

NOTICE OF MISSING PAGES FROM THE MICROFICHE RECORD

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

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

Dated this *31st* day of *May* 19 29.

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

(4)

(5)

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

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

Edward Francis Knapp-Fisher of the 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 Square
Lincoln's Inn, W.C.2. Esquire.

This Margin to be reserved for Binding.

Signature

Position in
relation to
Company

Secretary.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



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

dated the twenty-seventh day of May.....One thousandnine 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.....*H. White*

ASSISTANT, Registrar of Joint Stock Companies.

Certificate and Mortgage received by

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

[P.T.O.]

THE COMPANIES ACT, 1929.



For
Stamp,
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

BRITISH HOME STORES

REGISTERED

LIMITED.

1 APR 1931

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

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

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

The fees payable on registration are as follows—

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

Presented by

Messrs Thomas Eggar & Son,

9, Old Steyne,

Brighton. and 85 Gracechurch Street

London E.C. 4

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

2002

PARTICULARS OF A MORTGAGE

BRITISH HOME

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>Legal Charge dated 31st March 1931</p>	<p>£46500 together with interest thereon at £6. 10.0 per cent per annum reducible to £5. 10. 0 per cent per annum on punctual payment</p> <p><i>Chas. Dainton</i></p>	<p>Freehold premises known as Nos 452, 454 and 456 Brixton Road and 1, 3, 5, 7 and 9 Dorrell Place in the Parish of Lambeth in the County of London</p>

Dated this 31st day of March 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.

This Margin to be reserved for Binding.

(4)

(5)

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

The amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (6)

Margaret Lucy Mackinnon of
10 Hyde Park Gardens, London, Widow.

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

and

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

None

This Margin to be reserved for Binding.

Signature

[Handwritten Signature]

Designation
of Position
in relation
to Company

Secretary.

Certificate of the Registration of a Mortgage or Charge.

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



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

dated the..... thirty-first day of..... March One thousand
 nine hundred and..... thirty-one and created by..... BRITISH HOME STORES LIMITED

for securing the sum of..... £46,500

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

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

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

H. White

ASSISTANT, Registrar of Companies.

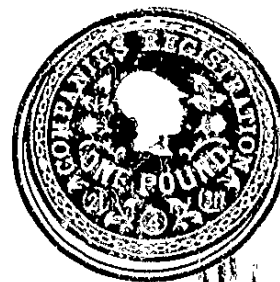
Certificate and ~~Mortgage~~ received by

Thomas Regan & Son, 85 Gracechurch

Street, London, E.C. 3.

Date..... *16th April 1931*

THE COMPANIES ACT, 1929.



For
Stamp,
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

BRITISH HOME STORES

LIMITED.

REGISTERED

17 APR 1931

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

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

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

The fees payable on registration are as follows—

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

Presented by

Messrs. Russell Sons & Fisher,

3, Serjeant's Inn. E. C. 4.

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

PARTICULARS of a Mortgage

BRITISH H 0

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>LEGAL CHARGE dated <i>the 16th April</i> 1931.</p>	<p>£9,200 with Interest thereon at £5. 10. 0. per cent per annum.</p>	<p>Freehold premises known as Nos. 46 and 48 High Street North, East Ham in the County of Essex.</p>

This Margin to be reserved for Binding.

Dated this *15th* day of *April*

1931.

- (a) A description of the Instrument, e.g., Trust Deed, Mortgage Debenture, &c., as the case may be, should be given.
 (b) The rate of interest payable under the terms of the Debentures should not be entered.

HOME STORES Limited, a Company registered in England.

(4) Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.	(5) The amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.(b)
<p>ROSE LUCY RUSSELL</p> <p>Wife of Percy Willis Russell of Little Dowding, Tadworth in the County of Surrey Solicitor.</p>	<p>None.</p>

This Margin to be reserved for Binding.

Signature..... *A. J. [Signature]*

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

Certificate of the Registration of a Mortgage or Charge.

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



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

dated the..... sixteenth day of..... April One thousand
 nine hundred and..... thirty-one and created by..... BRITISH HOME STORES LIMITED

for securing the sum of..... £9,250

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

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

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

A. White

Registrar of Companies.

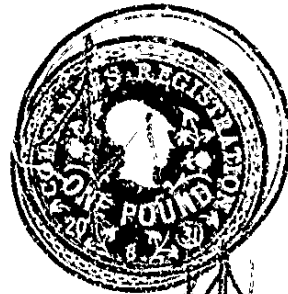
Certificate and Mortgage received by

George Henry Chaney for Russell & Co.

3 Serjeant's Inn Temple

Date..... 23rd April 1931

THE COMPANIES ACT, 1929.



For
Stamp,
see
below.

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

Pursuant to section 79.

BRITISH HOME STORES

Insert the
Name of the
Company.

LIMITED.

REGISTERED
19 AUG 1931

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

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

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

The fees payable on registration are as follows—

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

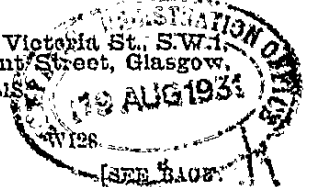
Presented by

Lawrence Messers

14 Old Jewry Chamber

The Solicitors' Law Stationery Society, Limited,
22 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 67.—10253.1-4-31



7647

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<i>14th August 1931</i> <i>Legal Charge.</i>	£25,700. and interest	Freehold land and premises on north side of High Road in the Parish of Ilford in the County of Essex with the several shops stables and premises erected thereon now known as Numbers 129, 131 and 133 High Road Ilford aforesaid.

This Margin to be reserved for Binding.

Dated this *14th* 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.

ge

or Charge created by

STONES

Limited, a Company registered in England.

(4)

(5)

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

The amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or 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)


William Coker Iliffe

16 Buckingham Street

Strand

London .

This Margin to be reserved for Binding.

Signature 

Designation of Position in relation to Company } ASST. Secretary

Certificate of the Registration of a Mortgage or Charge.

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



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

dated the.....fourteenth.....day of.....August.....One thousand

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

for securing the sum of.....£25,700.....

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

Given under my hand at London, this.....nineteenth.....day of.....August.....

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

[Signature]

Registrar of Companies.

Certificate and Mortgage received by

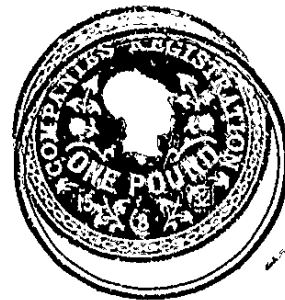
J. Turner for Laura Messer & Co

14 Old Jewry, London E.C. 3

Date.....24 August 1931.....

30

THE COMPANIES ACT, 1929.



For Stamp, see below.

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

Pursuant to section 79.

Insert the Name of the Company.

BRITISH HOME STORES	REGISTERED
LIMITED.	14 MAR 1932

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

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

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

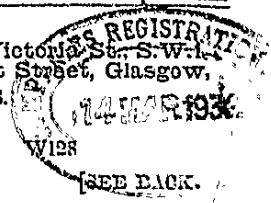
The fees payable on registration are as follows—

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

Presented by

Laurance Messer Esq
16 Coleridge Street Ebz

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



2317

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>11th March 1932. Legal Charge.</p>	<p>£9,000.</p>	<p>The Freehold land and premises known as Numbers 38 and 40, Palmerston Road, Southsea, Hampshire.</p>

This Margin to be reserved for Binding.

Dated this 11th day of March — 1932..

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

(5)

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

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

This Margin to be reserved for Binding.

Signature.....

Designation
of Position
in relation
to Company

Director and Secretary.

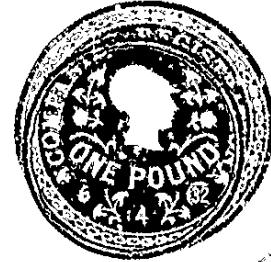
Pursuant to Section 82 (2) of the Companies Act, 1929.



[P.T.O.]

"THE COMPANIES ACT, 1929."

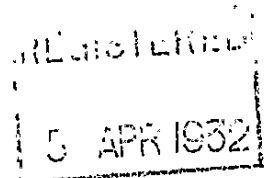
Particulars



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

OF A

Mortgage or Charge



created by

BRITISH HOME STORES LIMITED,

(a Company registered in England)

(See Page 4 of this Form.)

57706-31

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0434 (3 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,

116 TO 118 CHANCERY LANE, LONDON, W.C.2,

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

Presented by

Murray Stewart Wadsworth.

5 Bishopsgate E.C.2.

2047

Handwritten signatures and scribbles.

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

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

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

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

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

As to delivery in certain cases of (a) a Copy of the Instrument, or (b) a Copy of the Instrument and a prescribed Form [Form 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.

stered

in England.

Limited,

(4)

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

(5)

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

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

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

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

Signature

Designation of
position in
relation
to the
Company.

Secretary Director

Dated the

twenty-first day of March

1932

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.

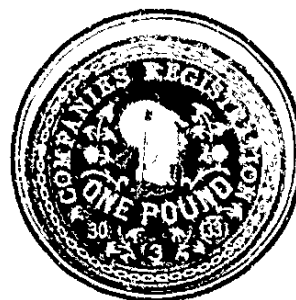
John Smith Registrar of Companies.

Certificate and Mortgage received by

Maxwell Stewart & Wadman

Date 11th April 1932

36.
THE COMPANIES ACT, 1929.



For
Stamp
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

BRITISH HOME STORES
LIMITED.

REGISTERED
29 MAR 1933

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

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

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

The fees payable on registration are as follows—

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

Presented by—

MARKBY STEWART & WADSONS
5, BISHOPSGATE, E.C.2.

Markby Stewart & Wadsons,

5, Bishopsgate, E.C.2.

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.

PARTICULARS of a Mortgage

BR1

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p><i>27th March</i> 1933. LEGAL CHARGE. ✓</p>	<p>£30,000 with Interest at $5\frac{1}{2}\%$ per annum reduc- ible to $4\frac{1}{2}\%$ on punctual payment. ✓</p>	<p>ALL that piece of land situate on the West side of Commercial Road Landport in the City of Portsmouth and County of Hants and having a frontage thereto of 57 feet or thereabouts and also a frontage to a street there called Pye Street of 64 feet or thereabouts (be such measurements little more or less) Together with the three floor building erected thereon or on part thereof and known as Nos. 207, 207a, 209 and 211 Commercial Road afore-said all which said premises are now in the occupation of the Mortgagors.</p>

This Margin to be reserved for Binding.

Dated this *27th* day of *March*

193 3

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

(4)

(5)

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

The amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (6)

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

This Margin to be reserved for Binding.

Signature.....

Designation
of Position
in relation
to Company

Director and Secretary.

Certificate of the Registration of a Mortgage or Charge.

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



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

dated the.....twenty-seventh.....day of.....March.....One thousand

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

for securing the sum of.....£30,000.....


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

Given under my hand at London, this.....twenty-ninth.....day of.....March.....

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


Registrar of Companies.

Certificate and Mortgage received by



G. Austin Lucas, Esq.

Date. 3rd April 1933

THE COMPANIES ACT, 1929.

(No Revenue Stamp
Duty chargeable.)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Pursuant to Section 84.

Insert the
name of the
Company

BRITISH HOME STORES Limited.

WE BENJAMIN MATHEWS ROSOFF
of Abbey House, Baker Street, London. N.W. 1.
a Director of British Home Stores Limited
and ALASTAIR GEORGE FINLAYSON
of Abbey House, Baker Street, London. N. W. 1.,
the Secretary thereof, do solemnly and sincerely declare that the par-
ticulars contained in the Memorandum of Satisfaction annexed hereto
and dated FIRST APRIL 1935 are true to the best of our
knowledge, information and belief.

3 APR 1935

And we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the "Statutory
Declarations Act, 1835."

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

Before me,

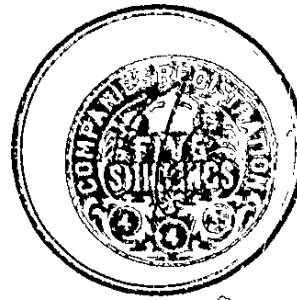
A Commissioner for Oaths. (a)

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

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

31



Margin reserved for binding.

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

presence of

[Signature]

C Francis

[Signature]

Directors.

Seal of
Company.

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given.
- If the registered charge was a series of Debentures or Debenture Stock, the words "Authorised by Resolution," together with the date of the Resolution, should be added.

Presented by Messrs. Markby Stewart & Wadesons,

5. Bishopsgate, E. C. 2.

THE COMPANIES ACT, 1929.

(No Revenue Stamp
Duty chargeable.)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Pursuant to Section 84.

Insert the
name of the
Company

BRITISH HOME STORES Limited.

WE Benjamin Mathews Rosoff
 of Abbey House, 221/223, Baker Street, London, N. W. 1.
 a Director of British Home Stores Limited
 and ALASTAIR GEORGE FINLAYSON
 of Abbey House, 221/223, Baker Street, aforesaid,
 the Secretary thereof, do solemnly and sincerely declare that the par-
 ticulars contained in the Memorandum of Satisfaction annexed hereto
 and dated 13th March, 1936 ~~14th August 1931~~ are true to the best of our
 knowledge, information and belief.

And we make this solemn Declaration, conscientiously believing the
 same to be true, and by virtue of the provisions of the "Statutory
 Declarations Act, 1835."

Declared at 215 Baker Street
in the County of London
 the 13th day of March
 one thousand nine hundred and thirty-six

Before me,

A. Pantchavane.

A Commissioner for Oaths. (a)

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

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Memorandum of Satisfaction of Mortgage or Charge.

27



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

Margin reserved for binding.

BRITISH HOME STORES Limited

hereby gives notice that the registered charge being (b) a Legal Charge dated the 14th August 1931 on freehold properties known as 129 to 133, High Road, Ilford to secure £25,700. and interest.

of which particulars were registered with the Registrar of Companies on the 19th day of August 1931 was satisfied on the 10th day of February 1936 to the extent of

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

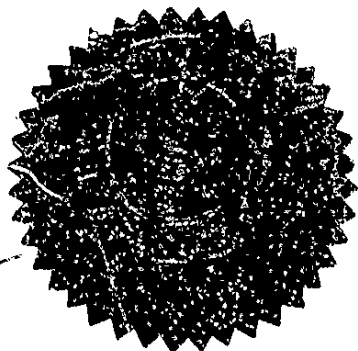
Amfroll

C Francis

Directors.

H. D. Humphreys

Secretary.



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

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

Presented by Messrs. Markby Stewart & Wadesons,

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

THE COMPANIES ACT, 1929.

(No Revenue Stamp
Duty chargeable.)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Pursuant to Section 84.

