

G

CHFP010.

Please do not write in this margin

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

* Insert full name of company

NOTE:

This return must be delivered to the Registrar within a period of 28 days beginning with the first date on which shares to which it relates were delivered to the company.

§ A private company is not required to give this information

‡ Insert Director, Secretary, Administrator, Administrative Receiver or Receiver (Scotland) as appropriate

COMPANIES FORM No. 169

Return by a company purchasing its own shares

To the Registrar of Companies (address overleaf)

For official use

Company Number

Name of company

* DEBENHAMS PLC

3430071

Please do not write in space below. For Inland Revenue use only.



Shares were purchased by the company under section 162 of the above Act as follows:

Class of shares	ORDINARY		
Number of shares purchased	85,000		
Nominal value of each share	10P		
Date(s) on which the shares were delivered to the company	1 AUGUST 2002		
Maximum prices paid for each share	284.4413p		
Minimum prices paid for each share	284.4413P		

The aggregate amount paid by the company for the shares to which this return relates was:

£ 242,380.55

Stamp duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5

£ 1,215.00

Signed G.A. Johns Designation COMPANY SECRETARY Date 2/8/02

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

Eunice Payne
Co.Secretarial Assistant
Debenhams plc
1 Welbeck Street
London W1G 0AA

For official use

General Section

Post room



A10
COMPANIES HOUSE

0184
16/08/02

1. Before this form is delivered to Companies House it must be "stamped" by an Inland Revenue Stamp Office to confirm that the appropriate amount of Stamp Duty has been paid. Inland Revenue Stamp Offices are located at:

Birmingham Stamp Office
5th Floor
Norfolk House
Smallbrook Queensway
Birmingham B5 4LA

DX:15001 Birmingham 1
Tel: 0121 633 3313

Bristol Stamp Office
The Pithay
All Saints Street
Bristol
BS1 2NY

DX: 7899 Bristol 1
Tel: 0117 927 2022

Manchester Stamp Office
Alexandra House
Parsonage
Manchester
M60 9BT

DX: 14430 Manchester
Tel: 0161 476 1741

Newcastle Stamp Office
15th Floor, Cale Cross House
156 Pilgrim Street
Newcastle Upon Tyne
NE1 6TF

DX: 61021 Newcastle Upon Tyne
Tel: 0191 261 1199

Edinburgh Stamp Office
Mulberry House
16 Picardy Place
Edinburgh
EH1 3NF

DX: ED 303 Edinburgh 1
Tel: 0131 556 8998

London Stamp Office
(*Personal callers only*)
South West Wing
Bush House
Strand
London WC2B 4QN

Tel: 020 7 438 7252/7452

Worthing Stamp Office
(*Postal applications only*)
Ground Floor
East Block
Barrington Road
Worthing BN12 4SE

DX: 3799 Worthing 1
Tel: 01903 508962

Cheques for Stamp Duty must be made payable to "Inland Revenue - Stamp Duties" and crossed "Not Transferable".

NOTE. This form must be presented to an Inland Revenue Stamp Office for stamping together with the payment of duty within 30 days of the allotment of shares, otherwise Inland Revenue penalties may be incurred.

2. After this form has been "stamped" and returned to you by the Inland Revenue it must be delivered to Companies House within one month of the shares being purchased. The form must be sent to:

For companies registered in:

England or Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

DX: 33050 Cardiff

Scotland:

The Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh
EH1 2EB

DX: 235 Edinburgh

AS PRINCIPALS SOLD TO

DEBENHAMS SHARE REPURCHASE ACCOUNT
(242590 D)

CAZENOVE

Cazenove & Co. Ltd
12 Tokenhouse Yard
London EC2R 7AN
Telephone +44 (0)20 7588 2828
Facsimile +44 (0)20 7606 9205
www.cazenove.com

Our reference	Bargain date and tax point	Settlement
0A201X	29 07 02	01 08 02

DEBENHAMS
ORD GBPO.10
(023510 3)
A962417. UTI REF T003599762

(0A201X0)

85000 @ £ 2.844413
FOR REDEMPTION

£ 241775.11

£ 241775.11 @ 0.25%

Commission
PTM Levy

£ 604.44
£ 1.00

£ 605.44

TOTAL COST

£ 242380.55

This transaction is subject to the rules of the London Stock Exchange.
The time of execution is available on request.

DUPLICATE - ORIGINAL SIGNED

Michael Power
for and on behalf of Cazenove & Co. Ltd

Registered in England and Wales Registered Number 4151166
Incorporated in England and Wales
Incorporated in England and Wales
Incorporated in England and Wales

VAT Registration No. GB 577 6907 80
• Items subject to VAT
All other items are outside VAT

Printed on 100% recycled paper. The above information is for the purpose of the transaction.

L&C