second		· · · · · · · · · · · · · · · · · · ·					
, ,		e.						
r.								
V			•					
	·		•					

⁽a) A description of the Instrument, e.g., "Trust Decd", "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)

(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 potaon in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procute subscriptions, whother 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.

Signature_

J. Lenthau

Designation of Position in relation

to Company

decretary

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

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not

must

S

Certificate of the Registration of a Mortgage or Charge.

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



Jherehy Certify that a Mortgage or charge effective security dated the twenty-eighth day of October on the number of the twenty-eighth day of October of the number of the montes secured by Deed dated 10th February, 1960 and deeds supplement was Registered pursuant to Section 95 of the Companies Act, eighteenth day of November One the hundred and sixty six. Given under my hand at London this twenty-third November One thousand nine hundred and sixty six	One thousand EH HOME A Trust Stal thereto 1948 on the sousand nine
Certificate and Mortgage received by Assistant Pagistrar of	

C 69.

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

THE COMPANIES ACT 1948



For Stamp see below.

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

Pursuant to section 95.

Insert the Name of the Company.

BRITISH HOME STORES LIMITED

REGISTERED

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.

Presented by-

LINKLATERS & PAINES,

09-87, GRESHALI STREET, E.C.2.

-1 FEB 1967 92

THE SOLICITOPS' 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; 17 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.

33445.2-11-48

Companies Form 6G

[P.T.O.

PARTICULARS of a Mortgage

		BRITISH HOME STORES				
Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	Amount secured by the Mortgage or Citage.	(3) Short particulars of the Property Mortgaged or Charged.				
12th January, 1967 Deed of Substitution	Substitution of partial security for Debenture	69-75 George Street, Luton and 14 King Street, Luton				
	a Trust Deed of 10th February 1960 and deeds supplement	atal				

January,

Limited, a Company registered in England.

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

The amount or rate per cert, 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.th)

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

Designation

of Position in relation to Company

Secretary

BRITISH HOME STORES LIMITED

J. Lenthall

Signature_

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 extecting	,
substitution of security day of January One thousand	i
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 th	e
first day of February One thousand nin	e
hundred and sixty seven.	ĺ
Given under my hand at London thiseighthday of	f
February One thousand nine hundred and sixty seven.	
and Tigheld:	
Certificate and Mortgage received by	
Assistant Registrar of Companies	;.
Date [P.T.C).

C 69.

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

12/

COMPANIES ACT,



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-

Document Filer's

London, E.C.2.

(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

1)1-192 Fleet Street, E.C.4; & 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, Ginsgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 6G

(1)	(2)	(3)				
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge					
23rd March 1967 Third Supplementa Trust Deed by way of substituted security for securing Deben- ture Stock secure		See Schedule "A" attached.				
by a Trust Deed dated 10th February 1960 and deed supplemental thereto.						
· ·			***			
•	•					

- (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.

 $\overline{(4)}$

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

Amount or tate 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 tosubscribe, whether absolutely or conditionally, or procuring a greeing 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.

Signature.

Designation of Position in relation to Company

Secretary.

J. Lenthall

Note: This margin is reserved for Sinding

his margin is reserved

SCHEDUR

Rent reviews on 31.1.1985 and in 21st, 42nd and 63rd years thereafter. Good Leasehold Title. Rent reviews on 31.1.1985 and in 21.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	and 63rd years thereafter. Good Leasehold Title. Title No. SGL 14482 Rent rising to £11,075 and reviewed in 21st, 45th and 79th years	Rent reviews in the 19th, 40th, 61st and 82nd years Rent reviews in the 21st, 42nd, 63rd and 84th years	Rent reviews in 25th, 50th and 75th years. Rent reviews in 21st, 50th and 75th years. Both registered with Good Leasehold Title under Title No. K 249110	Rent reviews in the 25th, 50th, 75th years	Rent reviews in the 25th and 50th years. No. SGL 15974. Good Leasehold Title	Rent reviews in 25th, 50th and 75th years. Title No. LA 92422. Good Leasehold Title	Rent reviews in 25th, 50th and 75th years Rent reviews in 21st, 42nd, 63rd and 84th years	Rent reviews in 20th, 41st, 62nd and 83rd years
Annual Rent £23,031 £5,364	£10,365	£9,945 rising to £13,227 £32,348	£7,400 (increased to £12,420 by a Deed of Variation dated 11.11.66)	£21,500	236,665	£27,500 for first 10 years £30,000 for next 15 years	_•	£62,500
Term 99 years (less 10 days) from 1.2.1961	99 years (less 10 days) from 28.8.1958	29.9.1965 29.9.1965 99 years from 20.9.1963	. 99 years (tess. 3 days) from 29.9.1962 From 11.11.1966 to 26.9.2061	99 years from 29.9.1963	1.10.1965 to 19.3.2031	99 years from 25.12.1965	39 years from 25.12.1966 . 1.8.1964 to	99 years from 15.3.1966
Lessors Esso Pension Trust Limited	The Prudential Assurance Company Limited	COAL Linustry (Nominees) Limited	. ; ne Frudential . Assurance Company Limited	Norwich Union Fire Insurance Society Limited	Legal and General Assurance Society Limited	Andomac Limited	Amazie kroperty Trust Limited . Esso Pension Trust Limited	The Prudential Assurance Company Limited
Address [9, 11, 13, 15 and 17 Tooting] High Road [6/12 Totterdown Street]	13/21 Midland Road and land at rear adjoining Church Square 13/12 Carago	Tunnskip Street Tunnskip Street	Street and Market Road			Land at French Gate Stemulohma		24/6 (arus Place and 11/15le Arcade
Store Tooting	BEDFORD WATFORD	TUNBRIDGE WEI	M	TOKWICH	Choracon Carlon	DONCASTER	Krkcaldy	Belfast

to a with see bulledings, fixtures on fillings fixed plans in mederating as are the property of the Congress.

4.

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

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



that a CERTIFY HEREBY

Trust Deed effecting substitution of security dated 23rd March, 1967 and executed by BRITISH HOME STORES LIMITED for the purpose of securing all monies secured by a Trust Deed dated 10th February, 1960 and deeds supplemental thereto was Registered 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 Les. Whispield:

hundred and sixty seven.

Certificate and Trust Deed

recoived by

ASSISTANT REGISTRAR OF COMPANIES

1

2 \$2 H606 / ACT **OMPANIES**

(da + heed likesh

COMPANIES REGISTRATION

For Stamp below.

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

Pursuant to section 95.

	BRITISH HOME STORES APARAY	REGISTER
Insert the Name of the - Company.		1765 677
(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 £1.

LIGHTATICS & PAINES, Presented by-BIFTHE OIL MOUSE, 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 N Victoria Street, S.W.1 25 Hanover Street, W.1; 55-59 Nowhall Street, Birmingham, 3; 19 & 21 North John Street Liverpool, 2; 5 St. James's Square, Manchester, 2; and 157 Hope Street, Glasgow Company

TRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

33445.2-11-48

Companies Form 6G

P.T.O.

	(1)	(2)	(3)	
	Date and description of the instrument creating or evidencing the Mort- gage or Charge.(a)	Amount secured by the Mortgage or Charge.	Short particulars of the Pro Charged.	perty Mortgaged or
Deed	31st March, 196 of Substitution	7 Part Security for £4,500,000 Debenture Stock constitued by a Principal Trust Deed of 10th Februar	Northampton and Nos. Street, Northampton.	35-39A Abington
····. ,		1960 and First Supplemental Trust Deed of 12th April 1961. and a Second Supplemental Trust Deell datal 23rd March 1966		
		~ 3		
				\$
		Dated this 3	ird day of April	τ ₁₉ 6γ .

⁽a) A lescription of the lustrument, e.g., Trust Deed, Mortgage, Debenture, etc., as the case may be, should be g

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

(*)

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 subsimptions, 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

et on

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

0

Signature_

Designation of Position in relation to Company

SECRETARY BRITISH HOME STORES LIMITED

J. Lenchau

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 thisfifthday of
May One thousand nine hundred and sixty seven.
Certificate and Mortgage received by
Assistant Régistrar of Companies. [P.T.O.
Date

COMPANIES

Form No. 4/.

For Stamp see below.

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

Pursuant to section 95.

BRITISH HOME STORES THE TEO Insert the Name of the Company.

LIMITED.

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

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

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

The fees payable on registration are as follows-

Where the amount of the mortgage or charge does not exceed £200 103. £1. exceeds

esented by-

LINKLATHERS & PAINES



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

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

fantantantanta or 120 torum termini	3 X 4 6 7 3 4 7 4 7 4 7 4 7 7 7 7 7 7 7 7 7 7 7	(9)
(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
Deed of Substitution dated the THIRTY FIRST day of MARCH 1967 Aughtmental to a Trust Deed Noted the 10th	See Column 1	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
Aughtemental Trust Deed Leted Mr 12 th April 1961 a Supplemental Trust Deed Lated - Mrs		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 THIGHT FIRST day of March 1967 for a term of 99 years from the 25th day of March 1966.
23whach 1966 and a Augglewental Trust Deed Later the 23whach 1967 to further seems the		
f. 2000, 200 5/2 % of horty of Delinher Stock constituted for the said That Fresh v the frisher sums referred to in the Applemental Trust Deeds above		
referred to.		
·		
	.Dated this	. 18 th day of April 1969

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

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

(4)

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 ubsolute or conditional, for any of the Debentures included in this Return.(b)

(5)

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 acros

Signature_

Designation of Position in relation to Company

Solicitors for British Home Stores Ltd.

given.

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 thisfifth day of
May One thousand nine hundred and sixty seven.
Certificate and Mortgage received by
Assistant Registrar of Companies.
Date[P.T.O.

COMPANIES ACT, 1948 THE



COMPANIES REGISTRATION

Slamp below.

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

Pursuant to section 95.

Insert the Name of the Company.

<u>British Home Stores</u>

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 (to 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.

LINKLATERS & PAINET, fee payable on registration of a Mortgage or Charge is 10s, if the amount secured does not exceed £200, and £1 if it BERRINGTON HOUSE, 59-67 GRESHAM STEFFE. LONDON, E.C.Z.