Insert the
name of the
Company

BRITISH HOME STORES Limited.

WE CHARLES FRANCIS.

of Abbey Ho., 221/23 Baker St London NW, 1

a Director of British Home Stores Limited

and Alastair George Finlayson

of Abbey House, 221/223, Baker Street, London N.W.,

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto and dated 8th April 1936 are true to the best of our knowledge, information and belief.

And we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the "Statutory Declarations Act, 1835."

Declared at 215 Baker Street
in the County of London

the 20th day of April
one thousand nine hundred and thirty-six

Before me,

H. Paul Lavane.

A Commissioner for Oaths. (a)

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

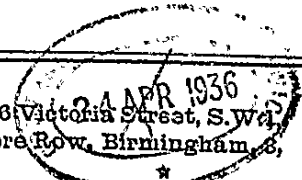
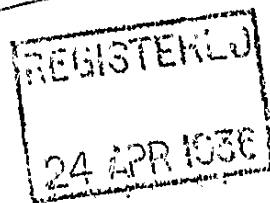
The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2, 27 & 28 Walbrook, E.C.4, 49 Bedford Row, W.C.1, 6 Victoria Street, S.W.1,
15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, 2, 77 Colmore Row, Birmingham, 3,
and 66 St. Vincent Street, Glasgow.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 611.—160114-8-34

2338

[P.T.O.]



Memorandum of Satisfaction of Mortgage or Charge.



A 1/-
Companies
Registration
Fee Stamp
must be
impressed
here.

30

Margin reserved for binding.

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.

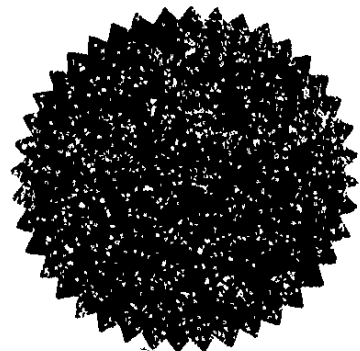
of which particulars were registered with the Registrar of Companies

on the ^{14th} ~~11th~~ day of March 1932 was satisfied

on the 25th day of March 1936 full to the extent thereof
£

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

C Francis
Wm. Hubert P. P. P.
W. P. P.
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 Markby Stewart & Wadesons,
5, Bishopsgate. E. C. 2.

Number of
Company }

229606.

Form No. 49.

THE COMPANIES ACT, 1929.

(No Revenue Stamp
Duty chargeable.)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Pursuant to Section 84.

Insert the
name of the
Company

BRITISH HOME STORES

Limited.

WE BENJAMIN MATHEW ROSOFF

of Abbey House, 221/223 Baker Street, London, N.W.1.

a Director of British Home Stores Limited

and Alastair George Finlayson

of Abbey House, 221/223, Baker Street, London,

the Secretary thereof, do solemnly and sincerely declare that the par-

ticulars contained in the Memorandum of Satisfaction annexed hereto

and dated 11th August 1936 are true to the best of our

knowledge, information and belief.

And we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the "Statutory
Declarations Act, 1835."

Declared at Abbey House
Baker Street in the
County of London
the 11th day of August
one thousand nine hundred and thirty- six

Benjamin M. Rosoff
Alastair G. Finlayson

Before me,

Arthur J. Keane

A Commissioner for Oaths. (a)

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

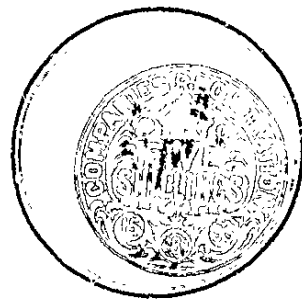
The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2, 27 & 28 Walbrook, E.C.4, 49 Bedford Row, W.C.1, 6 Victoria Street, S.W.1,
15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, and 66 St. Vincent Street, Glasgow.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 611.—20249A.2-1-34

[P.T.O.]

14



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

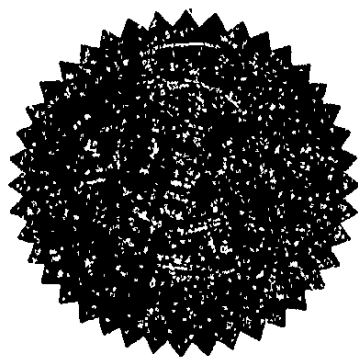
Margin reserved for binding.

..... BRITISH HOME STORES Limited
hereby gives notice that the registered charge being (°) a Legal Charge
dated the 27th day of May 1929 to secure the sum of
£30,000. and interest on Nos. 47, 49, 51 and 51a. High
Street, Harlesden.

of which particulars were registered with the Registrar of Companies
on the 31st day of May 1929 was satisfied
on the 15th day of June 1936 to the extent of
£

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

B. M. Ruff
W. H. Wilson } Directors.
W. H. Simpson
Secretary.

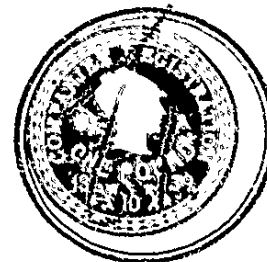


(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage,"
"Charge," "Debenture," etc., with the date thereof, should be given.
If the registered charge was a series of Debentures or Debenture Stock, the words
"Authorised by Resolution," together with the date of the Resolution, should be added.

Presented by Markby Stewart & Wadesons,
5, Bishopsgate, E. C. 2.

THE COMPANIES ACT, 1929.

REGISTERED
12 OCT 1938



For
Stamp
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

BRITISH HOME STORES LIMITED

~~LIMITED.~~

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

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

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

The fees payable on registration are as follows—

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

Presented by—

Church Adams Tatham & Co.

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

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 77 Colmore Row, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
5 St. James's Square, Manchester, 2, and 157 Hope Street, Glasgow, C.2;
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

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.
<p>Legal Charge</p> <p>by way of</p> <p>Mortgage dated</p> <p><i>30th August 1939.</i></p> <p><i>Legd. pursuant</i></p> <p><i>to order of Court</i></p> <p><i>dated 6th Oct. 1939.</i></p>	<p>£6000. /</p>	<p><i>one shop & living accommodation</i></p> <p><i>in New Road, Victoria Esplanade</i></p> <p>Nos. 5, 6, 7, 8, 9, & 10 New</p> <p>Road, Gravesend, Kent, and</p> <p>Nos. 46, 48 & 50 Above Bar,</p> <p>Southampton</p>

This Margin to be reserved for Binding.

Dated this 26th day of September 1939.

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

Limited, a Company registered in England.

(4)

(5)

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

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

The Prudential Assurance Company Limited,

142, Holborn Bars,
E.C.1.

Nil

This Margin to be reserved for Binding.

Signature

Designation
of Position
in relation

Secretary & Director

Certificate of the Registration of a Mortgage or Charge.

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



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

dated the... thirtieth day of August One thousand

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

for securing the sum of £6,000

and 85

was this day Registered pursuant to Section 87 of the Companies Act, 1929.

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

One thousand nine hundred and thirty-nine

F. W. R. Ousby

Assistant Registrar of Companies.

Certificate and Mortgage received by

L. A. Furland for Edward Adams Salter & Co

Date 16th October 1939

[P.T.O.]

THE COMPANIES ACT 1948



PARTICULARS of an ^{issue} series of Debentures of D
reference to any other instrument, any
stock holders of the said ^{issue} series are enti
titled in England.

Pursuant to s.

BRITISH HOME STORE

Fee payable on the registration of these debentures does not exceed £200, and £1 if it exceeds.
Form (No. 47A) is to be used for registration of more than one issue of debentures in the same series.
The first should be sent to the Registrar.
If any, containing the charge must be delivered within 21 days after the execution of such debentures must be so delivered within 21 days of the date of issue of the series.

If the Company makes default in sending to the Registrar any charge created by the Company, or of registration as aforesaid, then, unless the same is effected by some other person, the Company and every officer of the Company shall be liable to a default fine of £50. (Section 3)

maintaining, or

no benefit

created by

12F

if the amount

of the debentures of each

or registration of Debentures has been effected by the Company who created.

Deposited by

DAMAGED DOCUMENT

Registered in England.

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

DAMAGED DOCUMENT

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

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



I hereby Certify that a Trust Deed dated 10th February 1960
and executed by BRITISH HOME STORES LIMITED

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

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

Certificate and Trust Deed received by

[Signature]

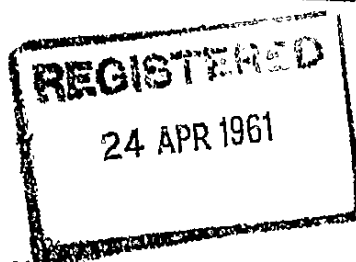
[Signature]

Date 14th February '60

[Signature]
ASSISTANT Registrar of Companies.

[P.T.O.]

THE COMPANIES ACT 1948



See
below

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

Pursuant to section 95

Insert the
Name of the
Company

BRITISH HOME STORES

Limited

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

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

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

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

Presented by

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

24 APR 1961

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

12-11-56

[P.T.O.]

an issue Stock

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

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

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

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

(5) General Description of the Property charged	(6) Names of the Trustees (if any) for the stock Debenture holders	(7) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (a)
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.	<u>Commission</u> 1 per cent. <u>Discount</u> $\frac{1}{2}$ per cent.

Signature James A. E. Parnell

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

Dated the 24th day of April, 1961

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

4

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

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

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

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

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



I hereby Certify that a Trust Deed dated 12th April, 1961
and executed by BRITISH HOME STORES LIMITED

for the purpose of securing debenture stock amounting to £4,500,000 inclusive
~~of £2,000,000~~ secured by a Trust Deed dated 10th February, 1960
was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
twenty-fourth day of April One thousand nine
hundred and sixty one.

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

Certificate and Trust Deed received by



Date

12th April 1961

A. J. Mann

Assistant Registrar of Companies.

[P.T.O.]

THE COMPANIES ACT 1948 (No Revenue Stamp
Duty chargeable)

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

I, the BRITISH HOME STORES Limited

WIT ALASTAIR GEORGE FINLAYSON
of 36 Viceroy Court, Prince Albert Road, London N.W.8.
a Director of BRITISH HOME STORES Limited
and ALEXANDER MARIE MCAUSLANE
of Greencroft, Eghams Wood Road, Jeavonsfield, Bucks.

the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum annexed hereto are true to the best of our knowledge, information and belief.

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

Signed at Bryanston Place
Bryanston Square W.1.
26th day of October

Thousand nine hundred and sixty one

Before me,

E. Williams
(A Commissioner for Oaths. (a))

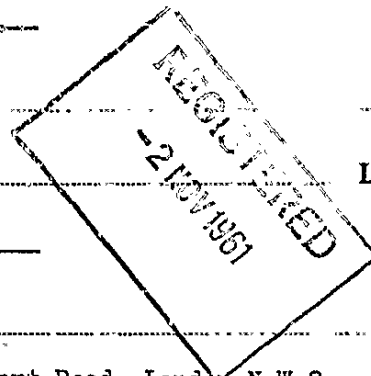
(a) Or Notary Public or Justice of the Peace.

The Solicitors Law Stationery Society, Limited
22 Chancery Lane, W.C.2; 3 Bucklebury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 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

Companies 6HA

P.T.O.



[Handwritten signatures]



Memorandum of

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



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

British Home Stores Limited
in respect of
hereby gives notice that the registered charges being (a) a Trust
Deed dated 10th February 1960 and (b) a First Supple-
mental Trust Deed dated 12th April 1961.

of which particulars were registered with the Registrar of Companies
on the (c) 17th day of February 1960 was satisfied
and on the 24th day of April, 1961 respectively
of that to the extent

Delete (1)
or (2) if
necessary.

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

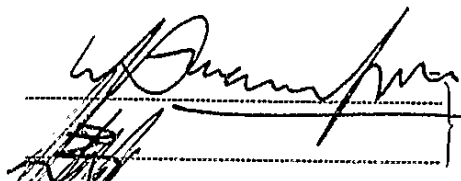
has
(2) part of the property or undertaking charged having been
released from the charge.


Delete if
necessary.

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

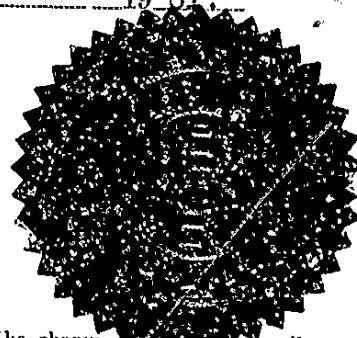
321/5 Green Street, Upton Park, Essex.

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



Directors


Secretary



- (b) A description of the instrument(s) creating or evidencing the charge, "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by CLIFFORD - TURNER & Co

11, OLD JEWRY

LONDON E.C.2

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

203



COMPANIES
REGISTRATION

THE COMPANIES ACT, 1948

3 Deeds



For
Stamp
see
below.

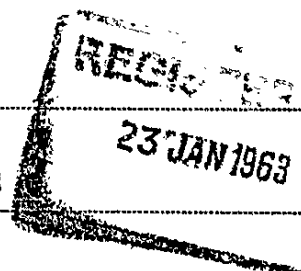
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the
Name of the
Company

BRITISH HOME STORES

LIMITED



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

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

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

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

Presented by—

LINKLATERS & PAINES,
Barrington House,
59/67 Gresham Street,
LONDON, E.C.2.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

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

- or Charge by way of substituted security

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

Dated the 14 day of January 1963

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the Debenture should not be entered.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent. of the commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Commercial Union Assurance Company Limited 24 Cornhill in the City of London	NIL

Signature *W. H. Paine*
Designation of Position in relation to Company } Solicitors to the Chargee

Note: This document must be written across

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or Charge substituted security
by way of/.....
dated the second day of January One thousand
nine hundred and sixty three and created by BRITISH HOME
STORES LIMITED for securing £4,500,000 Debenture Stock secured
by two Trust Deed dated respectively 10th February 1960 and
12th April 1961
was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
twenty-third day of January One thousand nine
hundred and sixty three.

Given under my hand at London this thirty-first day of
January One thousand nine hundred and sixty three.

Certificate and Mortgage received by

Date



4-2-63

L. S. Whitfield

Assistant Registrar of Companies.

[P.T.O.]

(Q3309) 26048/3200 12M 11/62 AT&S. 746.

Number of
Company

22960



£ 01-00

COMPANIES
REGISTRATION

Form No. 47

THE COMPANIES ACT, 1948

COMPANIES
REGISTRATION

For
Stamp
see
below.

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

Pursuant to section 95.

REGISTERED

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.)

