

**Return of Allotment of Shares**

Please complete in typescript,  
or in bold black capitals.

CHFP010

Company Number

3430071

Company Name in full

Debenhams PLC

**Shares allotted (including bonus shares):**

Date or period during which shares  
were allotted

(if shares were allotted on one date enter that  
date in the "from" box)

From

Day Month Year

01 06 2003

To

Day Month Year

1 1 11

Class of shares

(ordinary or preference etc)

ORDINARY

ORDINARY

Number allotted

6540

10,959

Nominal value of each share

10p

10p

Amount (if any) paid or due on each  
share (including any share premium)

£3.11

£1.45

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as  
paid up

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Consideration for which the shares  
were allotted

(This information must be supported by the duly  
stamped contract or by the duly stamped particulars  
on Form 88(3) if the contract is not in writing)

|  |
|--|
|  |
|  |
|  |

When you have completed and signed the form send it to  
the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ  
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
For companies registered in Scotland

DX 235 Edinburgh



A49  
COMPANIES HOUSE

\*A80Q7LOF\*

0633  
10/06/03

# Names and addresses of the allottees (List joint share allotments consecutively)

| Shareholder details                  | Shares and share class allotted             |                                  |
|--------------------------------------|---|----------------------------------|
| Name<br><u>See attached schedule</u> | Class of shares allotted<br><u>ORDINARY</u> | Number allotted<br><u>17,499</u> |
| Address                              |   |                                  |
| UK postcode                          |   |                                  |
| Name                                 | Class of shares allotted                    | Number allotted                  |
| Address                              |   |                                  |
| UK postcode                          |   |                                  |
| Name                                 | Class of shares allotted                    | Number allotted                  |
| Address                              |   |                                  |
| UK postcode                          |   |                                  |
| Name                                 | Class of shares allotted                    | Number allotted                  |
| Address                              |   |                                  |
| UK postcode                          |   |                                  |

Please enter the number of continuation sheets (if any) attached to this form

☐

Signed

*[Signature]*

Date

6/6/03

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

|  |             |
|--|-------------|
| <u>EUNICE PAYNE</u>                    |             |
| <u>% DEBENTURES PLC, (WELBECK ST</u>   |             |
| <u>LONDON W1G 7ET OAA 0207 408 393</u> |             |
| DX number                              | DX exchange |

# DEBENHAMS PLC

## Maturity: 1st May 2003 ALLOTMENT 6

| Title | Forename      | Surname  | Cost of Shares | Shares | Hldrs addr 1        | Hldrs addr 2 | Hldrs addr 3 | Hldrs addr 4    | Post cd  |
|-------|---------------|----------|----------------|--------|---------------------|--------------|--------------|-----------------|----------|
| MRS   | SALLY         | COURT    | £4,139.41      | 1331   | 19A RIVERWAY        | CHRISTCHURCH | DORSET       |                 | BH23 4QR |
| MRS   | SUSAN CAROL   | CHEYNE   | £1,722.94      | 554    | 3 SHERFORD ROAD     | GREEN MEADOW | SWINDON      | WILTS           | SN25 3PR |
| MRS   | BEVERLEY ANN  | SIMMONDS | £2,068.15      | 665    | 74 HILLFOOT ROAD    | ROMFORD      | ESSEX        |                 | RM5 3LL  |
| MRS   | ALLISON       | EVES     | £1,377.73      | 443    | 28 MEADOW DRIVE     | EAST AYTON   | SCARBOROUGH  | NORTH YORKSHIRE | YO139EZ  |
| MRS   | PATRICIA ANNE | THIEME   | £1,377.73      | 443    | 27 HOLLY HEDGE ROAD | FRIMLEY      | SURREY       |                 | GU16 5ST |
| MRS   | MARGARET      | RUSSELL  | £3,448.99      | 1109   | 46 WAVERLEY AVENUE  | GREAT BARR   | BIRMINGHAM   |                 | B43 7PR  |

**£14,134.95      4,545**

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# DEBENHAMS PLC

## EXERCISES BY CHEQUES

| TITLE        | FORENAMES | SURNAME  | ADDRESS               | ADDRESS 2           | ADDRESS 3     | ADDRESS 4 | SHARES        | VALUE OF SHARES   | OPTION PRICE |
|--------------|-----------|----------|-----------------------|---------------------|---------------|-----------|---------------|-------------------|--------------|
| Mrs          | Jane      | Wellard  | 26 Towerscroft Avenue | St. Leonards on Sea | East Sussex   | TN37 7JB  | 887           | £2,758.57         | £3.11        |
| Mrs          | Sandra A  | Dix      | 43 Buckingham Grove   | Kingswinford        | West Midlands | DY6 9EA   | 443           | £1,377.73         | £3.11        |
| Miss         | Claire    | Westwood | 4 Sharpthorpe Close   | Lower Earley        | Reading       | RG6 4DB   | 665           | £2,068.15         | £3.11        |
| Mr           | Paul      | Flynn    | 58 Ratcliffe Close    | Uxbridge            | Middlesex     | UB8 2DD   | 5,922         | £8,586.90         | £1.45        |
| Mr           | Stewart   | Kendall  | 70 Braywick Road      | Maidenhead          | Berkshire     | SL6 1DE   | 5,037         | £7,303.65         | £1.45        |
| <b>TOTAL</b> |           |          |                       |                     |               |           | <b>12,954</b> | <b>£22,095.00</b> |              |

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