Presented by-

(4)

Meacoc1

Skoth For

LINKLATERS & BARRING: ON HO 59-67 GRESHAM STREET,

LONDON, E.C.2

Mar 7020

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

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Companies 60

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	garyak 1917 tekamada da apar gada amat gara da da kata kata	www.nancon.com.com.com.com.com.com.com.com.com.com	NATE -EXTREMENT PROPERTY	The fitting	Commence of the second	
	(1)	(2)		(3)		
	Dete and description of the instrument creating or evidencing the Mort- gage or Charge (a)	Amount scoured by the Mortgage or Charge	Shor	t particulars of the Pr Charged	operty Mortgaged o l	r
2 Deed	esth April 1967 I of Substitution	Deed dated 10th	the Lo	09/133 High I ndon Borough	Road, Ilford of Redbrid	je.
		February, 1960 and doods suggetement thereto	0	•		
					£	
				,		
•						×
	κο ⁴		 	·		7:01
		Dated th	e 9th	day of	May	1937

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

Dated the 9th

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

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

The amount or rate per cent, of the Commiscion, 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 aubscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditions, for any of the Debentures included in this Return (b)

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

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must not be written across and is reserved for binding

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ld be given.

Signature.

Designation of Position in relation to Company

J. Lenthau

<u>Secretary</u>

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 Assistant Registrar of Companies. Date Zustant

C 69.

(557921) (81742. 30m 11/45 S(P&D)L

THE COMPANIES ACT, 1948

PARTICULARS of a Mortgage or Charge or registered in England.

Charge created for a Company

Pursuant to section 95.

Insert the Name of the Company

BRITISH HOME STORES

LIMIT'ED

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 Ficet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victorial Street, S.W.1;

15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardin; 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

F14989.2-1-67

Companies 6G

[P.T.O.

494

	(1)	(2)	/2)
	Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
26 15	uly 1967	Contains to the second contains account of the local	IN The second se
Deed some and the substitute of the second stock and the second stock are stock and the second stock are stock and the second stock and the second stock are stock as a second stock are stock as	Supplemental to Supplemental Deed by way of tured security ecuring debenture secured by a Deed dated 10th my 1960 and supplemental o	total amount	134/144, High Street, Kirkcaldy Fifeshire together with all buildings erections and all fixtures and fittings fixed plant and machinery thereon
		Dated the Z	sell day of Tuly 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 Debentures should not be entered.

(4)

(5

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

Amount or rate per cont. of that Commission, Allowance or Discount (if any) paid or made atther 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_

Designation of Position in relation to Company

J. Lenchall Secretary

given.

Mertificate 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.
in held
Certificate and Mortgage received by
Assistant Registrar of Companies.
Date[P.T.O.

THE COMPANIES ACT, 1948

Del de

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

Pursuant to section 95.

Insert the Name of the Company

BRITISH HOHE STORES

25 JUL 1967

LIMITED

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

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

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other porson, 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 JOF

Clifford-Turner & Co.,

11 014 Jenry.

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

[DS]

Companies 6G

1967.

		-	
	(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
191	Truly 1967	See Col 1	
Deed Thire Trus for Stock Trus Febru	supplemental to a Supplemental to a Supplemental to a supplemental to be described securit futtor security debenture to secured by a to Deed dested 10th to supplemental	Sums not be exceed in degrequie	24/26 Castle Arcade 11/14 Castle Arcade and Commont Cinema Site Belfost Northern Treland together with all buildings erections and all fixtures and fittings fixed plant and machinery thereon
			Note,—T

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

day of

Dated the 24H

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

must not be written across

binding and

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

Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing tosubscribe, 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 Assurence Company Limited 24 Cornbill London E.C.2

4 . 4 . .

Signature...

Company secretary

Designation of Position in relation to Company,

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

en.

Certificate of the Registration of a Mortgage or Charge.

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



	in the state of th
•	I herehy Certify that a Mortgage or charge
	ted the <u>ninotoonth</u> day of <u>July</u> One thousand ted the <u>ninotoonth</u> day of <u>July</u> One thousand ted the <u>ninotoonth</u> and created by <u>BRITI NINOTO</u> one hundred and <u>slxty seven</u> and created by <u>BRITI NINOTO</u>
SI	cust Deed dated 10th Formary, 1960 and deeds supplemental
e, i	Section 95 of the Companies Act, 1946 on silver
V	vas Registered pursuant to section 35 tuly One thousand nine tworety-fifth day of One thousand nine
,,	
ł	hundred and sixty seven. Given under my hand at London this sixty seven.
	Given under my hand at London the August One thousand nine hundred and girty soven.
	August One thousand nine numerous
	Certificate and Mortgage received by
	Certificate and Mortgage received by
5	Certificate fund Assistant Registrar of Companies.
	Assistant Registrar of Companies.
	18/967
	Date

C 69.

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

THE COMPANIES ACT, 1948

29.1ARI568

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, lis Hocketh House 43/45 Portman Saucro Form No. 47

(For fcc sec 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 Dulton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

F15500.2-6-67

Companies 6G

[P.T.O.

	(1)	(2)	(3)	
-	Date and description of the instrument creating or evidencing the Mortgage or Oharge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Froperty Mortgaged of Charged	or
llth M	arch 1968	Collateral Security	Nos.20/23 Fishergate and Nos.9 (part)	_
	f Substitution	for £2,000,000	11,15,17,19 and 21 Guildhall Street e-Preston in the County of Lancaster	
		Debenture Stock Company. 1989/94 secured by	geres our in the county of handaster	
= chifu		a Trust Deed dated 10th February, 1960	- -	
r • •		and deeds sufflen	•	
. *	e e e e e e e e e e e e e e e e e e e	thereto.		
1 1-3 A so			· · · · · · · · · · · · · · · · · · ·	
			e ca tem g a care e e e e e e e e e e e e e e e e e e	
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				اميينة

⁽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)

(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) pati or made either directly or indirectly by the Cempany to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or prouning or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (5)

Commercial Union Assurance Congany Limited,

24 Cornhill, London, E.C. 3.

Signature....

Per Tides 17:16

Designation of Position in relation to Company

Solicitors to British Home Stores Ltd.

given.

must not be written across

and 1

binding

is reserved for

Note.-This margin

must



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage of charge dated the 17th Euroh, 1968 and created by DRITISH HOME STORES LIMITED for securing all monfies 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

THE REPORT OF THE PARTY OF THE

Assistant Registrat of Companies

C.69

THE COMPANIES ACT, 1948

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

Pursuant to section 95.

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.

REGISTRATION (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

F13372.10-9-05

Companies 6G

[P.T.O.

Dated the 14th

day of

January

196 9,

⁽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.

Note.—This margin is reserved for binding and mast not be willten across

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(5)

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

Amount or rate per cent, of the Commission, followance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his cubscribing or agreeing to subscribe, whetier 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.

signature hubbaters o Paines

Designation of Position in relation

to Company

Solicitors to Mortgagees



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge/dated the 31st December, 1968 and created by BPTTTOP HELL CROSUS 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

Continuate and more

Date 22/1/69

Assistant Registrar of Companies

C.69

THE COMPANIES ACT, 1948

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

Pursuant to section 95. REGISTED

- 5 MAR 1769

Insert the Name of the Company

BRITISH HOME STORES LIMITED

LEMPTED

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

Forth 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

10171. 101714980.2-1-67

Companies 6G

P.T.O.

		DATITION NOME STORES LIMITED
(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Deed of Substitution	THE MUNICIPAL PROPERTY OF THE VICE OF	The same are any to be a second to be a second second and the second sec
dated 25th February	Substituted security under a Debenture Trust Deed dated 10th February 1960 and Supplemental Trust deed dated	lease dated 31st March 1967 and coloured brown on the plan
	12th April 1961, 23rd March 1966 and 23rd March 1967 securing the sum of £7,000,000 Debenture Stock	•
• • • • • • • • •	A N C RE N	
		-
	. , ,	
		A15.2 P
l	iggr). Dated the	Lett day of March 1969.

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

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

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

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

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

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

Signature.

Designation of Position in relation

to Company

given.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

offecting substitution of security
I hereby certify that a mortgage or charge dated the 25th February 1969
and created by BRITISH HOME STORES LIVITED 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

. Morpe . J. J. J. Jan. Jan.

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

Assistant Registrar of Companies

C.69

COMPANIES ACTS 1948

PARTICULARS of a Mortgage or Charge that 1969 a Company registered in England.

REGISTERE

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.



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 GF1 4EA; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew Court, Glasgow, C.7.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

¥16676.20-6-68

Companies 66

[P.T.O.

The second secon		BRITISH SUME
(1)	(2)	(3)
Date and description of the instrument oreating or evidencing the Mortgage or Oharge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
		į.
28th March	Substituted	11/21 (odd numbers inclusive)
1969. Deed of Substitution	security for principal moneys	Princes Street and 18/34 (even numbers inclusive) Merseyway
made between the Company(1)	premium (if any) interest and all	in the County Borough of Stockport comprised in a Lease
Commercial Union Assurance	other moneys intended to be	dated the 28th March 1969 and made between The Prudential
Company Limited (2)	secured by or pursuant to Trust Deed of 10th	Assurance Company Limited (1)
	February 1960 First Supplemen- tal Trust Deed	
	of 12th April 1961 a Second	
	Supplemental	
	Trust Deed of 23rd March 1966	
	and Third Supp-	
	Deed of 23rd March 1967 all	
1	made between the Company (1) and	
	the Commercial	
	Union Assurance Company Limited	• .
	(2)	
	Dated the	\8th 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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 lat May 1969

110,	•
Certif	cate and mortgage received by
••••	
Date	1-5-69

229606

Assistant Registrar of Companies

C.69

THE COMPANIES ACTS 1948 to 1967

]	PARTICULARS of a Mortgage or Charge REGISTERS.
	Pursuant to section 95 of the Companies Act 19428 MAY 1971
Insert th Name of t Company	The d
v .	
	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.)
s	ection 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

	197, 6
b.	No fee quyatie)
Printed and Published	by The Solicitors' Law Stationery Society, Limited, Over House, Brooms Building

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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 66

[P.T.O.