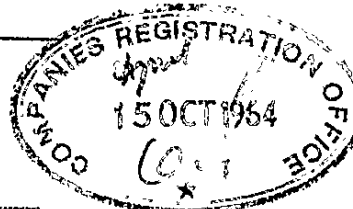
Section 96 (3) of the Companies Act, 1948, provides that:—

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

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

Presented by—

LINKLATERS & PAINES.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<u>24th September 1964</u>	<u>See Column 1.</u>	
DEED OF SUBSTITUTION SUPPLEMENTAL TO A TRUST DEED dated 10th February 1960 to secure £2,000,000 Debenture Stock and a Supplemental Trust Deed dated 12th April 1961 to secure £2,500,000 Debenture Stock		ALL THAT piece of land with the shops and premises erected thereon or on part thereof situate at Chatham in the County of Kent and known as Nos.194 196 and 198 High Street Chatham as the same are held under a Lease dated the 24th September 1964 for the term of 99 years from the 25th March 1964 at the yearly rents therein mentioned

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

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

Dated the 24th day of September 1964.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the Debentures should not be entered.

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (6)
<p>COMMERCIAL UNION ASSURANCE COMPANY LIMITED</p> <p>24 Cornhill LONDON E. C. 3.</p>	<p>NIL.</p>

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

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

Signature *Bliss*
 Designation of Position in relation to Company } Solicitors for the Company.

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



I hereby Certify that a Deed of Substitution
dated the twenty-fourth day of September One thousand
nine hundred and sixty four and created by BRITISH HOME
STORES LIMITED for securing debenture stock amounting to
£4,500,000 secured by two Trust Deeds dated 10th February
1960 and 12th April 1961

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
fifteenth day of October One thousand nine
hundred and sixty four.

Given under my hand at London this twenty-second day of
October One thousand nine hundred and sixty four.

Certificate and Mortgage received by

.....

.....

Date 22/10/64



L. S. Whitfield
Assistant Registrar of Companies.

[P.T.O.]

1214
THE COMPANIES ACT, 1948For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company

BRITISH HOME STORES

LIMITED

REGISTERED

26 FEB 1965

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

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

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

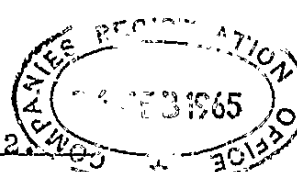
The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Lincolaters & Paines,

Barrington House,

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



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

BRITISH HOME STORES

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

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

Dated the 25th day of February 1965.

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

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

Limited, a Company registered in England

(4)

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

(5)

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

✓
COMMERCIAL UNION ASSURANCE COMPANY LIMITED
whose registered office is at 24 Cornhill
in the City of London.

11/16

Signature

W. H. L. & Co.

Designation
of Position
in relation
to Company

Solicitors for and on behalf
of The Mortgagees.

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

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

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



I hereby Certify that a Deed of Substitution
dated the eight day of February One thousand
nine hundred and sixty five and created by BRITISH HOME
STORES LIMITED for securing debenture stock amounting to
£500,000 secured by two Trust Deeds dated 10th February,
1960 and 12th April, 1961

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

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

Certificate and Mortgage received by

Date



4/3/65

L. S. Whitfield
Assistant Registrar of Companies.

[P.T.O.]

217 / HZ

THE COMPANIES ACT 1948

COMPANIES
REGISTRATION

For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company.

BRITISH HOME STORES LIMITED

LIMITED.

REGISTERED

5 NOV 1955

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—

LINDA TAYLOR & PARTNERS,

59 GRESHAM STREET, LONDON.

F.C.2.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

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

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

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

Dated the 20th day of October 1965.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.(b)
<p>COMMERCIAL UNION ASSURANCE COMPANY LIMITED, 24, CORNHILL IN THE CITY OF LONDON.</p>	<p>NONE</p>

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

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

Signature

Designation
of Position
in relation
to Company

SECRETARY.

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge by way of
Substituted Security
dated the twentieth day of October One thousand
nine hundred and sixty five and created by BRITISH HOME
STORES LIMITED for securing monies secured by Charges
dated 10th February, 1960 and 12th April, 1961

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
fifth day of November One thousand nine
hundred and sixty five.

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

Certificate and Mortgage received by

Date 18/11/65

L.S. Whisfield

Assistant Registrar of Companies.

[P.T.O.]

Number of
Company } 229606

2178



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

REGISTERED

-4 JAN 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—

Linklaters & Paines,

Barrington House,

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

Form No. 47

(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

BRITISH HOME STORES

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

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

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

Dated the

3rd

day of

January

1966.

(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

or

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

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

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

6.

given.

Signature Lombard & Co

Designation
of Position
in relation
to Company

Solicitors for and on behalf
of the Mortgagees

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge.....effecting
substitution of security
/dated the.....seventeenth.....day of.....December.....One thousand
nine hundred and.....sixty five.....and created by.....BRITISH HOME
STORES LIMITED for securing all moneys secured by Trust
Deeds dated 10th February 1960 and 12th April 1961

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
.....fourth.....day of.....January.....One thousand nine
hundred and.....sixty six.....

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

Certificate and Mortgage received by

Date11/1/66.....

L. S. Whisfield
Assistant Registrar of Companies.

[P.T.O.]

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

C 69. /

Number of } 229606
Company }

Form No. 47A

COMPANIES
REGISTRATION

THE COMPANIES ACT, 1948

COMPANIES
REGISTRATION

See
below

PARTICULARS of ~~a series of~~ ^{Stock} Debentures ^{Stock} containing, or giving by reference to any other instrument, any charge, to the benefit of which the debenture-holders of the said ~~series~~ ^{Stock} are entitled *pari passu*, created by a Company registered in England.

Pursuant to section 95

REGISTERED

12 APR 1966

Insert the
name of the
Company

BRITISH HOME STORES

Limited

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

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

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

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

Presented by

Linklaters and Paines,

Barrington House,

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

12 APR 1966

The Solicitors' Law Stationery Society, Limited,

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

A List of Companies Books and Forms sent free on application

Companies 6N

29.10.11-63

 PARTICULARS of ~~a series~~ of Debentures ^{Stock} created by BRITISH
 a Company registered in England.

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

(5) General Description of the Property charged	(6) Names of the Trustees (if any) for the Debenture-holders	(7) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (a)
<p>10/233 High Street Dudley and adjoining 230 High Street Dudley 15A High Road Ilford) and Land at rear of) High Street Lincoln George Street Luton part of 205/205A Commercial Road Portsmouth Lisby Works, 9/11 Princes Street Princes Street and 7 on Road Stockport Broadway Bradford 10 New Road and 4/14 Robert Street Gravesend 1/56 High Street Burn 20 Lister Gate and 11 Castle Gate Nottingham 17/258 Oxford Street 16/17 John Princes Street London 13 High Street Birmingham 1/206 High Street and 24 Herschel Street Birmingham New Street Birmingham 1/174 Western Road Birmingham 1/9 High Street Barnsley 57 Rye Lane and 2/12 Over Park Peckham 10 Hare Street & 2/16 Totton Street Woolwich.</p> <p>as long as any of the debts shall be outstanding the Company may not and shall not permit any subsidiary Company to create or permit to</p>	<p>The Commercial Union Assurance Company Limited, 24 Cornhill, London, E.C.2.</p> <p>X</p> <p>together with all buildings fixtures and fittings fixed plant & machinery thereon</p> <p>subsisit any mortgage or charge save as permitted under the Principal Trust Deed.</p>	<p>A commission of $\frac{3}{4}$ per cent on the nominal amount of the Stock (£16,750) is payable to Kleinwort Benson Limited of Aldermanbury House, London, E.C.2.</p>

Signature

Linklaters & Paines

Designation of position in relation to the Company Solicitors to the
Trustees.Dated the First day of April 1966

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

DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or charge...effecting...
substitution of security
/dated the...thirty-first...day of...March...One thousand
nine hundred and...sixty-six...and created by...BRITISH HOME
STORES LIMITED for securing all moneys secured by two Trust
Deeds dated 10th February 1960 and 12th April 1961

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
...fifteenth...day of...April...One thousand nine
hundred and...sixty-six...

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

Certificate and Mortgage received by

.....
.....

Date 27/4/66

L. S. Whitfield

Assistant Registrar of Companies.

[P.T.O.]

C 69.

(557921) 1B1742. 30m 11/65 S(P&D)L

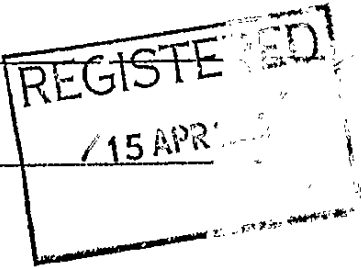
THE COMPANIES ACT, 1948

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) and clause 4 of the Companies (Forms) Order, 1949.)

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

If any company makes default in sending to the registrar the particulars of any charge created by the company or of the issues of 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, E.C.2.

THE SOLICITORS' LAW STATIONERY SOCIETY, LTD.
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Chamber
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2;
PRINTERS AND PUBLISHERS OF COMPANIES' REPORTS

BRITISH HOME STORES

Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Deed of Substitution dated the 31st day of March 1966. Supplemental to a Trust Deed dated 10th February 1960 and a Supplemental Trust Deed dated 12th April 1961</p>	<p><i>See column 1.</i></p>	<p>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</p> <p><i>Together with the office buildings known as Marylebone House and extensions.</i></p>

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

Dated the 12th day of April 1966.

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

of Charge created by

Limited, a Company registered in England

(4)

(5)

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

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

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

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

Signature

Designation
of Position
in relation
to Company

Secret

225

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



I hereby Certify that a Trust Deed dated 23rd March 1966
and executed by BRITISH HOME STORES LIMITED

for the purpose of securing debenture stock

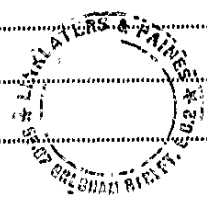
amounting to £7,000,000 inclusive of £4,500,000 secured by
Trust Deeds dated 10th February 1960 and 12th April 1961
was **Registered**

pursuant to Section 95 of the Companies Act, 1948 on the twelfth
day of April One thousand nine hundred and sixty six.

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

Certificate and Trust Deed received by

Date 20/4/66



L.S. Whisfield
Assistant Registrar of Companies.

[P.T.O.]

Number of
Company } 229606



THE COMPANIES ACT, 1948

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

Pursuant to section 95.

Insert the
Name of the
Company

BRITISH HOME STORES LIMITED

LIMITED

REGISTERED
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—

LINKLATERS & PAINES,

Document Filer's Reference DL

Barrington House,

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

Form No. 47
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

British Home Stores

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

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

Dated the 28th day of April 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

(4)

(5)

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

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

Commercial Union Assurance Company Limited

24 Cornhill, in the City of London

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

Signature

J. Lenthall

Designation
of Position
in relation
to Company

Secretary.

DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or charge 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 monies due or to become due from the Company to the charges secured by Deeds dated 10th February 1960, 12th April 1961 and 23rd March 1966 was Registered pursuant to Section 95 of the Companies Act, 1948 on the thirteenth day of May One thousand nine hundred and sixty six.

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

Certificate and Mortgage received by

.....
.....

Date 18/5/66

L. S. Whisfield.

Assistant Registrar of Companies.

[P.T.O.]

C 69.

Number of } 229606
Company }

THE COMPANIES ACT, 1948

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

Pursuant to section 95.



Insert the
Name of the
Company

BRITISH HOME STORES

LIMITED

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

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

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

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

Presented by—

Document Filer's Reference IJ/JDP

Clifford-Turner & Co.,

11 Old Jewry,

London, E.C.2



Form No. 47

(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

BRITISH HOME STORES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
A Deed of Substitution dated 5th August 1966 supplemental to a Trust Deed dated 10th February 1960 and to a First Supplemental Trust Deed dated 12th April 1961 and a Second Supplemental Trust Deed dated 23rd March 1966	Total amount secured £7,000,000 <i>debenture stock</i>	Leasehold property at 156, 158 and 160 Lewisham High Street and 1 to 21 (odd) Romer Place Lewisham

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

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

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

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the Debentures should *not* be entered.

Limited, a Company registered in England

(4)

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

(5)

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

Commercial Union Assurance

Company Limited,

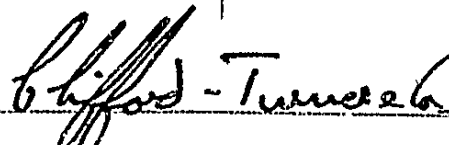
24 Cornhill

London, E.C.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

Solicitors to the Company

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge effecting
substitution of security
/ dated the fifth day of August One thousand
nine hundred and sixty six and created by BRITISH HOME
STORES LIMITED for securing all monies due or to become due
from the Company to the Chargee secured by Deeds dated
10th February 1960, 12th April 1961 and 23rd March 1966
was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
nineteenth day of August One thousand nine
hundred and sixty six.

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

Certificate and Mortgage received by

[Signature]
Clifford Turner & Co

Date 26/8/66

[Signature]
Assistant Registrar of Companies.

[P.T.O.]

C 69.

Number of
Company

229606



231



THE COMPANIES ACT, 1948

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

Pursuant to section 95.

Insert the
Name of the
Company

BRITISH NORTH AFRICA

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 & Paines,

Barbington 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, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

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

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

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.

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agree- ing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>Commercial Union Assurance Company Limited, 23, Cornhill, London, E.C.3</p>	

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

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

Signature Clifford-Turner & Co.
Designation of Position in relation to Company } Solicitors

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



I hereby Certify that a Mortgage or charge effecting
substitution of security
dated the twenty-third day of September One thousand
nine hundred and sixty six and created by BRITISH HOME
STORES LIMITED for securing all monies secured by three
Trust Deeds dated 10th February 1960, 12th April 1961 and
23rd March 1966

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
tenth day of October One thousand nine
hundred and sixty six.

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

Certificate and Mortgage received by

Date 13/10/66



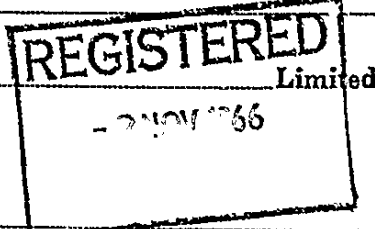
L.S. Whisfield
Assistant Registrar of Companies.

[P.T.O.]

DECLARATION VERIFYING MEMORANDUM RELATING TO A REGISTERED MORTGAGE OR CHARGE
(Pursuant to section 100)

I am here
No. of the
Company

BRITISH HOME STORES



WE COLIN WALTER PATERSON

of WILD WOODS, LONG GROVE, SEER GREEN, BUCKS

a Director of BRITISH HOME STORES

Limited

and TERENCE NEIL SHEPHERD LENTHALL

of 65 WARREN WAY, DIGSWELL, WELWYN, HERTS.

the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum endorsed hereon are true to the best of our knowledge, information and belief.

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

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

On the 28th day of October

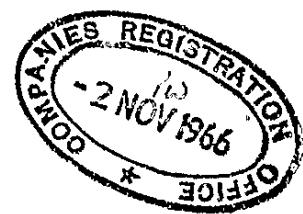
One thousand nine hundred and sixty-six

Colin Walter Paterson
T. Lenthall

Before me,

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

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



Form No. 49A

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

Memorandum of

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

BRITISH HOME STORES Limited
hereby gives notice that the registered charge being (b) a
Trust Deed dated the 10th February 1960

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

Delete if
necessary.

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

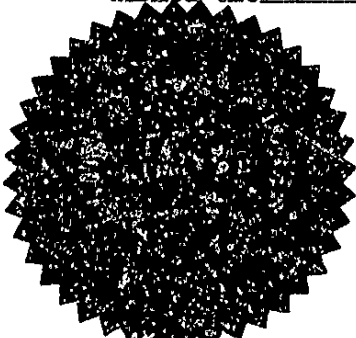
(2) part of the property or undertaking charged having been
released from the charge.

Delete if
necessary.

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

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

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



[Signature]

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by

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

Clifford Turner & Co.

11 Old Jewry

London E.C.2.

(The filing fee is 5s.)

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

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

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

I am here
one of the
company BRITISH HOME STORES Limited

WE COLIN WALTER PATERSON

of WILD WOODS, LONG GROVE, SEER GREEN, BUCKS

a Director of BRITISH HOME STORES

REGISTERED

- 2 NOV 1965

Limited

and TERENCE NEIL SHEPHERD LENTHALL

of 65 WARREN WAY, DIGSWELL, WELWYN, HERTS.

the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum endorsed hereon are true to the best of our knowledge, information and belief.

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

Declared at Marylebone House,

129/137 Marylebone Road,

LONDON, N.W.1.

the 28th day of October

One thousand nine hundred and sixty-six

[Signature]

[Signature]

Before me,

[Signature]

A Commissioner for Oaths.^(a)

[Signature] (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, G.2
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Memorandum of

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

BRITISH HOME STORES

Limited

hereby gives notice that the registered charge being (b) _____
Trust Deed dated the 23rd March 1966

of which particulars were registered with the Registrar of Companies
on the (c) 12th day of April 19 66 was satisfied
on the 23rd day of September 19 66 to the extent
of _____

Delete if
necessary.

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

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

Delete if
necessary.

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

199 High Street, Lincoln

Land at rear of 199 High Street, Lincoln

In witness whereof the common seal of the Company was hereunto

affixed the 28th day of October 196 6



[Signature]

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by

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

Clifford Turner & Co.

11 Old Jewry

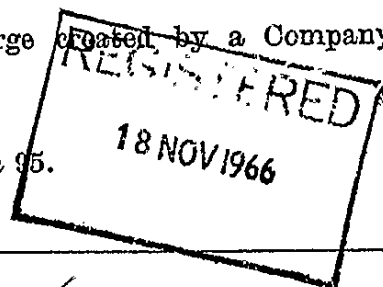
London E.C.2.

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

234.
THE COMPANIES ACT, 1948

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

Pursuant to section 95.



*Insert the
Name of the
Company*

BRITISH HOME STORES

LIMITED

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

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

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

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

Presented by—

Document Filer's Reference DL/PH. -

Linklathers & Paines,

Barrington House,

59-67 Gresham Street,

London, E. C. 2.



Form No. 47
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

British Home Stores

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

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

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

Dated the 16th day of November 1966.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
 (b) The rate of interest payable under the terms of the Debentures should not be entered.

Limited, a Company registered in England

(4)

(5)

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

Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or 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 of
24 Cornhill, London, E. C. 3.

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

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

Signature

T. Lenthall

Designation
of Position
in relation
to Company

Secretary

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge ^{substitution of} ~~security~~ ^{effecting/}
dated the twenty-eighth day of October One thousand
nine hundred and sixty six and created by BRITISH HOME
STORES LIMITED for securing the monies secured by a Trust
Deed dated 10th February, 1960 and deeds supplemental thereto

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
eighteenth day of November One thousand nine
hundred and sixty six.

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

Certificate and Mortgage received by

Date 27/11/66



L.S. Whitfield
Assistant Registrar of Companies.

[P.T.O.]

C69.

Number of
Company

239866

238

150100
COMPANIES
REGISTRATION

Form No. 47.

THE COMPANIES ACT 1948

COMPANIES
REGISTRATION

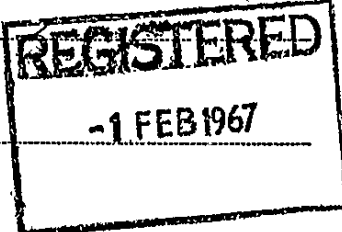
For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company.

BRITISH HOME STORES LIMITED



LIMITED.

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

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

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

The fees payable on registration are as follows—

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

Presented by—

LINKLATERS & PAINES,
69-87, GRESHAM STREET, E.C.2.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

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

PARTICULARS of a Mortgage

BRITISH HOME STORES

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

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

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

Dated this 24th day of January, 1967 .

Limited, a Company registered in England.

(4) Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.
<p>Commercial Union Assurance Company Limited</p> <p>24 Cornhill, in the City of London</p>	

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

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

Signature J. Lenthall
 Designation of Position in relation to Company } Secretary
 BRITISH HOME STORES LIMITED

Certificate of the Registration of a Mortgage or Charge.
Pursuant to Section 93 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge effecting
substitution of security
dated the twelfth day of January One thousand
nine hundred and sixty seven and created by BRITISH HOME
STORES LIMITED for securing debenture stock of the Company
secured by a Trust Deed dated 10th February 1960 and deeds
supplemental thereto

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
first day of February One thousand nine
hundred and sixty seven.

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

Certificate and Mortgage received by

.....
.....

Date 5/2/67

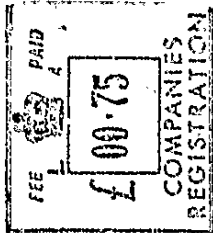
L.S. Whisfield

Assistant Registrar of Companies.

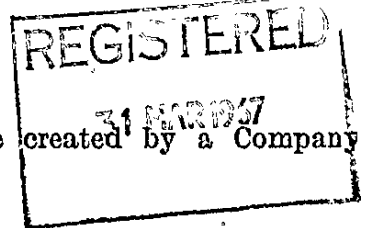
[P.T.O.]

Number of
Company } 229606 / 236

THE COMPANIES ACT, 1948



4 Deeds



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—

Clifford-Turner & Co.,

11, Old Jewry,

London, E.C.2.

Document Filer's Reference G.A.S.



Form No. 47
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

BRITISH HOME STORES

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

ac
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Note.—This margin is reserved for binding

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

Dated the 30th day of March, 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.

Limited, a Company registered in England

(4)

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

(5)

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

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

Note:—This margin is reserved for binding

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

Signature

J. Lenthall

Designation
of Position
in relation
to Company

Secretary.

SCHEDULE A2

Store	Address	Lessor	Term	Annual Rent	Remarks
TOOTING	{ 9, 11, 13, 15 and 17 Tooting High Road } { 6/12 Tottenham Street }	Eso Pension Trust Limited	99 years (less 10 days) from 1.2.1961	£23,031 £5,364	Rent reviews on 31.1.1985 and in 21st, 42nd and 63rd years thereafter. Good Leasehold Title. SGL 14483 Rent reviews on 31.1.1985 and in the 9th, 21st, 42nd and 63rd years thereafter. Good Leasehold Title. Title No. SGL 14482
BEDFORD	13/21 Midland Road and land at rear adjoining Church Square	The Prudential Assurance Company Limited	99 years (less 10 days) from 28.8.1958	£10,365	Rent rising to £11,075 and reviewed in 21st, 45th and 79th years
WATFORD	{ 187 High Street } { 83 & 85 High Street }	Coal Industry (Nominees) Limited	{ 97 years from 29.9.1965 } { 99 years from 20.9.1963 }	{ £9,945 rising to £13,227 } { £32,348 }	Rent reviews in the 19th, 40th, 61st and 82nd years Rent reviews in the 21st, 42nd, 63rd and 84th years
TUNBRIDGE WELLS	Land at Calverley Road, Golding Street and Market Road	The Prudential Assurance Company Limited	99 years (less 3 days) from 29.9.1962	£7,400 (increased to £12,420 by a Deed of Variation dated 11.11.66) £7,500	Rent reviews in 25th, 50th and 75th years. Rent reviews in 21st, 50th and 75th years. Both registered with Good Leasehold Title under Title No. K 249110.
NORWICH	23, 25, 27 & 29 St. Stephen's Street	Norwich Union Fire Insurance Society Limited	From 11.11.1966 to 26.9.2061 99 years from 29.9.1963	£21,500	Rent reviews in the 25th, 50th, 75th years
CROYDON	12, 16, 18, 20 and part of 14 Church Street	Legal and General Assurance Society Limited	1.10.1965 to 19.3.2031	£36,665	Rent reviews in the 25th and 50th years. Title No. SGL 15974. Good Leasehold Title
BOLTON	Land in Victoria Square Hotel Street and Acresfield	Andomac Limited	99 years from 25.12.1965	£27,500 for first 10 years £30,000 for next 15 years £40,750	Rent reviews in 25th, 50th and 75th years. Title No. LA 92422. Good Leasehold Title
DONCASTER	Land at French Gate St. Sepulchre Gate and Trafford Street	Armdale Property Trust Limited	99 years from 25.12.1966	£18,353 11s. 4d.	Rent reviews in 25th, 50th and 75th years
KIRKCALDY	134/144 High Street	Eso Pension Trust Limited	1.8.1964 to 11.11.2063	£62,500	Rent reviews in 21st, 42nd, 63rd and 84th years
BELFAST	24/6 (Arts) Place and 11/15 (The Arcade)	The Prudential Assurance Company Limited	99 years from 15.3.1966		Rent reviews in 20th, 41st, 62nd and 83rd years

to include all buildings, fixtures and fittings fixed plant and machinery thereon respectively are one the property of the Company.

236

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

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



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

Given under my hand at

London this seventh day of April One thousand nine
hundred and sixty seven.

Certificate and Trust Deed
received by

..... ASSISTANT REGISTRAR OF COMPANIES

Date 7. June. 1967

L.S. Whitfield

602 + paid to the mortgagee by
 Debt released for 19/10/57

PARTICULARS of a Mortgage

For
Stamp
see
below.

Pursuant to section 95.

BRITISH HOME STORES LIMITED

REGISTER

175 57

LIMITED.

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

The fees payable on registration are as follows—

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

Presented by—

LINCOLN & PAINE,
BIFOLD HOUSE,
59-67 CUSHAM 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; 1 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
5 St. James's Square, Manchester, 2; and 157 Hope Street, Glasgow, 2.

'PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

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

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

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

Dated this 3rd day of April 1967

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

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

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

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

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

Signature

J. Lenthall

Designation
of Position
in relation
to Company

SECRETARY BRITISH HOME STORES LIMITED

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or charge.....effecting.....
substitution of security
dated the thirty-first day of March One thousand
nine hundred and sixty seven and created by BRITISH HOME
STORES LIMITED for securing all monies secured by a Trust
Deed dated 10th February 1960 and deeds supplemental
thereto

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
seventeenth day of April One thousand nine
hundred and sixty seven.

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

Certificate and Mortgage received by

.....
.....

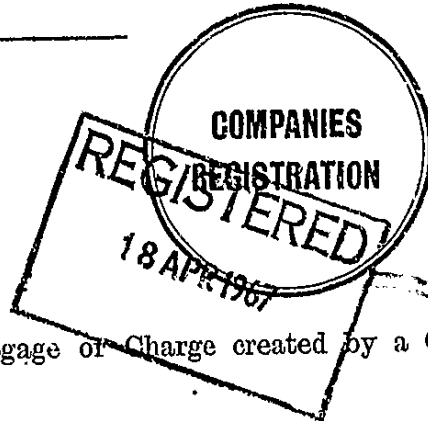
Date 5 May 1967

L.S. Whitfield

Assistant Registrar of Companies.

[P.T.O.]

THE COMPANIES ACT 1948



For Stamp see below.

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

Pursuant to section 95.

Insert the Name of the Company.

BRITISH HOME STORES LIMITED

LIMITED.

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

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

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

The fees payable on registration are as follows—

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

Presented by—

LINKLATHERS & PAINES



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

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>Deed of Substitution dated the THIRTY FIRST day of March 1967 Supplemental to a Trust Deed dated the 10th February 1960, a Supplemental Trust Deed dated the 12th April 1961, a Supplemental Trust Deed dated the 23rd March 1966 and a Supplemental Trust Deed dated the 23rd March 1967 to further secure the £200,000 5½% Mortgage Debenture Stock constituted by the said Trust Deed & the further sums referred to in the Supplemental Trust Deeds above referred to.</p>	<p><i>See Column 1</i></p>	<p>Premises on the West side of Pye Street and on the East side of Landport View Portsmouth and Numbers 207, 207a, 209 and 211 Commercial Road Portsmouth and land on the North side of Number 205a Commercial Road and at the rear of Numbers 205 and 205a Commercial Road Portsmouth TOGETHER WITH the right of way and other rights as the same are held under a Lease dated the THIRTY FIRST day of March 1967 for a term of 99 years from the 25th day of March 1966.</p>

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

Dated this 18th day of April 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.

Limited, a Company registered in England.

(4) Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.(b)
<p>Commercial Union Assurance Company Limited 24 Cornhill, London, E. C.3.</p>	

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

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

Signature

Peacock Lister & Lister

Designation
of Position
in relation
to Company

Solicitors for British Home Stores Ltd.

238

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



I hereby Certify that a Mortgage or charge effecting
substitution of security
dated the thirty-first day of March One thousand
nine hundred and sixty seven and created by BRITISH HOME
STORES LIMITED for securing all monies secured by a Trust
Deed dated 10th February 1960 and deeds supplemental thereto

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
eighteenth day of April One thousand nine
hundred and sixty seven.

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

Certificate and Mortgage received by

Date

5 APR 1967

L.S. Whisfield

Assistant Registrar of Companies.

[P.T.O.]

THE COMPANIES ACT, 1948

REGISTERED
18 MAY 1967



For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company.

British Home Stores

LIMITED

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

Section 96 (1) 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 & PAINE,
BARRINGTON HOUSE,
59-67 GRESHAM STREET,
LONDON, E.C.2.