28th

day of

May

1971.;

Dated the

⁽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 agreeding to southerflow, whether absolutely or conditionally, or procuring or agreeing to procur, subscriptions, whether absolute or renditional, for any of the absolute or renditional, for any of the Debentures included in this Return (b)

Commercial Union Assurance Co.Ltd., l 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 inhlaters & Caines Designation

of Position

Solicitors to the Trustees

in relation to Company



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

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

Given under my hand at London the 30th June 1971

No. 229606

Certificate and instrument received by

Date

Assistant Registrar of Companies

Form No. 47 (No fee payable)

M46/W5 LN COMPANIES ACTS 1948 to THE

REGISTERED

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

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

BRITISH HOME STORES

LIMITED

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

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

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

Presented by-

Presentor's Reference DMH

Linklaters & Paines,

67 Gresham Street,

London EC2V 7JA



Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of The Solicitors' Law Stationery Society, Limited.

F23660.4-77 ***

Companies 6G

[P.T.O.

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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	
15th July 1977 Deed	COLLATERAL SECURITY for all moneys secured by a Trust Deed of 10th February 1960 and Supplemental Trust Deeds dated 12th April 1961 23rd March 1966 and 23rd March 1967	Land having a frontage to Merseyway Stockport with buildings being part No. 14 and the whole of No. 16 Merseyway aforesaid	
	company to	charace.	
To work	l l	بي .	:
i de fina			

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

Dated the 4th

day of august

1977.

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

Note.-This margin is reserved for binding and 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 Commission, Allowance or Discount any) paid or made either directly or directly by the Company to any per in consideration or his subscribing agreeing to subscribe, whether absolut or conditionally, or procuring or agring to procure subscriptions, what absolute or conditional, for any of Debentures included in this lictum
Commercial Union Assurance Company Limited	Nil
St. Helens, 1 Undershaft, London, E.C.3.	
•	
	}
P DI _	P
Signature Lucitus Designation	· / ceris

of Position | in relation | to Company |

Solicitors for Chargee



OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 15th July 1977 and created by ARITISH HOME STORES LIMITED for securing all mornies 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. FENDLEBURY

Certificate and instrument received by

Date 22,977

Assistant Registrar of Companies

THE COMPANIES ACTS 1948 to 1967

REGISTERED

18 OCT 1979

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

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

BRITISH HOME STORES

LIMITED

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

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

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

Presented by-

Presentor's Reference TJM/DS

Field Fisher & Martineau

Lincoln House, 296-302 High Holborn,

London, WC1V 7JL.

OI - 212 - 12130

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F20200.21-1-72

Companies 60



(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
28th September 1979 Deed of Substitution	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	Land at Poplar Road Darlington in the County of Durham
'	'	Į.

Dated the ILL

day of October

1979.

⁽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.

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, Allowence 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. Helen's 1 Undershaft London EC2

Signature.

Designation of Position in relation to Company

DIRECTOR

1

en.



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 Charges 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

1、日本の日本の日本のである。 あるま いっかんかいかられた

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

ROH. C. 69d (Rev)

write in this binding margin

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

* delete if inappropriate

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

2 4MAR 1980

For official use

Company number

Name of company

BRITISH HOME STORES

Limited *

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

10th March 1980 Deed if Substitution

Amount due or owing on the mortgage or charge

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

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

COMMERCIAL UNION ASSURANCE COMPANY LIMITED

St. HELENS 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



Time critical reference

page 1

IP.T.O.

being and of all the bloberty the tigged of charge	culars of all the property mortgaged or cha-	rty mortgaged or charg	property	the	of all	particulars	Short
--	--	------------------------	----------	-----	--------	-------------	-------

All the premises (being part of Nos. 12e - 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)

Pleaso do not write in this binding margin

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

Particulars as to commission,	allowance or discount (no	ote 3)
	NONE	
<u> </u>	***	

Designation of position in relation to the company Solicitors from 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 débentures 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. RENOWDEN Assistant Registrar of Companies

Certificate and instrument received by

Date3/4/80

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



Please de not write in this margin

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

MS 29 S

To the Registrar of Companies

For official use Company number 229606

Declarant to sign below

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

Name of company

DRIVISH POMY CYDRES PLC

* însart full name of company

of Marylebone House, 129-137Ma rylebone Road, London NW1 SQD

t dointe as appropriate [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

1 insert a description of the instrument(s) creating/ar evidencial type charge, was Monagar, "Morrey".
"Charge".
"Debannie" etc.

from the charge][hes-assed to form-part of the company's property or undertaking]+ Date and description of charge Pebenture Trust Deed dated 10th February 1960 *

e the date of registration may be confirmed from the certificate

Date of registration ø 12th February 1960 Name and address of fehergeei[trustee for the debenture holders]† Connercial Union

5 Insert brief details of property or undertaking no

Assurance Company PLC Short particulars of property or undertaking released or no longer part of the company's property or

longer subject to the charge

undertaking \$ 30/34 Westgate, Mansfield; 95/97a London Road Lowestoft; 82/88 Wook Street, Maidstone; 21/25 Queens Street, Cardiff

* and three Supplemental Trust Deeds dated 12th April 1961 23rd March

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.

1966 and 23rd March 1967.

Declared at BAITISH HOME STORES PLO. MARYLESONE HOUSE 129-137 MARYLEHONE ROAD

TOC LONDON NW 1 BOD JULY

one thousand nine hundred and

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

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

> Field Fieler & Hartinson Lincola House. 276-302 High Holborn, Looden, WC1Y 7/L

For official Use REGISTERED

11 JUL1986

Post room

Ref: SG

OVEZ The Solicitors' Law Stationery Society Dic Uyer House 237 Long Land London SE1 4PU

Companies M403 B

1985 F thum F5341 7.05



Please do not write in

bold block lettering

* insert full name of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge



this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies Please complete legibly, proferably in black type, or

For official use

Company number

229606

Name of company

BhS plc

Date of creation of the charge

27 July 1989

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

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

Amount secured by the 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 plo	:		
St Helen's, 1 Undershaft			
London	Postcode	EC3P 3DQ	

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

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

For official Use Mortgage Section

Post room

Page 1

Time critical reference



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:-

Plea	se	do	not
writ	e iı	٦.	
this	ma	irgi	n

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

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

	/ 111	0	4
Signed	Liklabers	of au	سام

Date // 8 - 89

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

† delete as appropriate

Notes

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

Page 2

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)

Please complete		Company number	
Please complete legibly, preferably in black type, or bold block lettering	Name of company		
*delete if	BhS plc		
inappropriate			ited*
	Description of the instrument creating or evidence	ing the mortgage or charge (continued) (note 2)	
			[
			į
			ļ
			2
			Í
			Ì
			25
			l

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

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



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

Contificate and instrument received by	an aut	horised officer
Certificate and instrument received by		
Date 22/6		



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)(b) of the Companies Act 1985

Please do not write in this margin

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

* insert full name of company

t delete as appropriate

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

o the date of registration may be confirmed from the certificate

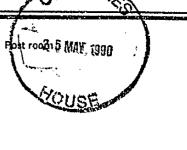
§ insert brief details of property or undertaking no longer subject to the charge

To the Registrar of Companies	•	For official use	Company number
•			229606
Name of company			
* BhS plc			
i, GUY JOHNSON			
of EDGEHILL, THE TWIST	WIGGINT	ON , NR T	RING, HERTS.
[a director] [the secretary][क्रेक्सव्यक्तांत्रांडस्ट	itor](shekadırıknist	ativecreceiver#t o	f the above company, do
solemnly and sincerely declare that with	respect to the ch	arge described be	elow the part of the property
or undertaking described [has been rele	ased from the cha	rge]{hasxoossadx	иниченка кинек В температи
company/stproperty/entandentaling/oc			W 2002
Date and description of charge ‡TRUS	T DEED DATED	10 FEBRUARY 1	960
Date of registration ø12TH_FEBRUA			
Name and address of [EMAKGES][trustee to COMMERCIAL UNION HOUSE, 69 PAR			CIAL UNION ASSURANCE P
Short particulars of property or undertakundertaking § SEE ATTACHED SC		o longer part of th	e company's property or
And I make this solemn declaration cons	cientiously believ	ing the same to h	e true and by victure 4 the
provisions of the Statutory Declarations		ing the same to b	cities and by virtue of the
Declared at 15 - 19 Kingson		Declarant to sig	n helow
London WCZ	3		
the day of	lau	y.C.	/d
one thousand nine hundred and	 tu		
hafara ma	~~·	/	,
WILLIAM B. KENN IR, A COMMISSION A Commissioner for Oaths or Notary Pub	ER FOR OATHS	,	
the Peace or Solicitor having the powers Commissioner for Oaths	conferred un a		COMPANIEN
			A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
	or official Use ortgage Section	l Phot co	∞. 5 MAY, t990 .
CLERTOND CULVER	The Care	1	

BLACKFRIARS HOUSE 19 NEW BRIDGE STREET LONDON EC4V 6BY

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Companies Form 403b Stat-Plus Limited, Stat-Plus House, Greeniea Park, Prince George's Road, London SW19 2PU Tci. 01-646 5500

EHG/2

STAT-PLLE Stat-Plus Group PLC

Revised June 1987

Wland Road

II/15 Castle Arcade 13/15 Castle Lane 31,3/9 Commarket (Ploating Charge) 6/12 Castle Arcade