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

Presented by—

~~Peacock, Fisher & Finch,~~

~~Hesketh House,~~

~~42/45 Portico Square, W.1.~~

LINKLATERS & PAINE
BARRINGTON HOUSE,
59-67 GRESHAM STREET,
LONDON, E.C.2.

Man 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

(1) Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
28th April 1967 Deed of Substitution	<i>All monies secured</i> Collateral Security for Debenture Stock created by a Trust Deed dated 10th February, 1960 and <i>deeds supplemented</i> <i>hereeto</i>	Nos. 129/133 High Road, Ilford in the London Borough of Redbridge.

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

Dated the 9th

day of

MAY

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

The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (6)

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

Nil

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

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

1967 .

ould be given.

Signature

T. Lenthall

Designation
of Position
in relation
to Company

Secretary

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



I hereby Certify that a Mortgage or charge...effecting...
substitution of security
dated the...twenty-eighth...day of...April...One thousand
nine hundred and...sixty seven...and created by...BRITISH HOME
STORES LIMITED for securing all monies secured by a Trust
Deed dated 10th February, 1960 and deeds supplemental
thereto

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
...eighteenth...day of...May...One thousand nine
hundred and...sixty seven...

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

Certificate and Mortgage received by

.....

Date 26/5/67



L.S. Whisfield

Assistant Registrar of Companies.

[P.T.O.]

THE COMPANIES ACT, 1948

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

REGISTERED
11 AUG 1967

Pursuant to section 95.

Insert the
Name of the
Company

BRITISH HOME STORES

LIMITED

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

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

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

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

Presented by—

Clifford-Turner & Co.,

Document Filer's Reference JDP

11, Old Jewry,

London, E.C.2.

Form No. 47
(For fee see above)

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

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

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

Dated the 26th day of July 1967.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
(b) The rate of interest payable under the terms of the Debentures should not be entered.

STORES

Limited, a Company registered in England

(4)

(5)

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

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

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

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

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

Signature_____

J. Lorchall

Designation
of Position
in relation
to Company }

Secretary

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge.....
dated the twenty-sixth day of July One thousand
nine hundred and sixty seven and created by BRITISH HOME
STORES LIMITED for securing all monies secured by a Trust
Deed dated 23rd March, 1967

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
eleventh day of August One thousand nine
hundred and sixty seven.

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

Certificate and Mortgage received by

H. H. H. H.
Clifford Lewis & Co

Date 18/8/67

L. S. Whitfield
Assistant Registrar of Companies.

[P.T.O.]

Number of } 229606 / 241
Company }

THE COMPANIES ACT, 1948

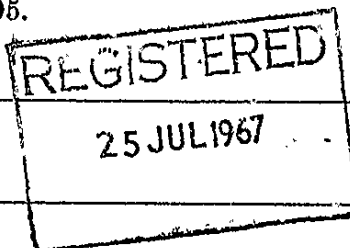
Particulars of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

*Insert the
Name of the
Company*

BRITISH HOME STORES

LIMITED



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

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

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

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

Presented by—

Clifford-Turner & Co.,

11 Old Jewry,

London, E.C.2

Document Filer's Reference JDF



Form No. 47

(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>19th July 1967</p> <p>Deed supplemental to Third Supplemental Trust Deed ^{dated 23rd March 1967} of substituted security ^{further} for securing debenture stock secured by a Trust Deed dated 10th February 1960 and deeds supplemental thereto.</p>	<p>See Col 1</p> <p>Sums not to exceed in aggregate £1,789,457 being the total amount secured by the said Third Supplemental Trust Deed dated 23rd March 1967</p>	<p>24/26 Castle Place 17/14 Castle Arcade and Gaiety Cinema Site Belfast Northern Ireland together with all buildings erections and all fixtures and fittings fixed plant and machinery thereon</p>

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

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

Dated the 24th day of July 1967.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

STOKES

Limited, a Company registered in England

(4)

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

(5)

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

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

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

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

Signature

J. Lenthall

Designation
of Position
in relation
to Company

Company secretary.

DUPLICATE FOR THE FILE

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



I hereby Certify that a Mortgage or charge.....
dated the nineteenth day of July One thousand
nine hundred and sixty seven and created by BRITISH IRON
STONES LIMITED for further securing all monies secured by a
Trust Deed dated 10th February, 1960 and deeds supplemental
thereto

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
twenty-fifth day of July One thousand nine
hundred and sixty seven.

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

Certificate and Mortgage received by

[Signature]
Clifford Dyer & Co
Date 18/8/67

L.S. Whisfield
Assistant Registrar of Companies.

[P.T.O.]

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

THE COMPANIES ACT, 1948

29 MAR 1963

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.

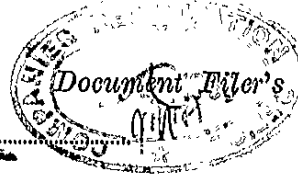
Presented by—



Peacock, Fisher & Finch

Hecketh House,

43/45 Portman Square, W.1.



Form No. 47
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

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

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

Dated the 18th day of March 1968 .

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
(b) The rate of Interest payable under the terms of the Debentures should not be entered.

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>Commercial Union Assurance Company Limited, 24 Cornhill, London, E.C. 3.</p>	

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

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

Signature.....

Paul John Rich

Designation
of Position
in relation
to Company

Solicitors to British Home Stores Ltd.



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge ^{effecting substitution of security} dated the **17th March, 1968**
and created by **BRITISH HOME STORES LIMITED** for securing all
monies secured by a Trust Deed dated 10th February 1960
and deeds supplemental thereto

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

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

No. **229606**

Certificate and mortgage received by

.....

Date



Assistant Registrar of Companies

Number of
Company

22901/200

17 JAN 1969

THE COMPANIES ACT, 1948

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

Pursuant to section 95.

Insert the
Name of the
Company

BRITISH HOME STORES

LIMITED

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

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

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

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

Presented by—

Messrs. LINKLATERS & PAINES,

BARRINGTON HOUSE,

69/67, GRESHAM STREET,

LONDON, E C.2.



Form No. 47
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PARTICULARS OF A MORTGAGE

BRITISH HOME STORES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
31st December, 1968 Deed of Substitution	Substituted security for Debenture Stock created by a Trust Deed of 10th February, 1960 and Supplemental Trust Deeds	Leasehold premises on the Northern side of the Broadway, West Ealing and the East side of Brownlow Road, West Ealing in the London Borough of Ealing and known as Numbers 104, 106, 108 and 110 The Broadway aforesaid

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

Dated the 14th day of January 1969.

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

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

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>Commercial Union Assurance Company Limited, 24, Cornhill, London, E.C.3.</p>	

Signature Amblater & Paines
 Designation of Position in relation to Company } Solicitors to Mortgagees

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



125511

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

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

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

No. 229606

Certificate and mortgage received by

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

Assistant Registrar of Companies

C.69

THE COMPANIES ACT, 1948

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

Pursuant to section 95.

REGISTERED
- 5 MAR 1969

Insert the
Name of the
Company

BRITISH HOME STORES LIMITED

LIMITED

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

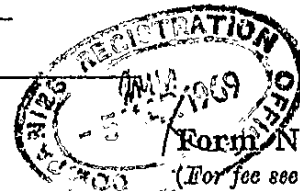
Section 96 (3) of the Companies Act, 1948, provides that:—

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

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

Presented by—

Document Filer's Reference



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

BRITISH HOME STORES LIMITED

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Deed of Substitution		
dated 25th February 1969	Substituted security under a Debenture Trust Deed dated 10th February 1960 and Supplemental Trust deed dated 12th April 1961, 23rd March 1966 and 23rd March 1967 securing the sum of £7,000,000 Debenture Stock	Land situate between Wood Street and Wellington Street, Northampton adjoining the north-eastern corner of premises demised by a lease dated 31st March 1967 and coloured brown on the plan attached to a lease dated 25th February 1969

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

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

Dated the

4th

day of

March

1969.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
 (b) The rate of interest payable under the terms of the Debentures should *not* be entered.

Limited, a Company registered in England

(4)

(5)

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

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

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

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

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

Signature

Therrell

Designation
of Position
in relation
to Company

Secretary



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

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

Given under my hand at London the **10th March 1969**

No. **229606**

Certificate and mortgage
received by

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

Date10.3.69.....

Assistant Registrar of Companies

Number of
Company } 229306 /

THE COMPANIES ACTS 1948 to 1967

REGISTERED

PARTICULARS of a Mortgage or Charge **18 APR 1969** a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

BRITISH HOME STORES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1940.)

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

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

Presented by—

Presentor's Reference.....

CLIFFORD-TURNER & CO.

11, Old Jewry.

London E.C.2.



Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

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

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

Dated the 18th day of April 1969.

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

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

	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>Note.—This margin is reserved for binding and must not be written across</p> <p>Note.—This margin is reserved for binding and must not be written across</p>	<p>Commercial Union Assurance Company Limited 24, Cornhill, London, E.C.3.</p>	

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

Lenthall

Secretary.



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

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

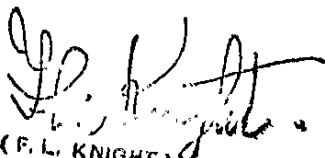
Given under my hand at London the **1st May 1969**

No. **229506**

Certificate and mortgage received by

.....

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

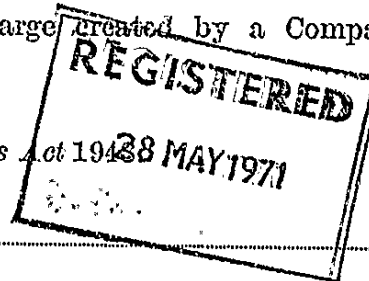

(F. L. KNIGHT)

Assistant Registrar of Companies

THE COMPANIES ACTS 1948 to 1967

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

Pursuant to section 95 of the Companies Act 1948



Insert the Name of the Company

BRITISH Home Stores

LIMITED

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

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

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

Presented by—

Presentor's Reference

DMH



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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

BRITISH HOME STORES

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

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

Dated the 28th day of May 1971.

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

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

NIL

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

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

Signature

Designation
of Position
in relation
to Company

W. H. Paine
Solicitors to the Trustees



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

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

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

No. **229606**

H. P. Knight
(SIGNED)
Assistant Registrar of Companies

Certificate and instrument received by

Date **30/6/71**

Number of
Company

229606 / M32

Form No. 47
(No fee payable)

M46/W5 LN

THE COMPANIES ACTS 1948 to 1967

REGISTERED

PARTICULARS of a Mortgage or Charge created by a Company
- 5 AUG 1977
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

BRITISH HOME STORES

LIMITED

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

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

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

Presented by—

Presenter's Reference DMH

Linklaters & Paines,

9-67 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.

PARTICULARS of a Mortgage

BRITISH HOME STORES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>15th July 1977 <i>Deed</i></p> <p><i>A</i></p> <p><i>E the company to</i></p> <p><i>T- under the terms</i></p> <p><i>of the Trust Deed</i></p> <p><i>and Supplemental Trust</i></p> <p><i>Deeds dated</i></p> <p><i>12th April 1961</i></p> <p><i>23rd March 1966 and</i></p> <p><i>23rd March 1967</i></p>	<p>COLLATERAL SECURITY for all moneys secured by a Trust Deed of 10th February 1960 and Supplemental Trust Deeds dated 12th April 1961 23rd March 1966 and 23rd March 1967</p> <p><i>69</i></p>	<p>Land having a frontage to Merseyway Stockport with buildings being part No. 14 and the whole of No. 16 Merseyway aforesaid</p> <p><i>charged</i></p>

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

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

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

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

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

or Charge created by

..... Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agree- ing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Commercial Union Assurance Company Limited St. Helens, 1 Undershaft, London, E.C.3.	Nil

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

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

Signature..... *Lambert & Parris*.....
Designation
of Position } Solicitors for Chargee
in relation
to Company }

m/32



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

was registered pursuant to section 95 of the Companies Act, 1948, on
the **5th August 1977**

Given under my hand at Cardiff the **21 SEP 1977**

No. **229606**

D. A. Pendlebury
D. A. PENDLEBURY

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **22/9/77**

Number of } 229606 / M35
Company }

Form No. 47
(No fee payable)

M 186 / Oct 18 / CF

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—

Presenter's Reference TJM/DS

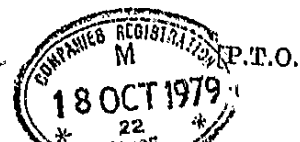
Field Fisher & Martineau

Lincoln House, 296-302 High Holborn,

London, WC1V 7JL.

01-212-1316

Oyez Publishing Limited, Oyez House, Breams Buildings, London EC4P 4BU. Publishing Subsidiary of The Solicitors' Law Stationery Society, Limited.



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

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

Dated the 11th 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.

(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 in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agree- ing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>Commercial Union Assurance Company Limited</p> <p>St. Helen's 1 Undershaft London EC2</p>	

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

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

Signature



Designation
of Position
in relation
to Company }

DIRECTOR



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

Given under my hand at Cardiff the - 7 NOV 1979

No. 229606

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Post

.....

Date 7-11-79

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

REGISTERED

24 MAR 1980

For official use

M 136/24 MAR/LN

Company number

229606

Please do not
write in this
binding marginPlease complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

Name of company

BRITISH HOME STORES ✓

Limited *

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

10th March 1980 ✓ Deed of Substitution

Amount due or owing on the mortgage or charge

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

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

COMMERCIAL UNION ASSURANCE COMPANY LIMITED ✓

St. HELENS 1 UNDERSHAFT London EC3

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

Messrs. Linklaters & Paines
 Barrington House,
 59/67 Gresham Street,
 London EC2V 7JA

DMH

Time critical reference

For official use

Mortgage section

Post room



[P.T.O.]

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



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

All the premises (being part of Nos. 120 - 140 High Street in the London Borough of Sutton) comprised in a Lease dated 10th March 1980 made between CIN Properties Limited (1) British Home Stores Limited (2)

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

NONE

Signed *Penhollow & Paines* Date 20/3/80

Designation of position in relation to the company Solicitors for Chargee

Notes

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



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

Given under my hand at Cardiff the 2 APR 1980

No. 229606

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....*R. L. Skinner*.....

.....

Date*3/4/80*.....