25 /2= Union Passage 31/36 Union Street BIRHINGEAR 6/9 Nev Street

ETUOKENSOE 48/54 Commercial Road A

CEATEAN 194/198 Eigh Spreet

COASSILEX 43/47 The Precinct البنائ المائده التهاني

DONCASTER 7/11 Frenchgate

DUDLEY 229/233 High Street

> ETETER 177/180 Fore Street 181 Fore Street

CREAT TARHOUTE 1/3 Deneside 115 Regent Road

. 9/15 Parliament Rov . Goodson Street

EOUNSLOW 165/169 Eigh Street

- IPSVIĆE 21/23a Tavern Street

KILBURN - LONDON NV6 52a/56 Eigh Road

LEICESTER 52/54 Gallovtree Gate 8/14 Halford Street

LONDON 129/137 darylebone Road 6/11 Knox Street 10/12 Gyadham Street

HIDDLESEROUGA 68 Linthorpe Road 2/8 Contre Hall, Cleveland Centre

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

PLYHOUIH 33/39 Cornvall Street and 130-138 Armada Way

PUINET 89/93 Eigh Street Pront Land High Street 2 Honserrat Road

SLOUGE 202/206 High Street 20/24 Ilerschel Street

SOUTHEND

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

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

STOCKPORT

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

16-34 (Even Nos.) Herseyvay and

Part 14 Herseyvay

7 Deznery Way

27 Princes Street and 1a Deanery Way

1, 3 and 5 Deanery Way

9 Deanery Way

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

Hope Street

Harsden 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 Feasegate

Of State

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



write in this margin	S1230				
•	5/230				
	To the Registrar of Companies For official use Company number				
Please complete legibly, preferably in black type or,	J 229606				
bold block lettering	Name of company				
* insert full name	* BhS plc whose registered office is at Marylebone House				
of company	129/137 Marylebone Road, London, NW1 5QD				
	l,				
t 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				
‡ insert a description of the instrument(s)	Date and Description of charge‡ 14th May 1971 Charge				
creating or evidencing the charge, eg	Date of Registrationø				
'Mortgage', 'Charge',	Name and address of [chargee][XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
'Debenture' etc.	Assurance Company plc, St Helen's, I Undershaft, London, EC3				
p 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	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the				
details of property	provisions of the Statutory Declarations Act 1835.				
	Declared at Kinggeray Declarant to sign below				
	the 5th day of June				
1/0	one thousand nine bundred and niceties				
w.	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 UUMMISSIONER FOR DATHS				
	Presentor's name address and For official Use				
	reference (if any): Mortgaga Section Post room				
	Clipan Chance				
	Clippon Chance Slackeriair House 19 New Bridge Wheet 12 JUN 1990				
	TO COUNT FOR IT				

Declaration of satisfaction in full or in part of mortg. or charge



Pursuant to section 403(1) of the Companies Act 1985 Please do not write in S122レ this margin Company number For official use To the Registrar of Companies Please complete 229606 legibly, preferably in black type or, Name of company bold block lettering BhS plc whose registered office is at Marylebone House 129/137 Marylebone Road, London NW1 5QD * insert full name of company a director/the secretary of the above company, do solemnly and sincerely declare that the debt for which t delete as appropriate the charge described below was given has been paid or satisfied in [full][PAKI]X ‡ insert a description of the instrument(s) Date and Description of charge‡ 5th August 1966 creating or 47th August 1971 evidencing the Date of Registrationø. charge, eg 'Mortgage', Commercial Union 'Charge', 'Debenture' etc. Assurance Company plc, St Helen's, 1 Undershaft, London, EC3 ø the date of Short particulars of property chargeds 156/160 (even numbers) High Street, registration may be confirmed from the Lewisham, London - Title number SGL 31883 certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief details of provisions of the Statutory Declarations Act 1835. property Declarant to sign below 5 U day of one thousand nine hundred and 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 GATHS For official Use Presentor's name address and reference (if any): Mortgage Section Post room IFFORD CHANCE



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



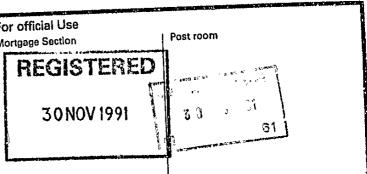
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Pursuant to section 403(1) of the Companies Act 1985

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icaso complete agibly, preferably a black type or, wid block lettering	To the Registrar of Companies (Address overleaf) Name of company For official use Company number 229606 U 229606 U
' insert full name	* BhS PIC
t delete as appropriate insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. the date of registration may be confirmed from the certificate	ofTHE_HEAL'S BUILDING, 196 TOTTENHAM COURT ROAD, LONDON, WIP 9LD [additional or company] [the secretary] [t
§ 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
4/12	Presentor's name address and For official Use Mortgage Section Post room

reference (if any):

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





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



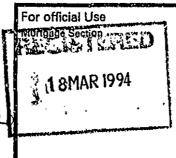
Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

S SHAN

To the Registrar of Companies For official use Company number Please complete (Address overleaf) legibly, preferably 229606 in black type or, Name of company bold block lettering * insert full name of company MOCHIOT 129/137, MARYLGRONE RD OF MARYLECONE -HOUSE f delete as [ardirector][the secretary][the administrator][the administrative-receiver]t of the above company, do appropriate solemnly and sincerely declare that the debt for which the charge described below was given has been ‡ Insert a description of the instrument(s) paid or satisfied in [full][part]† creating or evidencing the Date and Description of charget LEGAL CHARGE DATED 31ST MARCH charge, eg 'Mortgage', APRIL 1931 Date of Registrationø ___ 157 'Charge', 'Debenture' etc. Name and address of [chargee] [trustee for the debenture holders] MARGARET LUCY MACKINGON, 8 the date of ALEXANDER THOMAS MAITLAND TOPPING registration may be TANKEY confirmed from the certificate Short particulars of property chargeds FIH PREMISES KNOWN LAMBETH, LONDON 1356769 DORKELL 8, PLACE § insert brief details of And I make this solemn declaration conscientiously believing the same to be true and by virtue of the property provisions of the Statutory Declarations Act 1835. Declared at IS KINGSWAY Declarant to sign below Lorgen WC2 day of DECGNACE one thousand nine hundled and NINETT hefore me A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths WILLIAM B. KENNAIR. A COMMISSIONER FOR OATHS Presentor's name address and For official Use reference (if any): Post room

MISS A.D MILLS STOREHODSE PLC MARYLEBONE HOUSE 129/137, MARYLEBONE R

LONDON NWI SQD







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



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

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licase complete egibly, preferably n black type or, wid block lettering	To the Registrar of Companies (Address overleaf) Name of company	For official use	Company number 2 29606
insert full name	215 016		
of company	LOCUMOT YUDINA YUD !		
delete as	of MARYLESONE HOUSE, 129/13 [a-director][the secretary][the administrator][the administrator]	37 M MEYLEBOI	201200
appropriate Insert a description of the instrument(s)	solemnly and sincerely declare that the debt for which	_	• •
creating or evidencing the charge, eg	paid or satisfied in [full][part]† Date and Description of charge‡ LEGAL CHA	ege dated	16TH NORIL 1931
'Mortgage', 'Charge', 'Debenture' etc.	Name and address of [chargee][trustee-for-the-debe		DOSE LUCY RUSSELL
the date of registration may be confirmed from the certificate	Short particulars of property chargeds CIH Pa		
insert brief	46 & 48 HIGH STREET NORTH		
details of property	And I make this solemn declaration conscient/busly by provisions of the Statutory Declarations Act 1835.	pelieving the same to	o be true and by virtue of the
	Declared at	Declarant to	sign below
	the 21st day of NFCEWBEE	_ /	Ω
	one thousand nine hundred and NINETT THREE		
	A Commissioner for Oaths or Notary Public or Justic the Peace or Solicitor having the powers conferred of Commissioner for Oaths WILLIAM B. KENNAIR. A 00	na /	ня

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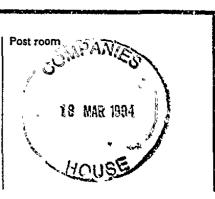
Presentor's name address and reference (if any):

LONDON NWI SQD

MISS A.D. MILLS STOREHOUSE PLC MARYLESONSE HOUSE 129/137 MARYLESONERD.

For official Use
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Declaration of satisfaction in full or in part of mortgage or charge

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

Piease complete legibly, praterably in black type or, bold block lettering
bold block lettering

To the Registrar of Companies (Address overleaf)

For official use Company number 229606

•	insert full name
	of company

Name of company

† delete as appropriate

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

e the date of registration may be confirmed from the certificate

§ insert brief details of property

[
1. GUY	TODY 5	10H030N	

OF MARYLERONE HOUSE, 129/137, MARYLERONE [a-director][the secretary][the administrator][the administrative receiver]t of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]†

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

Date of Registrationø 29th MARCH 1933

Short particulars of property chargeds PIECE OF LAND SITUATE ON WEST SIDE OF COMMERCIAL ROAD LANDPORT PORTSMODTH HAMPSHIRE

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 WCZ

Declarant to sign below

_ day of _DECGMBCR one thousand nine hundred and NINETT THREE

before me

A Commissioner for Oaths or Notary Public or Justice of

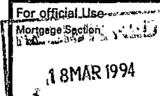
the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

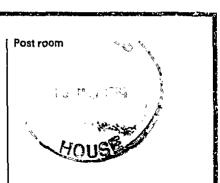
WILLIAM B. KENNAIR, A COMMISSIONER FOR CATHE

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

NWI 50D

MISS A.D. MILLS STOKEHOUSE PLC MARYLERADE HOUSE 129/137 MARYLESONE R) LONDON





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



Please do not write in his margin	Pursuant to section 403(1) of the Companies Act 1985
Please complete egibly, preferably n black type or, sold block lettering	To the Registrar of Companies (Address overleaf) Name of company For official use Company number 1 1 1 1 2 2 9 6 0 6
insert full name of company	* Bhs pic
	1, GUY ANTONY JOHNSON OF MARYLERONE HOUSE 129/137, MARYLERONE RD. LONDON. NWISON
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. the date of registration may be confirmed from the certificate insert brief details of property	Solemnly and sincerely declare that the debt for which the charge descriped below was given has been paid or satisfied in [full][past]† Date and Description of charge‡ LIGAL MORTGAGE DATED SOM AUGUST 1939 Date of Registrationø 12 M OCTOBER 1939 Name and address of [chargee][trustee for the debenturo-holders] FF-DENTIAL ACCURANCE CO LTD Short particulars of property charged\$ NOS 5 6 7.8,9 & 10 NEW ROAD, GRAVESEND KENT and NOS 46 48 & 50 ABOUE BAR SOUTHAMPTON. And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835. Declared at 15 KINGSWAT Declarant to sign below LONDON WCZ
	the
ν	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 AD, MILLS STOREHOUSE PLL HARYLGSONE HOUSE 129 137, MARY LESONC A **しのとりむと** NWI SQD

Eocofficial-Use *** Mbridage Section 18MAR 1994

Post room



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

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

(()

To the Registrar of Companies

Name of company

For official use Company number 29606

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

* insert full name of company

delete as
appropriate:

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

* Bhs pic	Limited
LEUY AUTOLY JOHNSON	
OF MARYLEBONE HOUSE, 129/137, MARYLEBONE ROAD. LO	NDON.
a director/the secretary tof the above company, do solemnly and sincerely declare that the	10-0, -0-0
which the charge described below was given has been paid or satisfied in [full][part]1	
Date and Description of charget FURST SUPPLEMENTAL TRUST DEED DA	(ED
Date of Registration® 24m APRIL 1961	
Name and address of [chargee][trustee for the debenture holders]	
UNION ASSURANCE COMPANY PLC	
Short particulars of property chargeds AS AER ARINCIPAL TRUST DEED	
DATED 10TH FEBRUARY 1960	
And I make this solemn declaration conscientiously believing the same to be true and by vir	tue of the
provisions of the Statutory Declarations Act 1835.	
Declared at 15 KINGSWAT Declarant to sign below	
TONDEN MCS	
	•
the 21st day of DECEMBOR	
one thousand nine hundred and NINETT THREE	>
before me	-
A Commissioner for Oaths or Notary Public or Justice of	

Presentor's name address and reference (if any): MUSS. A.D. MILLS STUREHOUSE 137, MARYLEBONE READ. LONDON NWI JAD

the Peace or Solicitor having the powers conferred on a

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

For official Use Mortgage Section 18MAR 1994

Post room MAR 1994

Tel: 071. 262.3456

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

To the Registrar of Companies

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

Company number

Please do not write in this margin

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

For official use

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

* insert full name of company

1 delete as appropriate

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

ø the date of registration may be confirmed from the certificate

5 insert brief details of property

(Address overleaf)	[-]-[-]-	229606
Name of company		
		المساحد

1. GUY ANTONY JOHNSON

OF MARYLERONE -HOLSE 129/137 MARYLESONE RD LCINDON NWI SOM

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

Date and Description of charget NEED OF SUBSTITUTION DATED 2 TANKINGY 1963 Date of Registration@ 23 JANUARY 1963

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

COHMERCIAL LINION ASSURANCE COMPANY DIC

Short particulars of property chargeds LIHICLD SHOOS & PREMISES KNOWN AS

134 136 135 140 & 142 +11641 STREET SUTTON) SURREY

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

Declared at 15 KINGSWAY Declarant to sign below LONDON WCZ

_ day of DECEMBEE

one thousand nine hundred and NINFTY THEE before me_

A Commissioner for Oaths or Notary Public or Justice of

the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

WILLIAM B. KENNAIR, A COMMISSICHER FOR DATHS

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

MISS AD MILLS STOREHOUSE PLC ADDRESS AS MIGUE Tel. 071 262 3456

For official Use Mortgage Section 1 8MAR 1994



M

COMPANIES FORM No. 403a

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

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

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Please complete egibly, preferably n black type or, sold block lettering	To the Registrar of Companies (Address overleaf) Name of company	For official use	Company number			
insert full name of company	* Bhs pic					
delete as	•	137 MARYLERONE	13.36 . 13			
appropriate	[a-director][the secretary][the administrator][the secretary]		· · ·			
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	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 SUPEMAGE 1964 Date of Registrationø					
\	the 2154 day of DECCMB one thousand nine hundred and NINETT before me A Commissioner for Oaths or Notary Public or the Peace or Solicitor having the powers confi	Justice of erred on a	1. 1.			
9/2	Commissioner for Oaths WILLIAM B. KENNAIR	I, A COMMISSIONER FOR CATH	F			

18/3

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

MISS AD MILLS

STOREHOUSE PLC

ADDRESS - AS ABOUT

Tel 671 262 3456

For official Use
Montgage Section

1 8MAR 1994



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COMPANIES FORM No. 403a

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

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

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

To the Registrar of Companies (Address overleaf)

GUY ANTONY

Name of company

ASSUCAUCE

For official use

Company number

229606

*	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.

o the date of registration may be confirmed from the certificate

§ insert brief details of property

*	BhS	DIC					
		•		· · · · · · · · · · · · · · · · · · ·			
-	-				·	-	

of MARYLESONE -LONGE 129 137, MARYLESONE RD LONDON NOUS SON (a-director) [the secretary] [the administrator] [the administrative receiver] to fithe above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part] t

Date and Description of charge‡ <u>NEED OF SCIRSTITUTION DATED 8th FEB 1165</u>

Date of Registrationø <u>26 th CESRONYY 1965</u>

Name and address of [chargee][trustee for the debenture holders] <u>COMMERCIA</u> (MICA

Short particulars of property chargeds 40, 41, 42, 43, 44, & 44 or

JOHN2 ON

NOWTH STREET, TAUNTON, SOMERSET

CC

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 KINGSIDAY Declared at LONDON WCZ

Declarant to sign below

the ZIST day of DECEMBER

one thousand nine hundred and NINETT THEEE.

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 DATHE

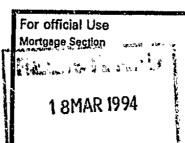
18/3

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

MISS AD MILLS STOREHOUSE PLC

ADDRESS.

Tel: 071 262 34%





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

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Please complete egibly, preferably n black type cr, sold block lettering	To the Registrar of Companies (Address overleaf) Name of company	For official use	Company number 229らいら				
insert full name of company	* Bhs pic						
t delete es	OF MARYLORONE HOWSE, 129/137 M						
appropriate	[a-director][the secretary][the-administrator][the-admin						
insert a description of the instrument(s) creating or evidencing the charge, eg	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‡ *** Color C						
'Mortgage', 'Charge', 'Debenture' etc.	Date of Registrationø 5" NONCHISCE	1965					
the date of	Name and address of [chargee][trustee for the debenture holders] <u>COMMERCIAL UNION</u>						
registration may be confirmed from the certificate	Short particulars of property chargeds 39-4	1, RRIDGE	STREET SKINDON				
i 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 COLZ	Declarant to	sign below				
	the <u>QIST</u> day of <u>December</u> one thousand nine hundred and <u>NINGTY</u> THE	200 / (
١٥	A Cor missioner for Oaths or Notary Public or Justice the Peace or Solicitor having the powers conferred on Commissioner for Oaths WILLIAM B, KENNAIR, A COM-	a '	rur				

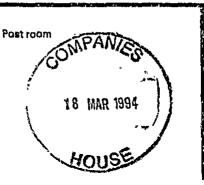
18/3

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

MISS AD MILLS STOREHOUSE PLC ADDRESS AS ABOVE

Tel 071 262 3456





M

COMPANIES FORM No. 403a

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



Please do not write in this margin

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

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lease complete egibly, preferably n black type or, old block lettering	To the Registrar of Companies (Address overleaf) Name of company	For official use	Company number		
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insert full name of company					
	I, GUY ANTONY JOHNSON	<u>Ú</u>			
	of MARYLFRANE HOUSE 129	137 MARYLEBON	E RD LONDON NWI 5QD		
delete as appropriate	[a-director][the secretary][the-administrator][the	e-administrative receiver]†	of the above company, do		
insert a description of the instrument(s)	solemnly and sincerely declare that the debt fo	r which the charge describ	oed below was given has been		
creating or evidencing the	paid or satisfied in [full][part]†		(10)		
charge, eg 'Mortgage',	Date and Description of charget DEED CO		The Bec 1963		
'Charge', 'Debenture' etc.	Date of Registrationø 4 111 JANUN2Y 1966				
the date of	Name and address of [chargee][trustee for the debenture holders] <u>COMMERCIA</u>				
registration may be conformed from the certainste	Short particulars of property chargeds 6_5		STACES, ROAD		
Insert brief	LUTTONSTONE				
details of prosenty	And I make this solemn declaration consciention	usly believing the same to	be true and by virtue of the		
	provisions of the Statutory Declarations Act 183				
	Declared at 15 KINGSWAY	Declarant to :	sign below		
	LONDEN WES				
	the DIST day of DEEME				
	one thousand nine hundred and NINGTY	THREE			
	before me 1 Blowne	<u>~</u> , /	Vi. John		
1	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths WILLIAM B. KENNAIR, A COMMISSIONER FOR DATHS				
181,2					
1-1	Presentor's name address and reference (if any): Mongage	married COM	troom		
	MISS AD MILLS	Section	NPANIES		

MISS AD MILLS STOREHOUSE PLC ADDRESS AS ABOUT TEL! OTI-262 3456





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 Please complete legibly, preferably in bluck type or,

Name of company

For official use Company number

* insert full name of company

bold block lettering

Limited

† delete as appropriate

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

ø the date of registration may be confirmed from the certificate

5 insert brief details of property

Bh5	ϕ	

JOHNSON I GUY ANTONY 129/137, MARYCEBONE ROAD. LONDON. OF MARYLERONE -HOUSE,

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

Date and Description of charget 2ND SUPPLEMONTAL TRUST DEED DATED 2300 MARCH 12th APRIL 1966

Date of Registrations ____ COMMERCIA Name and address of {chargee}[trustee for the debenture holders] ____

ASSURANCE COMPANY

NOTIFIED WHEN CHARGE REGISTERED

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

Declarant to sign below Declared at 15 KINGSWAY London WCZ

_ day of _ DECEMBER

one thousand nine hundred and MINGIT THREE

before me_

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

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

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

MISS. A.D.MILLS STOREHOUSE PLC 129/137, MARYLEBGNE

しらとづらく NWI 500 For official Use Mortgage Section

1 8MAR 1994

18 MAR 1994



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

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.