M

COMPANIES FORM No. 403b

403b

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

Please do not write in this margin

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

MS 295/28 subj#

To the Registrar of Companies

For official use Company number

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

For official use

229606

Name of company

BRITISH HOME STORES PLC

* Insert full name of company

I, Marylebone House, 129-137 Marylebone Road, London NW1 5QD

† delete as appropriate

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

* the date of registration may be confirmed from the certificate

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

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

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

Date of registration 12th February 1960

Name and address of [chargee] [trustee for the debenture holders] † Commercial Union Assurance Company PLC

Short particulars of property or undertaking released or no longer part of the company's property or undertaking § 30/34 Westgate, Mansfield; 95/97a London Road Lowestoft; 82/88 Week Street, Maidstone; 21/25 Queen's Street, Cardiff

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

Declared at BRITISH HOME STORES PLC, MARYLEBONE HOUSE, 129-137 MARYLEBONE ROAD, LONDON NW1 5QD the 12th day of July

Declarant to sign below

one thousand nine hundred and eighty six before me [Signature]

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

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

Field Fisher & Martin
Lincoln House,
276-302 High Holborn,
London, WC1V 7JL

For official Use

REGISTERED

11 JUL 1986

Post room



Ref: SGG

oyez The Solicitors' Law Stationery Society plc Oyez House 237 Long Lane London SE1 4PU

Companies M403 B

1985 F 11/1
K5340 R 55

4547
28/8/86



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

S/A 2139762

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

To the Registrar of Companies

For official use

Company number

M221

[VW]

229606

Name of company

* BhS plc

* insert full name
of company

Date of creation of the charge

27 July 1989

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

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

Amount secured by the mortgage or charge

£ 576,537 5½ per cent. First Mortgage Debenture Stock 1989/94
£ 952,866 6½ per cent. Mortgage Debenture Stock 1989/94 and
£1,456,270 7 1/4 per cent. Mortgage Debenture Stock 1994/98 of the
Company and interest therein and all moneys intended to be secured
by the Principal Deed and deeds supplemental thereto.

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

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

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

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

For official Use
Mortgage Section

Post room

14/8

REGISTERED
14 AUG 1989

LC
14 AUG 1989
OFFICE

Time critical reference

Short particulars of all the property mortgaged or charged

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:-

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

Likhtabes - Paris

Date

11. 8. 89

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

† delete as appropriate

Notes

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

Please do not
write in this
binding margin

Particulars of a mortgage or charge (continued)

Continuation sheet No _____
to Form No 395 and 410 (Scot)

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

Company number

Name of company

BhS plc

Limited*

*delete if
inappropriate

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

--

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

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

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

No. 229606

P. Jones
P. JONES

an authorised officer

Certificate and instrument received by

.....
.....
Date 22/8

M

COMPANIES FORM No. 403b

403b

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

Please do not write in this margin

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

To the Registrar of Companies

For official use

Company number

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

[] [] [] []

229606

Name of company

* Bhs plc

* insert full name of company

I, GUY JOHNSON

of EDGEHILL, THE TWIST, WIGGINTON, NE TRING, HERTS.

† delete as appropriate

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

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

Date and description of charge ‡ TRUST DEED DATED 10 FEBRUARY 1960Date of registration † 12TH FEBRUARY 1960

o the date of registration may be confirmed from the certificate

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

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

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

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

Declared at 15-19 Kingsway
London WC2

Declarant to sign below

the 21st day of Mayone thousand nine hundred and ninetybefore me W B Kennard

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

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

29/5.
CLIFFORD CHANCE
BLACKFRIARS HOUSE
19 NEW BRIDGE STREET
LONDON EC4V 6BY

REF: MXH/S1364/73/EOB

For official Use
Mortgage Section

REGISTERED

25 MAY 1990

Post room 15 MAY 1990

COMPANIES
HOUSE

at and
Centre

Midland Road

EAST

18/26 Castle Place

11/15 Castle Arcade

13/15 Castle Lane

3/9 Cornmarket (Floating Charge)

6/12 Castle Arcade

BIRMINGHAM

6/9 New Street 25/12 Union Passage

31/34 Union Street

BOURNEMOUTH

48/54 Commercial Road

CEATHAM

194/198 High Street

COVENTRY

43/47 The Precinct

~~11/15 Market Gate~~

DONCASTER

7/11 Frenchgate

DUDLEY

228/233 High Street

EXETER

177/180 Fore Street

181 Fore Street

GREAT YARMOUTH

115 Regent Road 1/3 Dene side

HANLEY

9/15 Parliament Row

Goodson Street

HOUNSLOW

165/169 High Street

IPSWICH

21/23a Tavern Street

KILBURN - LONDON NW6

52a/56 High Road

LEICESTER

52/54 Gallowtree Gate

8/14 Halford Street

LONDON

129/137 Marylebone Road

6/11 Knox Street

10/12 Wyadham Street

MIDDLESBROUGH

68 Linthorpe Road

2/8 Centre Hall, Cleveland Centre

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

PLYMOUTH

33/39 Cornwall Street
and 130-138 Armada Way

PUTNEY

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

SLOUGH

202/206 High Street
20/24 Ilerschel Street

SOUTHEEND

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

ST ALBANS

51/57 St. Peter Street
Land, West Side 57 St Peter St

STOCKPORT

11/23 Princes Street (Odd Nos.) ✓ 25 Princes Street
16-34 (Even Nos.) Merseyway and
Part 14 Merseyway
7 Deanery Way
27 Princes Street and 1a Deanery Way
1, 3 and 5 Deanery Way
9 Deanery Way

SUTTON

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

SWINDON

39/42 Bridge Street
32/34 The Parade

WATFORD

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

WIGAN

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

WOLVERHAMPTON

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

YORK

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

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

S1230

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

To the Registrar of Companies

For official use

Company number

--	--	--	--

229606

Name of company

* BhS plc whose registered office is at Marylebone House
129/137 Marylebone Road, London, NW1 5QD

* insert full name
of company

I, _____
of _____

† delete as
appropriate

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for which
the charge described below was given has been paid or satisfied in [full/part] 275

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

Date and Description of charge‡ 14th May 1971 Charge

Date of Registration§ 17th August 1971

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

¶ the date of
registration may be
confirmed from the
certificate

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

§ insert brief
details of
property

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

Declared at 15 Kingsway
London WC2

Declarant to sign below

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

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

WILLIAM B. KENNAN, A COMMISSIONER FOR OATHS

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

Clifford Chance
Blackman House
19 New Bridge Street
London EC4V 6DY
Ref: ADJM / MF

For official Use
Mortgage Section

Post room

12 JUN 1990

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

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

S122C

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

To the Registrar of Companies

For official use

Company number

--	--	--	--	--	--

229606

Name of company

* insert full name
of company

* BhS plc whose registered office is at Marylebone House
129/137 Marylebone Road, London NW1 5QD

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

I, _____
of _____

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for which
the charge described below was given has been paid or satisfied in ~~[full]~~ part M230

Date and Description of charge† 5th August 1966 ChargeDate of Registration‡ 17th August 1971 13th September 1966Name and address of [chargee] ~~[insert full name and address of chargee]~~ Commercial UnionAssurance Company plc, St Helen's, 1 Undershaft, London, EC3Short particulars of property charged§ 156/160 (even numbers) High Street,Lewisham, London - Title number SGL 31883

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

Declared at 15 Kensington
London W82

Declarant to sign below

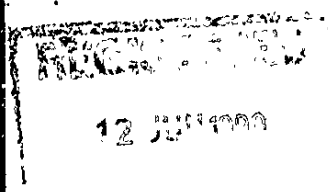
the 5th day of June
one thousand nine hundred and ninety
before me W B Kennair

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

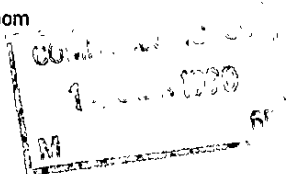
Presenter's name address and
reference (if any):

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

For official Use
Mortgage Section



Post room



M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

Please complete
legibly, preferably
in black type or,
bold block lettering* Insert full name
of company† delete as
appropriate‡ Insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.§ the date of
registration may be
confirmed from the
certificate§ Insert brief
details of
propertyTo the Registrar of Companies
(Address overleaf)

For official use

Company number

229606

Name of company

* BHS PLC

I, GUY ANTONY JOHNSON
of THE HEAL'S BUILDING, 196 TOTTENHAM COURT ROAD, LONDON, W1P 9LD[a director] [the secretary] [the administrator] [the administrative receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full] [part]‡Date and Description of charge‡ PRINCIPAL TRUST DEED DATED - 10TH FEBRUARY 1960Date of Registrations NOT KNOWNName and address of [chargee] [trustee for the debenture holders] COMMERCIAL UNION ASSURANCE
COMPANY PLC, ST HELENS, 1 UNDERSHAFT, LONDON EC3P 3DQShort particulars of property charged§ PLEASE SEE ATTACHED SCHEDULEAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at IMPERIAL HOUSE

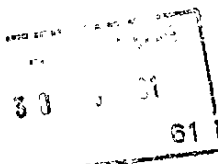
Declarant to sign below

15-19 KINGSWAYLONDON WC2B 6UUthe 27th day of November
one thousand nine hundred and ninety one
before me W B KennairA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths
WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHSPresentor's name address and
reference (if any):ANITA D MILLS
STOREHOUSE PLC
THE HEAL'S BUILDING
196 TOTTENHAM COURT ROAD
LONDON W1P 9LDFor official Use
Mortgage Section

Post room

REGISTERED

30 NOV 1991



M

COMPANIES FORM No. 403a

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

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

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

For official use

Company number

[] [] [] []

229606

Name of company

* BLS PIC

* Insert full name
of companyI, GUY ANTONY JOHNSON
of MARYLEBONE HOUSE 129/137, MARYLEBONE RD. LONDON
NW1 5QD
[a director][the secretary][the administrator][the administrative receiver] of the above company, do† delete as
appropriate‡ Insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]†Date and Description of charge‡ LEGAL CHARGE DATED 31ST MARCH 1991Date of Registration§ 1ST APRIL 1991§ the date of
registration may be
confirmed from the
certificateName and address of [chargee][trustee for the debenture holders] MARGARET LUCY MACKINNON,
ALEXANDER THOMAS MAITLAND TOPPING, JAMES MACKENZIEShort particulars of property charged§ F/H PREMISES KNOWN AS NOS. 452 & 456
BRUXTON RD & 1, 3, 5 & 7 & 9 DORRELL PLACE, LAMBETH, LONDON§ Insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 15 KINGSWAY

Declarant to sign below

LONDON WC2the 21st day of DECEMBERone thousand nine hundred and NINETY THREEbefore me W B KennairA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS

18/3

Presentor's name address and
reference (if any):MISS A.D MILLS
STOREHOUSE PLC
MARYLEBONE HOUSE
129/137, MARYLEBONE RD
LONDON
NW1 5QD

For official Use

Mortgage Section

REGISTERED

18 MAR 1994

Post room



M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

5170C

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

112

229606

Name of company

* BWS plc

* Insert full name
of company

I, GUY ANTONY JOHNSON

of MARYLEBONE HOUSE, 129/137 MARYLEBONE RD. LONDON.

NW1 5QD

† delete as
appropriate

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

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

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

Date and Description of charge‡ LEGAL CHARGE DATED 16TH APRIL 1993

Date of Registration§ 17TH APRIL 1993

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

§ the date of
registration may be
confirmed from the
certificate

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

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

§ 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

Declarant to sign below

LONDON WC2

the 21st day of DECEMBER

one thousand nine hundred and NINETY THREE.

before me

W B Kennair

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

WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS

18/3
Presenter's name address and
reference (if any):

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

For official Use

Mortgage Section

REGISTERED

18 MAR 1994

Post room

COMPANIES

18 MAR 1994

HOUSE

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

[1][3]

229606

Name of company

* BHS plc

* Insert full name
of company

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

† delete as
appropriate

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

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

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

Date and Description of charge‡ LEGAL CHARGE DATED 27TH MARCH 1933Date of Registration‡ 29TH MARCH 1933Name and address of [chargee][trustee for the debenture holders] J & P COATS LIMITED

§ the date of
registration may be
confirmed from the
certificate

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

§ Insert brief
details of
property

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

Declared at 15 KINGSWAY
LONDON WC2

Declarant to sign below

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

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

WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS

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

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

For official Use

Mortgage Section

18 MAR 1994

Post room

HOUSE

18/3

M

COMPANIES FORM No. 403a

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

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

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

For official use

Company number

[] [] [] [] [] [] [] []

229606

Name of company

* BHS plc

* insert full name
of companyI, GUY ANTONY JOHNSONof MARYLEBONE HOUSE 129/137, MARYLEBONE RD. LONDON.

NW1 5QD

† delete as
appropriate

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

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]†Date and Description of charge‡ LEGAL MORTGAGE DATED 30th AUGUST 1939Date of Registration 12th OCTOBER 1939Name and address of [chargee][trustee for the debenture holders] PRUDENTIALASSURANCE CO LTD§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ NOS. 5, 6, 7, 8, 9, & 10 NEW ROAD, GRAVESEND
KENT and NOS. 46, 48 & 50 ABOVE BAR, SOUTHAMPTON.§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 15 KINGSWAY

Declarant to sign below

LONDON WC2the 21st day of DECEMBERone thousand nine hundred and NINETY THREEbefore me W B KennairA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsWILLIAM B. KENNAIR, A COMMISSIONER FOR OATHSPresentor's name address and
reference (if any):MISS AD. MILLS
STOREHOUSE PLC
MARYLEBONE HOUSE
129/137, MARYLEBONE RD
LONDON
NW1 5QDFor official Use
Mortgage Section

18 MAR 1994

Post room

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

[1][6]

229606

Name of company

* Insert full name
of company

* BHS PLC Limited

† delete as
appropriate

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

§ the date of
registration may be
confirmed from the
certificate

§ Insert brief
details of
property

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

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

Date and Description of charge‡ FIRST SUPPLEMENTAL TRUST DEED DATED
APRIL 12, 1961

Date of Registration§ 24TH APRIL 1961

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

Short particulars of property charged§ AS PER PRINCIPAL TRUST DEED
DATED 10TH FEBRUARY 1960

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

Declared at 15 KINGSWAY
LONDON WC2

Declarant to sign below

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

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

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

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

TEL: 071. 262. 3456

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Mortgage Section

REGISTERED

18 MAR 1994

Post room



THE LAW SERVICES
ASSOCIATION

The London Law Agency Limited

Company Registration Agents, Printers and Publishers

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

18/3

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

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

For official use

Company number

17

2296CG

Name of company

* BHS plc

* Insert full name
of companyI, GUY ANTONY JOHNSON
of MARYLEBONE HOUSE 129/137 MARYLEBONE RD LONDON NW1 5GQ1 delete as
appropriate2 insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.[a-director][the secretary][the-administrator][the-administrative receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]†Date and Description of charge: NEED OF SUBSTITUTION DATED 2 JANUARY 1963Date of Registration: 23 JANUARY 1963

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

COMMERCIAL UNION ASSURANCE COMPANY PLCShort particulars of property charged: WHICH STANDS AS PREMISES KNOWN AS
134, 136, 138, 140 & 142, HIGH STREET SUTTON, SURREY3 the date of
registration may be
confirmed from the
certificateAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 15 KINGSWAY

Declarant to sign below

LONDON WC2the 21st day of DECEMBER
one thousand nine hundred and NINETY THREE
before me W B KennairA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsWILLIAM B. KENNAIR, A COMMISSIONER FOR OATHSPresentor's name address and
reference (if any):MISS A D MILLS
STOREHOUSE PLC
ADDRESS AS ABOVE
TEL: 071 262 3436

For official Use

Mortgage Section

18 MAR 1994

Post room

COMPANIES
18 MAR 1994
HOUSE

18/3

M

COMPANIES FORM No. 403a

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

CG.