To the Registrar of Companies (Address overleaf)

Name of company

For official use

Company number

229606

bold block lettering

* insert full name of company

f delete as appropriate

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

ø the date of registration may be confirmed from the cortificate

& insert brief details of property

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of.	HIMRYI	Ernhe	4-101335	124/137	MARYLERONE	LD	LONDON	NWIC	ZK

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

Date and Description of charget DCCD OF SURSITION NATED 15" MPRIL Date of Registrations ___

ASSUPPANCE CO LIMITED Short particulars of property chargeds 129 - 137 (Octo) MARYLORONS

MANKINK W (1201) [UNDON WI 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 KINGSINAY

Declarant to sign below

day of December one thousand nine hundred and before me.

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

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

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

A D MILLS 11155

STOR EHOUST. PLC NODRESS AS ABOVE

Tel: 071 262 3456

For official Use Mortgage Section... .18MAR 1994





To the Registrar of Companies

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



Company number

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

For official use

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

- * insert full name of company
- † delete as appropriate
- ‡ insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.
- g the date of registration may be confirmed from the certificate
- 5 insert brief details of property

Address overloaf)			[]]4 22460			
	e of compa	ınγ	 <u> </u>			
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I, GUY ANTONY JOHNSON
OF MARYLERCAR HOUSE 129 137, MARYLERGAE RD LONDON NWIS
[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]T
Date and Description of charget in the control of the parties and parties and parties and parties and parties and parties are the parties are the parties and parties are the
Date of Registrationa 13th MAY 1966

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WAVEFIELD SPEET 51 HIGH SIZET 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.

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Declarant to sign below

the 21ST day of DECEMBER THREG. one thousand nine hundred and NINE before me.

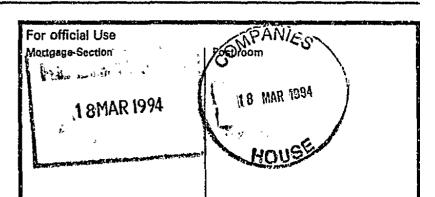
Declared at 15 KINGSWAY

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 AD, MILLS STOREHOUSE PLC MADDRESS - AS ABOVE Tel: 071, 262 3456



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



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

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

For official use Company number

Esta 2 2 16 CX

* insert full name of company

Bh5 DIC

Name of company

JOY(020V MUTCH

OF MARYLEBOINE 41005C 124/137, MARYLEBONE RD. LONDON NWISOD

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

ø the date of registration may be confirmed from the certificate

§ insert brief details of property

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

Date and Description of charget DEED COS SUSSITION DATED 2300 SEPT 1966. Date of Registrationø 10 TH OCTOBER 1966

MOLEMUCE COLLID. Short particulars of property chargeds Not 196197 & 198 & 199 41(4) Silve7

SWANPONL CCASET LICKSCOLA 100 (7

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 KINGSWALL LONDON

Declarant to sign below

DECEMBER the _______ST day of

one thousand nine hundred a.d _NINCTY

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. KENHAIR, A COMMISSIONER FOR CATHE

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

MISS. AD. MILLS STOREHOUSE PLC **みひりをむらら・ そう へをいて**

Tel: 071. 262 3456

For official Use Mcrigage Section 1 8MAR 1994

Post room 18 MAR 1994

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



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

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insert full name of company	* Bhs pic					
	OF MARYLERUNE +1005E 129		RD LOWIXN WWIJCD			
delete as appropriate	[a-director][the secretary][the-administrator][the					
insert a description of the instrument(s) creating or evidencing the charge, eg "Mortgage", 'Charge", 'Debenture' etc,	ped below was given has been <u>いんにい タタパでく し</u> ぐんん					
the date of registration may be confirmed from the certificate	Name and address of [chargee][trustee for the debenture holders] CONFICIAL UN restion may be med from the					
nsert brief details of property	And I make this solemn declaration consciention provisions of the Statutory Declarations Act 183 Declared at	B5. Declarant to s				
	the OST day of Decemn	BG /	9/1			
	before me.	THREE 4.0				
	A Commissioner for Oaths or Notary Public or J the Peace or Solicitor having the powers confer. Commissioner for Oaths	red on a				
	Presentor's name address and For offici	al Use				

18/3

reference (if any):
MISS. AD MILLS
STOREHOUSE PLL
ADDRESS - AS ASOVE

Tel 071 262-3456

1 8MAR 1994



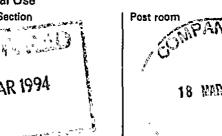
Declaration of satisfaction in full or in part of mortgage or charge



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

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ease complete gibly, preferably black type or, old block lettering	To the Registrar of Companies (Address overleaf) Name of company	For official use	Company number
insert full name of company	* BUS PIC		
delete as	I, GUY ANTONY JOHNSON OF MARYLERONE-HOUSE, 124/137.		
appropriate	[a-director][the secretary][the administrator][the	•	•
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	Date and Description of charget DEED CSF SUF Date of Registration Name and address of [chargee][trus/ee for the debent ASSURANCE (C. LT)) Short particulars of property chargeds SE-TS IA. KING STREET LUTCH And I make this solemn declaration conscientiously be provisions of the Statutory Declarations Act 1835. Declared at IS KINGSWAY LOWIDON WCL	ture holders] SECRSE alieving the same to	STREET LOTONG be true and by virtue of the
	the	of a	IF STATE OF THE ST
12/3	For official Use reference (if any): MISS. A D MILLS		at room





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

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Limited

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

For official use Company number

To the Registrar of Companies

Bhopic.

Name of company

[18 229606

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

* insert full name of company

t delete as appropriate

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

n the date of registration may be confirmed from the certificate

Š	insert brief
	details of
	property

Land to the second second second					
1, GUY MOTON	400 YZ	1050N			
of MARYLEBONE	HOUSE,	129 137	MARYLEBONE	ROAD	LONDON
01	······································				100000

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

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

Date and Description of charge‡ 3RD SUPPLEMENTA TRUST DEED DATED 23rd MARCH

1967

1967

UNION ASSURANCE COMPANY PLC

Short particulars of property chargeds AS NOTIFIED WHEN CHARGE WAS

REGISTORED

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

Declared at 15 Kingsway Declarant to sign below

the 2184 day of NECEMAGE

one thousand nine hundred and NINETT THREE

before me Scannon

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

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

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

MISS. A.D MILLS STOREHOUSE PLC

129/137, MARYLESONE

LENDON NWI JQD

Tel; 071. 262.3456

For official Use
Mortgage Section

1 8MAR 1994

Post room— AND 1984

18/3

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

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



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

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To the Registrar of Companies For official use Company number Please complete (Address overleaf) legibly, preferably 224606 in black type or, bold block lettering Name of company Bhs PIC * insert full name of company AN TUNY どりらくていり 129/137, MARYLERONE RD LONDON NWISGI of MARYLERENE f delete as [a-director][the secretary][the-administrator][the-administrative-receiver]† of the above company, do appropriate solemnly and sincerely declare that the debt for which the charge described below was given has been ‡ insert a description of the instrument(s) paid or satisfied in [full][part]† creating or evidencing the Date and Description of charget DCCD CV SUBSITIOTION DATED 3157 MAR 1967 charge, eg 'Mortgage', Date of Registrationø ______1774 MPR II 1967 'Charge', 'Debenture' etc. ø the date of ASSURBINE CO. LIV. registration may be confirmed from the Short particulars of property chargeds LANDON THE EAST SIDE C-F certificate NOW THAT IN A 145 35-39A ARINGTON STREET § insert brief details of And I make this solemn declaration conscientiously believing the same to be true and by virtue of the property provisions of the Statutory Declarations Act 1835. _____ Declarant to sign below Declared at 15 にいらというイ SOW hooms! the __21 st_ _ day of _December one thousand nine hundred and winders before me A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

18/3

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

Commissioner for Oaths

MISS AD MILLS
STOREHOUSE PLC
ADDRESS - AS ASOUT
TEL ON 262 3456

For official Use
Mortgage Section

1 8MAR 1994

WILLIAM B. KENHAIR, A COMMISSIONER FOR CATHO

Post room House

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

OF MARYLERAISE . HALSE

129/137, MARYLESONI

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

* insert full name of company

† delete as appropriate

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

ø the date of registration may be confirmed from the certificate

§ insert brief details of property

To the Registrar of Companies	For official use	Company number	
(Address overleaf)	1 12101	229606	
Name of company			
* BUS PK		****** C #7	
MOEINHOE YMORAA YOU			

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

Date and Description of charget TEED CK SUBSTITUTION DATED 315T MAR 1967 18" NPRIL 1967 Date of Registrationø ___

CO. LTD.

Short particulars of property chargeds PACHUSES OF HACE CAST SIDE OF WANDPORKEDS 201 2010 2011 SOHM いこうひ PORTSMOUTH & TO SIDE OF WANDPORT VIDE 10 209 & 211 COMMERCIA-2030 COMMERCIAL 20 & ATTH THE RIO NES 2050 LOSA COMMONIA And I make this solemn declaration conscientiously believing the same to be true and by virtue of the WAY PORTSHOUTH provisions of the Statutory Declarations Act 1835.

Declarant to sign below

Declared at	KINGSIONS
London	NCZ
the <u>Pist</u>	day of
one thousand nine h	undrad and WINETT THREE
before me	Blances
	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 PATHS

reference (if any): 271114 14(55) SICREIKISE ADDRESS OF AS AGENC

Presentor's name address and

Tel, 011 262 3456

For official Use Mortgage Section * *** War and the land to the 18MAR 1994

18 MAR 1994



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



Please do not write in this margin

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

MUICINIA

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

(Address overleaf) Name of company

To the Registrar of Companies

For official use

Company number

229606

* 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.

g the date of registration may be confirmed from the certificate

§ insert brief details of property

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عاولينب كالأراء			-		والمنازع والمراجعة البارات	 المبقونين ومسو	

JOHN BOT

129/13/ MARYLEBOINE RD COLIKA NOW, 500 of MARYLLEGGINE 1<u>665</u>56 [a-director][the secretary][the-administrator][the-administrative-receiver]† of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charget DCCD CW SUBSILITOTIONS DATED 28th NIR 1961 Date of Registrations 18th MAY 1961

Name and address of [chargee][trustee for the debenture holders] <u>COMMOR (M</u>

A TOUR AROUTE (C). LTD Short particulars of property chargeds No. 129 40001 足と入り

LUXUUCH OF PUTTE UXSE

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 KINGSUST Declarant to sign below TONDON MCZ

the ____2154 day of DECEMBER

one thousand nine hundred and NINETY

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 DOMMISSIONER FOR DATHS

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

before me

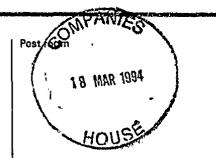
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ADDRUGS AS MXK

iel: 071.262.3456

For official Use, Mortgage Section and the latest of the latest o

18MAR 1994





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



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

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insert full name of company	* BUS pic						
o, aompany	LOUY ANTONY TON	NSCN					
	of MARYLEBONY LICESE		SONG ROWN LOW JON				
delete as appropriate	[a-director][the secretary][the administrator]][the administrative receiver]	t of the above company, do				
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creating or evidencing the	paid or satisfied in [fuii][part]†	and the co	and the second second				
charge, eg ' 'Mortgaga',	Date and Description of charge‡ SUPPLET						
'Charge', 'Debanture' etc.	Date of Registrationø 1171 6050	•					
the date of	Name and address of-[chargee][trustee for the debenture holders] <u>COMMERCIAL UNION</u>						
registration may be confirmed from the certificate	Short particulars of property chargeds 134/144 HIGH STREET RERVERTING FULSHIRE ICKIETER WICH ALL BUILDINGS CREETINGS & ALL ELYLORGS & FURNAS FORD PLANT & MACHINERY THERE IN						
in≠ert brief details of property	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the						
pi-pail()	provisions of the Statutory Declarations Act	1835.					
	Declared at IS KINGSWAT	Declarant to	sign below				
	renden MCS						
	the day ofDECEMP		-0.1				
	one thousand nine hundred and NINETT TINGEE						
	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, & COMMISSIONER FOR DATHS						
	WILLIAM B. KEHN	AIN, A COMMISSIONER TON ON					
		official Use	st room, PANZ				

14/3

MISS AD MILLS STOREHOUSE PLC ADDRESS AS ASSOCIA





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 1986

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

For official use

Company number

7606

* insert full name of company

t delete ss appropriate

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

o the date of registration may be confirmed from the certificate

5 insert brief details of property

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	* BUS PIC	
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JOHNSON AN TONY

MARKEROKE 127 of 1-18241-1-32126

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

Date and Description of charget BOPPLANE SIN TROST OCED DATED 1911 TOLY 1967 25TH JULY 1967 Date of Registrationø ____

MOSUR ANCE

Short particulars of property chargeds 24 N. IKLLMUD

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

Declared at 15 KINGSWAY LONDON MCZ

Declarant to sign below

day of Decreus GR the Rec. 4

one thousand nine hundred and NINETT 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 GOMMISSIONER FOR DATHS

Presentor's name address and reference (if any): M155 a A <u> ト(北に</u>ら, STOREHICVSE የኒና へのひとだろう

Ter of 1 262 34

For official Use Mortgage Section

18MAR 1994



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



Please do not write in this margin

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

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

To the Registrar of Companies

For official use 12141

Company number

229606

٠	insert	full	name
	of cor	กกล	nv

Bh5 PIC

Name of company

-Limited

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

YUD.	ている	5NY	-TO	11V3C	No

129/137, MARYLEBONE OF MARYLEBANE HOUSE

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

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

Date and Description of charget DEED OF SUBSTITUTION DATED 1174 MARCH 1968

Date of Registration® 29TH MARCH 1968

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

AJSURAN CE SICH CO. LIMITED

Short particulars of property chargeds 20/23. FUHERGATE & \sqrt{c}

9,11,15 17,19&21 BUILDHAL STREET,

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 KINGSLOAT TONDOY MCS

Declarant to sign below

the ___215+_ _ day of _ DECGNEGR

one thousand nine hundred and NINGT

before me,

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

WHILLIAM B. KENHAIR, A COMMISSIONER FOR CATHS Commissioner for Oaths

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

MISS. A.D MILLS

STOREHOUSE PLC

129/137, MARKEBONER

LONDON (DZ IWN

Ter. 071.2623456

For official Use Mortgage Section 1 8MAR 1994

Post room

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

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



Please do not write in this margin

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

To the Registrar of Companies For official use Company number Please complete 229606 legibly, preferably in black type or, Name of company bold block lettering RND PIC * Insert full name Limitedof company NOZONNOT YCOOTCHA 129/137, MARYLEBONE OF MARYLERONE -HOUSE, † delete as a director/the secretary†of the above company, do solemnly and sincerely declare that the debt for appropriate which the charge described below was given has been paid or satisfied in [full][part]+ ‡ Insert a description Date and Description of charget DEED OF SURSTITUTION DATED 3157 DEC 1968 of the instrument(s) creating or evidencing the Date of Registration 17th JANUARY 1969 charge, eg 'Mortgaga', COMMORCIA Name and address of [ehergee][trustee for the debenture holders] ___ 'Charge', 'Debenture' etc. ASSURANCE CO. LIMITED ø the date of Short particulars of property chargeds LIH PREMISES ON THE 21DE registration may be WEST EATING & confirmed from the BROADWA BROADWAY certificate 60R And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief details of provisions of the Statutory Declarations Act 1835. property Declared at 15 KINGSWAY Declarant to sign below LONDON WCZ the 2154 _day of _ DECEMBOR one thousand nine hundred and NINETITITEES 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 CATHS

reference (if any): HUSS. A.D. MILLS STOREHOUSE PLC \mathfrak{D} 129 | 137 MARY CEBONE LONDON MWI SOD Tel: 071.262.34.56

Presentor's name address and

For official Use Mortgage Section , 18MAR 1994





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



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



المصفنصيا

Please do not write in this margin

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

6

To the Registrar of Companies For official use

For official use Company number

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

* Insert full name

of company

† delete as appropriate

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

ø the date of registration may be confirmed from the certificate

finsert brief details of property

*

Name of company

RhS DIC

Chilled 1
1, GUY ANTONY JOHNSON
OF MARY LEBONE HOUSE 129/137, MARYLEBONE RD LONDON, NIW!
a-director/the secretary tof the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in [full][part]†
Date and Description of charget DEED OF SUBSTITUTION DATED 25th F68. 1969
Date of Registrations 5 TH M NECH 1969
Name and address of [chargee][trustee for the debenture holders]
UNION ASSURANCE CO. LIMITED
Short particulars of property chargeds LAND STUATE RETWESN WOOD STREET,
& WELLINGTON STREET NOWTHAMPTON.
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
Langer wes
the 21st day of DECOMBER
one thousand nine hundred and NINETT THEE
before me Ramas.
A Commissioner for Oaths or Notary Public or Justice of

18/3

reference (if any):

MUS A.D. MILLS

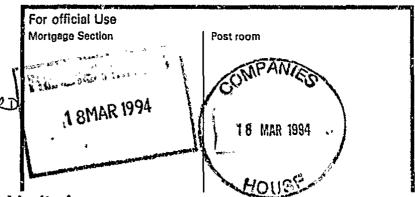
STOREHOUSE PLC

129 | 137, MARYLGRAVE RI
LANDON

NWI SQD

TEL: 071 262 3456

Presentor's name address and





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

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

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, proferably in black type or, bold block lettering To the Registrar of Companies

Name of company

For official use Company number

229606

* insert full name of company

*	21-5	110	
		pic	Limited
		•	

† delete as appropriate

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

ø the date of registration may be confirmed from the certificate

5 insert brief property

I, GUY ANTONY JOHNSON
OF MARYLEBONC HOUSE, 129/137, MARYLEBONE RD. LONDON, NW
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][port]†
Date and Description of charget DEED ON SUBSTITUTION DATED 28TH MAR 19
Date of Registrations 18TH APRIL 1969
Name and address of [chargee][trustee for the debenture holders]
UNION ASSURANCE CO. LIMITED
Short particulars of property chargeds 11/21 (and not incl) PRINCES STREET &
18/34 (even now incl) MEESEY WAY STOCKPORT

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.

LONGON WCZ

_____ Declarant to sign below

the 2154 day of DECEMBER one thousand nine hyndred and <u>เมาเลยา</u> before me.

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

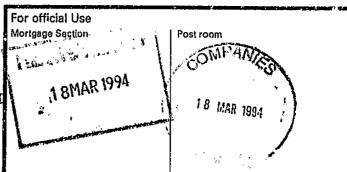
Presentor's name address and reference (if any):

MISS A.D MILLS STOREHOUSE PLC 129 137, MARYLEBUNER

Declared at 15 KINGS WAY

LONDGN

Tel: 071.2623456



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

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

Please do no? write in this margin

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

To the Registrar of Companies

Name of company

For official use

Company number

C

229606

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

* insert full name of company

L-imited

t delete as appropriate

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

ø the date of registration may ba confirmed from the certificate

5 insert brief details of property

Bh5 plc

JOHDSON

MUTONY I._ GUY OF MARYLERONE HOUSE, 129 137, MARYLEBONE ROAD, LONDON NINI

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

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

15TH JOUY Date and Description of charge‡ DATED DATED

Date of Registration® 57H AUGUST 1977

UNION ASSURANCE CO. LIMITED

Short particulars of property chargeds LAND HAUDG A FRONTAGE TO MORSEYWHY PART NO. 14 O THE WHILE CA

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.