403a

Please do not
write in
this margin

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

S1744

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

For official use

Company number

[1][18]

229656

Name of company

* BHS PLC

* insert full name
of company

I, GUY ANTONY JOHNSON

of MARYLEBONE HOUSE 129/137 MARYLEBONE RD LONDON

NW1 5QB

† delete as
appropriate

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

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]†

Date and Description of charge‡ DEED OF SUBSTITUTION DATED 24 SEPTEMBER 1964

Date of Registration§ 15 OCTOBER 64

Name and address of [chargee][trustee for the debenture holders] ALL THAT PIECE OF LAND

WITH SPICES & PREMISES ERECTED THEREON & KNOWN AS 194, 196 & 198

HIGH STREET, CHATHAM

Short particulars of property charged§ COMMERCIAL UNION ASSURANCE

COMPANY PLC

■ the date of
registration may be
confirmed from the
certificate§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at 15 KINGSTON

Declarant to sign below

LONDON WC2

the 21st day of DECEMBER

one thousand nine hundred and NINETEEN 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 OATHS

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

MISS AD MILLS

STOREHOUSE PLC

ADDRESS - AS ABOVE

TEL 071 262 3456

For official Use
Mortgage Section

18 MAR 1994

Post room



M

COMPANIES FORM No. 403a

C9.

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

S17SC

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

For official use

Company number

[119]

229606

Name of company

* BHS plc

* Insert full name
of companyI, GUY ANTONY JOHNSON
of MARYLEBONE HOUSE 129/132 MARYLEBONE RD LONDON NW1 5QD† delete as
appropriate

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

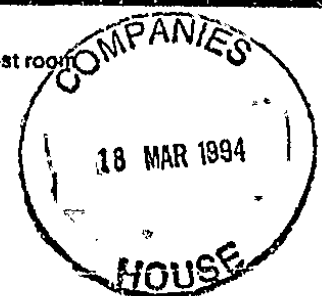
‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]†Date and Description of charge† DEED OF SUBSTITUTION DATED 8TH FEB 1965Date of Registration 26TH FEBRUARY 1965o the date of
registration may be
confirmed from the
certificateName and address of [chargee][trustee for the debenture holders] COMMERCIAL UNION
ASSURANCE CO LTDShort particulars of property charged 40 41 42 43 44 & 44aNORTH STREET, TAUNTON, SOMERSET§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 15 KINGSWAY

Declarant to sign below

LONDON WC2the 21st day of DECEMBERone thousand nine hundred and NINETY-THREEbefore me W B KennaA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths **WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS**Presentor's name address and
reference (if any):MISS A D MILLS
STOREHOUSE PLCADDRESS:
AS ABOVETEL: 071 262 3436For official Use
Mortgage Section

18 MAR 1994

Post room



M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

[] [] [] [] [] []

229606

Name of company

* BHS PLC

* Insert full name
of company

I, GUY ANTONY JOHNSON

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

† delete as
appropriate

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

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

Date and Description of charge‡ DEED OF SUBSTITUTION DATED 17TH DEC 1965

Date of Registration§ 4TH JANUARY 1966

¶ the date of
registration may be
confirmed from the
certificate

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

UNION ASSURANCE CO. LIMITED

Short particulars of property charged§ ESC/ES2, 41 HIGH STREET, ROAD

LEYTONSTONE

§ Insert brief
details of
property

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

Declared at 15 KINGSWAY
LONDON WC2

Declarant to sign below

the 01ST day of DECEMBER
one thousand nine hundred and NINETY THREE
before me W B Kennair

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

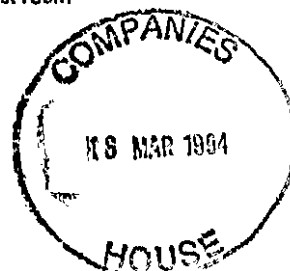
Presentor's name address and
reference (if any):

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

For official Use
Mortgage Section

18 MAR 1994

Post room



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

403a

Please do not
write in
this margin

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

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

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

For official use

Company number

1113.

229606

Name of company

* insert full name
of company

* Bhs pic

† delete as appropriate

1, GUY ANTONY JOHNSON
of MARYLEBONE HOUSE 129/137, MARYLEBONE RD LONDON NW1 5D

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

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

Date and Description of charge: DEED OF SUBSTITUTION DATED 31st MAR 1966

Date of Registration 15th APRIL 1966

• the date of registration may be confirmed from the certificate

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

Short particulars of property charged\$ 129-137 (odd) MARYLEBONE ROAD

§ insert brief details of property

2. I-5 (IAC) KAREN SIKES & 27 (IAC) WYNDHAM ST LONDON W1.
 TOWNHALL WITH THE OFFICE BUILDING WAS MARYLEBONE TOWN & EXTENSION
 And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

provisions of the Statutory Declarations Act 1835.

Declared at 15 KINGSWAY
LONDON WC2

Declarant to sign below

the 21ST day of December

one thousand nine hundred and NINETY THREE

before me W. K. Cannon

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**

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

MISS AD MILLS

STOREROUST. PLC

ADDRESS AS ABOVE

Tel: 071 262 3456

For official Use

Mortgage Section

18MAR 1994

Post room

COMPANIES

18 MAR 1954

HOUSE

M

COMPANIES FORM No. 403a

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

C9

403aPlease do not
write in
this margin

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

51720

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

For official use

Company number

[1114]

229606

Name of company

* insert full name
of company

* BHS plc

† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.§ the date of
registration may be
confirmed from the
certificate§ insert brief
details of
propertyI, GUY ANTONY JOHNSON
of MARYLEBONE HOUSE 129/137, MARYLEBONE RD LONDON NW1 5Q[a-director][the secretary][the-administrator][the-administrative-receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]‡Date and Description of charge† IN FULL OF SUBSTITUTION DATED 28TH AUG 1966Date of Registrations 13TH MAY 1966Name and address of {chargee}[trustee for the debenture holders] COMMERCIAL UNION
ASSURANCE CO LTDShort particulars of property charged§ ALL THE LHM PREMISES SITUATE 2 K/AS
CAR HALL WAKEFIELD STREET, 51 HIGH STREET NORTH 2
10 WAKEFIELD STREET, EAST HAM LONDON BOROUGH OF NEWHAM
And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

provisions of the Statutory Declarations Act 1835.

Declared at 15 KINGSWAY
LONDON WC2.

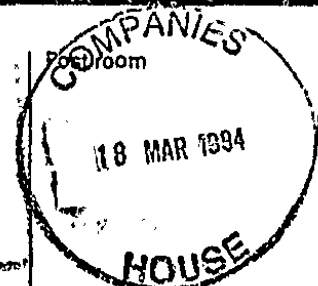
Declarant to sign below

the 21ST day of DECEMBER
one thousand nine hundred and NINETY-THREE
before me W B KennairA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS

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

18 MAR 1994



M

COMPANIES FORM No. 403a

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

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

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

For official use

Company number

[1115]

[221606]

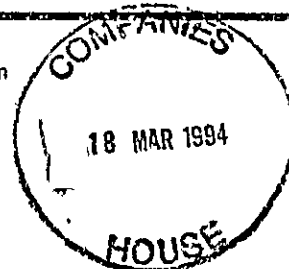
Name of company

* BHS plc* insert full name
of companyI, GUY ANTONY JOHNSON
of MARYLEBONE HOUSE 129/137, MARYLEBONE RD LONDON NW1 5QD* delete as
appropriate† insert a description
of the instrument(s)
creating or
evidencing the
charge eg
'Mortgage',
'Charge',
'Debenture' etc.[a-director][the secretary][the-administrator][the-administrative-receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]†Date and Description of charge† DEED OF SUBSTITUTION DATED 23RD SEPT 1966Date of Registration 10TH OCTOBER 1966Name and address of [chargee][trustee for the debenture holders] COMMERCIAL UNION
ASSURANCE CO LTDo the date of
registration may be
confirmed from the
certificateShort particulars of property charged NO 196 197 & 198 & 199 HIGH STREET
LN 12 SWANPOLE COURT LINCOLN§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 15 KINGSWAY
LONDON WC2

Declarant to sign below

the 21ST day of DECEMBER
one thousand nine hundred and NINETY THREE
before me W B KennairA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths **WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS**Presentor's name address and
reference (if any):MISS. A.D. MILLS
STOREHOUSE PLC
ADDRESS - AS ABOVE
TEL: 071-262 3456For official Use
Mortgage Section
18 MAR 1994

Post room



M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

[1116]

229606

Name of company

* BHS plc

* Insert full name
of company

I, GUY ANTONY JOHNSON

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

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

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

Date and Description of charge‡ DEED OF SUBSTITUTION DATED 28 DEC 1966

Date of Registration 18th NOVEMBER 1966

Name and address of [chargee][trustee for the debenture holders] COMMERCIAL UNION
ASSURANCE CO LTDShort particulars of property charged§ NO 228 235 (incl) HIGH STREET
DUBLIN 1 IRELAND

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

Declared at 15 KINGSWAY
LONDON WC2

Declarant to sign below

the 25th day of DECEMBER 1966
one thousand nine hundred and NINETY THREE
before me W. Blannin.

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

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

18/3
MISS. AD MILLS
STOREHOUSE PLC
ADDRESS - AS ABOVE
TEL: 071 262-3456

For official Use

Mortgage Section

18 MAR 1994

Post room



M

COMPANIES FORM No. 403a

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

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

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

For official use

Company number

117

229606

Name of company

* BHS plc

* Insert full name
of companyI, GUY ANTONY JOHNSON
of MARYLEBONE-HOUSE, 124/137, MARYLEBONE RD. LONDON NW1 5QB† delete as
appropriate[a-director][the secretary][the-administrator][the administrative-receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]†‡ Insert a description
of the Instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of charge‡ DEED OF SUBSTITUTION DATED 12TH JAN 1967Date of Registrations 15TH NOVEMBER 1966 1ST FEBRUARY 1967§ the date of
registration may be
confirmed from the
certificateName and address of [chargee][trustee for the debenture holders] COMMERCIAL UNION
ASSURANCE CO. LTDShort particulars of property charged§ 59-75 GEORGE STREET LUTON
14, KING STREET LUTON§ Insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 15 KINGSWAY
LONDON WC2

Declarant to sign below

the 21ST day of DECEMBER
one thousand nine hundred and NINETY THREE
before me W B KennairA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHSPresenter's name address and
reference (if any):18/3
MISS. A D MILLS
STOREHOUSE PLC
ADDRESS - AS ABOVE
TEL 071 262 3456For official Use
Mortgage Section

18 MAR 1994

Post room

COMPANIES

18 MAR 1994

HOUSE



COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

To the Registrar of Companies

For official use

Company number

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

118

229606

Name of company

* Bhspic.

Limited

I, GUY ANTONY JOHNSON

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

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

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

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

Date of Registration: 31st MARCH 1967

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

UNION ASSURANCE COMPANY PLC

Short particulars of property charged: AS NOTIFIED WHEN CHARGE WAS

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.

Declared at 15 KINGSWAY

Declarant to sign below

LONDON WC2

the 21st day of DECEMBER

one thousand nine hundred and NINETY THREE

before me W. B. Kennair

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

WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS

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

MISS. A.D. MILLS

STOREHOUSE PLC

129/137, MARLBORNE ROAD

LONDON

NW1 5QD

TEL: 071-262-3456

For official Use
Mortgage Section

18 MAR 1994

Post room

18 MAR 1994



THE LAW SERVICES
ASSOCIATION

The London Law Agency Limited

Company Registration Agents, Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP

Tel: 01-353 9471 (10 lines)

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

403a

Please do not
write in
this margin

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

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

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

For official use

Company number

119

224606

Name of company

* BHS PIC

* insert full name
of company

L. GUY ANTONY JOHNSON

of MARYLEBONE HOUSE, 129/137, MARYLEBONE RD LONDON NW15QT

† delete as appropriate

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

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

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

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

Date of Registration: 17th APRIL 1967

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

the date of registration may be confirmed from the certificate

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

§ insert brief details of property:

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

Declared at 15 KINGSWAY

Declarant to sign below

LONDON WC2

the 21st day of DECEMBER 1962

one thousand nine hundred and NINETY THREE

before me

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

WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS

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

MISS A D MILLS

STOREHOUSE PLC

ADDRESS - AS ABOVE

Tel 071 262 3456

**For official Use
Mortgage Section**

18MAR 1994

Post room

4015

M

COMPANIES FORM No. 403a

CG

403a

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

Please do not
write in
this margin

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

5184C

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

1210

229606

Name of company

* BUS DK

* insert full name
of company

I, GUY ANTHONY JOHNSON

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

† delete as
appropriate

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

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

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

Date and Description of charge‡ DEED OF SUBSTITUTION DATED 31ST MAR 1967

Date of Registration 18TH APRIL 1967

§ the date of
registration may be
confirmed from the
certificate

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

§ insert brief
details of
property

Short particulars of property charged§ PREMISES ON THE WEST SIDE OF AVE ST & ON THE EAST SIDE OF WANDPORT VIEW PORTSMOUTH & NOS 207 207A 209 & 211 COMMERCIAL RD PORTSMOUTH & LONDON THE NORTHSIDE OF 205A COMMERCIAL RD & AT THE R/O NOS 205B 205A COMMERCIAL RD
And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
WAY PORTSMOUTH

provisions of the Statutory Declarations Act 1835.