LONDON WEZ

Declarant to sign below Declared at 15 KINGS 1274

_ day of _<u>DECOMBOR</u> the 2154one thousand nine hundred and NINET- THEE before me_

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

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

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

MUSS. AD HILLS storehouse fro

ADDRESS AS MINE

Tel: 071.262.3456

For official Use Mortgage Section. The state of the s 18MAR 1994

Post room

18 MAR 1994 ROUS



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



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



Please do not write in this margin

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

For official use Company number To the Registrar of Companies Please complete legibly, preferably in black type or, Name of company bold block lettering PIC **Eimited** * insert full name of company YUOTUM **こりとろりのこ** ONDON MYCHEBONE 1291 of MARYLEBONE -4100ST a director/the secretary tof the above company, do solemnly and sincerely declare that the debt for t delete as appropriate which the charge described below was given has been paid or satisfied in [full][part]† ‡ însert a description Date and Description of charget DEED CK SURSTITUTION DATED of the instrument(s) 28.9.79 creating or evidencing the Date of Registration® 18TH OCTOBER charge, eg 'Mortgage', Name and address of [chargee][trustee for the debenture holders] _ COHMECIN 'Charge', 'Debenture' etc. UNION ASSURANCE CO. a the date of Short particulars of property chargeds ______ registration may be confirmed from the CIC MAHSIUCE DARLINGTON CONNTY certificate And I make this solemn declaration conscientiously believing the same to be true and by virtue of the § insert brief details of provisions of the Statutory Declarations Act 1835. property Declared at 15 KINGS LOAT Declarant to sign below LONDON NCZ _day of _<u>DECEVURCE</u> one thousand nine hundred and N. N. C.T. before me. A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths WILLIAM B. KENNAIR, A COMMISSIONER. FOR CATHE Presentor's name address and For official Use

reference (if any):

MISS. AD MILLS remouse. MARYLERNIE ROAD

LOUDIN NWI 5QD

071.262.3456



Post room 18 MAR 1994

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

THE LAW SERVICES TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP Tel: 01-353 9471 (10 lines)



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

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Limited

Please do not write in this margin

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

Please complete logibly, preferably in black type or,

To the Registrar of Companies

Name of company

For official use Company number

bold block lettering

* insert full name

of company

† delete as

appropriate

creating or evidencing the

charge, eg 'Mortgage',

'Charge', 'Debenture' etc.

ø the date of

certificate

§ insert brief details of

property

registration may be confirmed from the

‡ insert a description of the instrument(s)

BHS

I GUY ANTONY MOZUHOT

OF MARVILEBONE -HOUSE, 129/137 MARYLESONE CONDON NWI

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

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

Date and Description of charget DEED OF SUBSTITUTION DATED 10.3.80

Date of Registrations _____24774 1980 MARCH

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

UNION ASSURANCE _CO. LIMITED Short particulars of property chargeds ALL RIE premies BEING.

THE LOWDIN 136-140 HIGH STREET W

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_KINGS WA-T Declarant to sign below

LONDON MCS

215+ _ day of _DECEMBER

one thousand nine hundred and winer before me

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

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

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

D MILLS MUSS

STUREHOUSE PLC

LSVDSV ころご 2¢D

Tel: 671, 262,3456.





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To the Registrar of Companies

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





Please do not write in this margin

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

For official use Company number 229606

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

* insert full name of company

† delete as appropriate

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

ø the date of registration may be confirmed from the certificate

§ insert brief details of property

Name of company	
* Bh5 plc	Limited
of MARYLERONE HOUSE, 129 137. MARYLERONE ROAD adirector/the secretary tof the above company, do solemnly and sincerely declare that the which the charge described below was given has been paid or satisfied in [full][part] that and Description of charget 5th SUPPLEMENTAL TRUST DEED DAD Date of Registrations 14AUGUST 1989 Name and address of [chargee][trustee for the debenture holders] COMMORC UNION ASSURANCE, COMPANY PLC	he debt for
Short particulars of property chargeds <u>SEE ATTACHED SCHED</u> RECEASE FROM PLOATING CHARGE THE UNDERTAL PROPERTY OF THE COMPANY And I make this solemn declaration conscientiously believing the same to be true and by provisions of the Statutory Declarations Act 1835.	ene mi
Declared at 15 kingswa- Declarant to sign below	
the day ofDecended_ one thousand nine hundred andNINETTTINEEC_ before me	

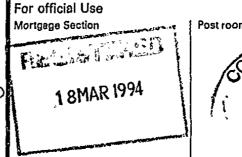
Presentor's name address and reference (if any):

MIDS. A.D. MILLS STUREHOUSE PLC 129 137, MARYLEBUNERD Lowwori 1606 500

the Peace or Solicitor having the powers conferred on a

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

071.262.3456







The London Law Agency Limited Company Registration Agents, Printers and Publisher's THE LAW SERVICES TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y OHP Tol: 01-353 9471 (10 knes)

THE Principal Deed the first three Supplemental Trust Deeds the Fourth Supplemental Trust Deed and this Deed shall henceforth be read and A Hemorandum of this Deed shall be construed together as one deed. endorsed on the Principal Deed and the duplicate thereof. IN WITNESS whereof the parties hereto have caused their respective Common Seals to be hereunto affixed the day and year first before written.

THE	PIRST SCHEDULE

DATE	DOCUMENT	<u>PAR'CLES</u>
1. 12th April 1961	Pirst Supplemental Ex	ust (1) BHS (2) The Trustee
2. 23rd Harolf 1966	Second Supplemental Tr Deed	ust (1) BBS (2) The Trustee
3. 23rd Harch 1967	Third Supplemental Tr Deed	ust (1) BHS (2) The Trustee

THE SECOND SCHEDULE

PROPERTIES BEING RELEASED FROM CHARGE

BEDFORD 13/21 Hidland Road

BELFAST 24/26 Castle Place 11/15 Castle Arcade

13/15 Castle Lane

3/9 Commarket (Floating Charge)

6/12 Castle Arcade

0/14 cos ---BIRMINGHAM
6/9 New Street 25 27 Union
BOURNEHOUTH
ROad
Road

31/34 Union Striel

48/54 Commercial Road

CHATHAN

CHAIDAN 194/198 High COVENTRY Precinct 15/13 Harket Pay 1

DONCASTER 7/11 Prenchgate

G12BP:247

DUDLEY
228/233 High Street
EXETER
177/180 Fore Street
181 Fore Street
GREAT YARMOUTH

1-3 Deneside

HANLEY
9/15 Parliament Roy
Goodson Street

HOUNSLOV 165/169 High Street

WIPSWICH ... Street 21/23a Tavern Street

KILBURN LONDON NV6

52/54 Gallovtree Gate 8/14 Halford Street

10NDON 129/137 Harylebone Road 6/11 Knox Street 10/12 Wyndham Street

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

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

PLYHOUTH

33/39 Cornvall Street

and 130-)38 Armada Way

PUTNEY
1994 89/93 High Street
1 Pront Load High Street
2 Honsel At Road

202/20 gh Street 20/24 rschel Street

G12HP:247

SOUTHEND

40-44 High Street fronting Heygate Avenue 36-38 High Street

15 and Part 17 Heygate Avenue

Part 17 Heygate Avenue

9-11 Heygate Avenue

ST ALBANS 51/57 St Peter Street Land, West Side 57 St Peter St

STOCKPORT

11/23 Princes Street (Odd Nos.)

16-34 (Even Nos.) Herseyway and

Part 14 Herseyway

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

6/10 Hope Street

10/11 Harden Street

Site at Hope Street

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

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

dr. Str.

G12HP:247

THE THURD SCHEDULE

PROPERTIES TO BE CHARGED

	•	3 4 2	••	•			3.t.
By B	<u>hS</u>				, ,		
•				, " <u>.</u>	ii.tle	Number	
* ************************************	ABERDEEN 91/93 Union Street		,:				
		*					, i
· -	BEXLEYHEATH 19 The Hall; Broadway Sho	pping Ce	ntre	•		~	:
* **	CHELTENHAM 30 Regent Arcade				GR 17	.0972	:
· ,	PAREHAM 51 Osborne Square		*			The state of the s	1 _*
<u>:</u>	HAMILTON 35/37 Regent Way	A Park		ii.sV			ķ.,
-	HARROW Store D, St Anns Precinc	et .			;; vyk	428044	•
	HUDDERSFIELD 9-23 The Shambles			7 B 4 7			
-	SCUNTHORPE 82B High Street		·	*	· .!		į
-	SUNDERLAND 86/89 High Street Vest						
•	WEMBLEY					420584 27147 <i>5</i>	
	St John's Road 1-8 Ecclestone Hews and	ł			HX	413574	
	1 Ecclestone Court	-			HX	376679 67913	
					HX	72134	
-	WEMBLEY 508 High Road				HX	465249	
		PART I	- 1				
2 <u>F</u>	By SPL						
	ATHERSTONE				SC	L 487371	L

G12HP:247

ATHERSTONE

BhS Warehouse Micribution Centre

-	BOLTON (Hothercare) 1 Market Street, Bolton BL1 IRU	LA 309153
-	CAMBRIDGE (Habitat) 9-17 Fitzroy Street, Cambridge CB1 1ER	CB 45955
-	CROYDON (Habitat) 1 Drury Crescent, Purley Way CR9 4PE	SGL 487371
-	GRIMSBY 1-7 Victoria Street	HS 14253
-	HORSHAM (Mothercare) 31-32 West Street, Horsham, Sussex RH1 1PS	WSX 37571
-	KENSINGTON Basement, Ground and First to Third Floors 99/105 (Odd) and 105A, Kensington High Street, London V8	NGL 298676
-	MANCHESTER Units 79-83 Arndale Centre Part Unit 38 and 1A Arndale Centre 57 Market Street	GH 389885 LA 13792 and LA 187449
<u>-</u>	PERTH (Mothercare) 174/176 High Street, and 2/6 Scott Street, Perth PU1 5UH	<u>.</u> .
" -	PLYMOUTE (Mothercare) 18-24 Old Town Street, Plymouth PL1 1D0	DN 125417
٠,_	STEVENAGE 7 The Forum	HD 99996
,	VALSALL 1, 2, 3, 4 and 5 The Bridge	SF 34782 and SF 39954
: -	WATFORD (Mothercare) Cherry Tree Road, Watford, Herts	HD 6171
-	WELLINGBOROUGH (Mothercare Distribution Centre) Shaw Close, Park Farm Industrial Estate Wellingborough N: 8 2BN	tin 91876 📑
-	WORTHING 56 Montagu Street	- ·