Declared at 15 KINGSDAY

Declarant to sign below

LONDON WC2

the 21ST day of DECEMBER

one thousand nine hundred and NINETY THREE

before me W B Kennair

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

WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS

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

MISS. A.D. MILLS

STOREHOUSE PLC

ADDRESS AS ABOVE

TEL. 071 262 3456

For official Use

Mortgage Section

18 MAR 1994

Post room

COMPANIES

18 MAR 1994

HOUSE

18/3

M

COMPANIES FORM No. 403a

CC

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

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

51860

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

For official use

Company number

[122]

229606

Name of company

* BKS PLC* insert full name
of company† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.§ the date of
registration may be
confirmed from the
certificate§ insert brief
details of
propertyI, GOY ANTONY JOHNSON
of MARYLEBONE HOUSE 129/137 MARYLEBONE ROAD LONDON
NW15G
[a-director][the secretary][the administrator][the administrative receiver]† of the above company, dosolemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]‡Date and Description of charge† SUPPLEMENTAL TRUST DEED DATED 20th JULY 196Date of Registration§ 17th AUGUST 1967Name and address of-[chargee][trustee for the debenture holders] COMMERCIAL UNION
ASSURANCE CO LTD.Short particulars of property charged§ 134/144 HIGH STREET KIRKBY
FULSTRE WITH ALL BUILDINGS, ERECTIONS & ALL
FIXTURES, FURNITURE, FLOOR PLANT & MACHINERY THEREONAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 15 KINGSWAY

Declarant to sign below

LONDON WC2the 21st day of DECEMBERone thousand nine hundred and NINETY THREEbefore me W B KenhairA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsWILLIAM B. KENHAIR, A COMMISSIONER FOR OATHSPresenter's name address and
reference (if any):18/3
MISS A D MILLS
STRETHAM PLC
ADDRESS AS ABOVE
071 262 3456For official Use
Mortgage Section

18 MAR 1994

Post room

COMPANIES

18 MAR 1994

HOUSE

M

COMPANIES FORM No. 403a

C9

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

S187C

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

For official use

Company number

[1213]

229606

Name of company

* BMS PLC

* insert full name
of company

I, GUY ANTONY JOHNSON

of MAYLEBANE HOUSE 129/137, MAYLEBANE RD LONDON NW1 5AD

† delete as
appropriate[a-director][the secretary][the administrator][the administrative receiver]† of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]†‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of charge‡ BOOPHAM J.A. TRUST DEED DATED 19.11.1967Date of Registration 25TH JULY 1967Name and address of [chargee][trustee for the debenture holders] COMMERCIAL UNIONo the date of
registration may be
confirmed from the
certificateASSURANCE CO. LIMITEDShort particulars of property charged 24/26 CASILE PLACE 11/14 CASILE ROAD,
2 GARDEN CINEMA SITE, BELFAST N. IRELAND TOGETHER WITH ALL
BUILDINGS, FIXTURES, & ALL CONTENTS, FITTINGS, FIXED PLANT & MANUFACTURE§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 15 KINGSWAY

Declarant to sign below

LONDON WC2the 25th day of DECEMBERone thousand nine hundred and NINETY THREEbefore me W. B. KENNAIRA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS

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

MISS A D MILLS

STOREHOUSE PLC

ADDRESS AS ABOVE

TEL: 071-262 345

For official Use
Mortgage Section

18 MAR 1994

Post room



M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

To the Registrar of Companies

For official use

Company number

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

1214

229606

Name of company

* BHS PIC

-Limited

I, GUY ANTONY JOHNSON

of MARYLEBANE HOUSE 129/137, MARYLEBONE RD. LONDON

NW1 5QJ

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

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

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

Date of Registration§ 29TH MARCH 1968

Name and address of [chargee][trustee for the debenture holders] COMMERCIAL
UNION ASSURANCE CO. LIMITEDShort particulars of property charged§ 20/23, FISHERGATE & NOS.
9, 11, 15, 17, 19 & 21 GUILDHALL STREET, PRESTONAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 15 KINGSDAY
LONDON WC2

Declarant to sign below

the 21st day of DECEMBER
one thousand nine hundred and NINET THREE
before me W. B. KENNAIRA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHS

Presentor's name address and
reference (if any):MISS. A. D. MILLS
STOREHOUSE PLC
129/137, MARYLEBONE RD
LONDON
NW1 5QJ

Tel. 071-262 3456

For official Use
Mortgage Section

18 MAR 1994

Post room

THE LAW SOCIETY
ASSOCIATION

The London Law Agency Limited

Company Registration Agents, Printers and Publishers

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

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

To the Registrar of Companies

For official use

Company number

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

125

229606

Name of company

* BW PIC Limited

I, GUY ANTONY JOHNSON

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

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

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

Date and Description of charge: DEED OF SUBSTITUTION DATED 31ST DEC 1968

Date of Registration: 17TH JANUARY 1969

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

Short particulars of property charged: L/H PREMISES ON THE NORTHERN SIDE OF THE BROADWAY, WEST EALING & THE EAST SIDE OF BROWNE ROAD, LONDON BOR. OF EALING & KNOWN AS NOS. 104, 106, 108 & 110, THE BROADWAY.

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

Declared at 15 KINGSWAY
LONDON WC2

Declarant to sign below

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

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

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

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

For official Use
Mortgage Section

18 MAR 1994

Post room

COMPANIES

18 MAR 1994

HOUSE



THE LAW SERVICES
ASSOCIATION

The London Law Agency Limited

Company Registration Agents, Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP

Tel: 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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

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

To the Registrar of Companies

For official use

Company number

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

[26]

229606

Name of company

* BHS plc

Limited

I, GUY ANTONY JOHNSON
of MARYLEBONE HOUSE, 129/137, MARYLEBONE RD LONDON, NW1† delete as
appropriatea director/the secretary† of the above company, do solemnly and sincerely declare that the debt for SQD
which the charge described below was given has been paid or satisfied in [full][part]†‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of charge‡ DEED OF SUBSTITUTION DATED 25th FEB. 1969Date of Registration§ 5th MARCH 1969Name and address of [chargee][trustee for the debenture holders] COMMERCIAL
UNION ASSURANCE CO. LIMITED§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ LAND SITUATE BETWEEN WOOD STREET,
& WELLINGTON STREET, NORTHAMPTON.§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at 15 KINGSWAY
LONDON WC2

Declarant to sign below

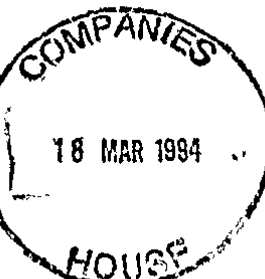
the 21st day of DECEMBER
one thousand nine hundred and NINETY THREE
before me W. B. KENNIRA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths WILLIAM B. KENNIR, A COMMISSIONER FOR OATHSPresentor's name address and
reference (if any):MISS A.D. MILLS
STOREHOUSE PLC
129/137, MARYLEBONE RD
LONDON
NW1 5QD

Tel: 071 262 3456

For official Use
Mortgage Section

Post room

18 MAR 1994

**The London Law Agency Limited**

Company Registration Agents, Printers and Publishers

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

THE LAW SERVICES
ASSOCIATION

M

COMPANIES FORM No. 403a

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

SLAC

Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

[27]

229606

Name of company

* Insert full name
of company

* BHS PIC

Limited

† delete as
appropriate‡ Insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.§ the date of
registration may be
confirmed from the
certificate§ Insert brief
details of
propertyI, GUY ANTONY JOHNSONof MARYLEBONE HOUSE, 129/137, MARYLEBONE RD. LONDON, NW1

SQD

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

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

Date and Description of charge‡ DEED OF SUBSTITUTION DATED 28TH MAR 1969Date of Registrations§ 18TH APRIL 1969Name and address of {chargee}[trustee for the debenture holders] COMMERCIALUNION ASSURANCE CO. LIMITEDShort particulars of property charged§ 11/21 (odd nos. incl) PRINCES STREET & 18/34, (even nos incl) MERSEY 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.

Declared at 15 KINGWAY
LONDON WCL

Declarant to sign below

the 21ST day of DECEMBER
one thousand nine hundred and NINETY THREE
before me W B KennairA Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths WILLIAM B. KENNAIR, A COMMISSIONER FOR OATHSPresenter's name address and
reference (if any):18/3
MISS A.D. MILLS
STOREHOUSE PLC
129/137, MARYLEBONE RD
LONDON
NW1 SQD
TEL: 071. 262 3456For official Use
Mortgage Section

Post room

18 MAR 1994

18 MAR 1994

THE LAW SERVICES
ASSOCIATION**The London Law Agency Limited**Company Registration Agents, Printers and Publishers
TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0AF Tel: 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

To the Registrar of Companies

For official use Company number

1218

229606

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

Name of company

* BHS plc

Limited

* insert full name
of company

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

† delete as
appropriate

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

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

Date and Description of charge‡ DEED DATED 15TH JULY 1977

Date of Registration 5TH AUGUST 1977

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

UNION ASSURANCE CO. LIMITED

§ the date of
registration may be
confirmed from the
certificate

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

§ insert brief
details of
property

Declared at 15 KINGSWAY
LONDON W6Z

Declarant to sign below

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

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

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

18/3
MISS. A.D. HILLS
STOREHOUSE PLC
ADDRESS AS ABOVE
TEL: 071.262.3456

For official Use
Mortgage Section

18 MAR 1994

Post room

COMPANIES
18 MAR 1994
HOUSE



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M

COMPANIES FORM No. 403a

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

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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

For official use

Company number

129

229606

Name of company

* BHS plc

Limited

* insert full name
of company

I, GUY ANTONY JOHNSON

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

† delete as
appropriate

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

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

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

Date and Description of charge‡ DEED OF SUBSTITUTION DATED 28.9.79

Date of Registration‡ 18TH OCTOBER 1979

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

UNION ASSURANCE CO. LIMITED

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ LAND AT POPLAR ROAD,

DARLINGTON, COUNTY OF DURHAM

§ insert brief
details of
property

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

Declared at 15 KINGSDAY

Declarant to sign below

LONDON WC2

the 21st day of DECEMBER

one thousand nine hundred and NINETY THREE

before me W. B. Kennair

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

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

MISS. A D MILLS

STOREHOUSE, PLC

129/137
MARLBORNE ROAD

LONDON
NW1 5QD

Tel: 071-262-3456

For official Use
Mortgage Section

18 MAR 1994

Post room

COMPANIES

10 MAR 1994

HOUSE



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ASSOCIATION

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Company Registration Agents, Printers and Publishers

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Tel: 01-353 9471 (10 lines)

M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

To the Registrar of Companies

For official use

Company number

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

[130]

229606

Name of company

* BHS plc

Limited

I, GUY ANTONY JOHNSON

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

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

Date and Description of charge‡ DEED OF SUBSTITUTION DATED 10.3.80

Date of Registration§ 24TH MARCH 1980

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

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

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

Declared at 15 KINGSWAY
LONDON WC2

Declarant to sign below

the 21st day of DECEMBER
one thousand nine hundred and NINETY THREE
before me [Signature]

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

Presenter's name address and
reference (if any):18/3
MRS A D MILLS
STOREHOUSE PLC
129/137, MARLEBONE
LONDON
NW1 5QD
Tel: 071 262 3456.For official Use
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M

COMPANIES FORM No. 403a

ca

403a

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

5198

Please do not
write in
this margin

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

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

To the Registrar of Companies

For official use

Company number

131

229606

Name of company

* Insert full name
of company

* BHS plc Limited

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

† delete as
appropriate

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

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

Date and Description of charge‡ 5TH SUPPLEMENTAL TRUST DEED DATED 27TH JULY 1989

Date of Registrations 14 AUGUST 1989

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

§ the date of
registration may be
confirmed from the
certificate

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

§ insert brief
details of
property

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

Declared at 15 KINGSWAY LONDON WC2

Declarant to sign below

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

G. A. J.

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

18/3

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

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

For official Use
Mortgage Section

18 MAR 1994

Post room

COMPANIES
18 MAR 1994
HOUSE



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ASSOCIATION

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

NO THE Principal Deed the first three Supplemental Trust Deeds the Fourth Supplemental Trust Deed and this Deed shall henceforth be read and construed together as one deed. A Memorandum of this Deed shall be endorsed on the Principal Deed and the duplicate thereof. IN WITNESS whereof the parties hereto have caused their respective Common Seals to be hereunto affixed the day and year first before written.

THE FIRST SCHEDULE

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

THE SECOND SCHEDULE

PROPERTIES BEING RELEASED FROM CHARGE

BEDFORD
13/21 Midland Road

BELFAST
24/26 Castle Place
11/15 Castle Arcade
13/15 Castle Lane
3/9 Cornmarket (Floating Charge)
6/12 Castle Arcade

BIRMINGHAM
6/9 New Street 25/27 Union Passage

BOURNEMOUTH
48/54 Commercial Road

CHATHAM
194/198 High Street

COVENTRY
43/47 The Precinct
15/13 Market Way

DONCASTER
7/11 Frenchgate

31/34 Union Street

DUDLEY
228/233 High Street

EXETER
177/180 Fore Street
181 Fore Street

GREAT YARMOUTH
115 Regent Road

1-3 Beneside

HANLEY
9/15 Parliament Row
Goodson Street

BOUNSLOW
165/169 High Street

IPSWICH
21/23a Tavern Street

KILBURN - LONDON NW6
52a/56 High Road

LEICESTER
52/54 Gallowtree Gate
8/14 Halford Street

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

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

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

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

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

SLOUGH
202/204 High Street
20/24 Marschal Street

G12HP:247

SOUTHEEND

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

ST ALBANS

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

STOCKPORT

11/23 Princes Street (Odd Nos.)
16-34 (Even Nos.) Merseyway and
Part 14 Merseyway
7 Deanery Way
27 Princes Street and 1a Deanery Way
1, 3 and 5 Deanery Way
9 Deanery Way

25 Princes Street

SUTTON

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

SWINDON

39/42 Bridge Street
32/34 The Parade

WATFORD

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

WIGAN

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

VOLVERHAMPTON

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

YORK

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

THE THIRD SCHEDULE

PROPERTIES TO BE CHARGED

PART I

1 By Bhs

Title Number

- ABERDEEN
91/93 Union Street

- BEXLEYHEATH
19 The Mall; Broadway Shopping Centre

- CHELTENHAM
30 Regent Arcade

- FAREHAM
51 Osborne Square

- HAMILTON
35/37 Regent Way

- HARROW
Store D, St Anns Precinct

- HUDDERSFIELD
9-23 The Shambles

- SCUNTHORPE
82B High Street

- SUNDERLAND
86/89 High Street West

- WEMBLEY
St John's Road
1-8 Ecclestone Mews and
1 Ecclestone Court

- WEMBLEY
508 High Road

GR 110972

WYK 428044

MX 420584
MX 271475
MX 413574
MX 376679
MX 67913
MX 72134

MX 465249

PART II

2 By SPL

- ATHERSTONE
Bhs Warehouse Distribution Centre

SGL 487371

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