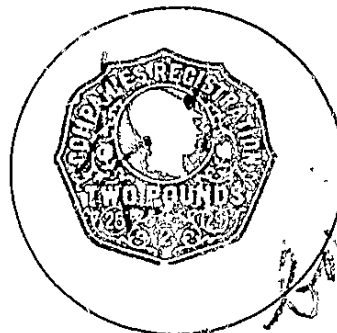


Certificate No. 2334-62

Price Twopence.

Form No. 47.

"THE COMPANIES ACTS, 1908 to 1917."



PARTICULARS to be supplied to the Registrar, pursuant to s. 93 of the Companies (Consolidation) Act, 1908, of a mortgage or charge created by the

JOHN LEWIS AND COMPANY

REGISTERED

Limited,

and being :—

23 FEB 1923

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

- (a) A mortgage or charge for the purpose of securing any issue of debentures ; or
- (b) A mortgage or charge on uncalled share capital of the Company ; or
- (c) A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale ; or
- (d) A mortgage or charge on any land, wherever situate, or any interest therein ; or
- (e) A mortgage or charge on any book debts of the Company ; or
- (f) A floating charge on the undertaking or property of the Company.

PRINTED AND SOLD BY

CROWTHER & GOODMAN, LIMITED,

Public Companies' Stationers and Registration Agents,
124, FENCHURCH STREET and FEN COURT, LONDON, E.C.3.

Presented for Filing by Clifford-Turner, Barton & Lawrence,

31-37, Gresham Street,

Particulars of a Mortgage

JAN 19 1929

(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><i>18th February 1929</i> Trust Deed for securing £800,000 First Mortgage Debenture Stock and <i>22nd February 1929</i> Acknowledgment of further indebtedness for £200,000 further like stock.</p>	<p>£1,000,000 carrying interest at 6% per annum.</p> <p><i>of the Trust Deed</i> <i>C. H. G.</i></p>	<p>Specific Mortgage on the freehold and leasehold properties of the Company and on the Debentures of another Company full particulars of which are set out in the Schedule hereto annexed.</p> <p>Floating Charge on all the undertaking and assets of the Company for the time being both present/future other than the specifically mortgaged premises but including any uncalled capital for the time being but so that the Company shall not create any charge ranking in priority to or pari passu with the charge thereby created other than (a) as authorised by Clause 4 thereof (b) charges to secure advances in the ordinary course of business and (c) mortgages of property thereafter acquired by the Company.</p>

This Margin to be reserved for binding.

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

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particulars—see sec. 93 (1) and Provisos (i) and (ii).

or Charge Created by the

AND COMPANY

Limited.

(4)

Names (with 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.

The Law Debenture Corporation Limited,
24, Old Broad Street, E.C.2.
Trustee for the Debenture Stockholders.

£800,000 of the Stock
has been issued at
96 per cent
And the balance of
£200,000 has been
issued at a premium

This Margin to be reserved for binding.

Signature

C. Havercroft

Designation of
position in
relation
to the
Company

Secretary

Date *22nd February* 1929

NOTE.—The fees payable on registration of Mortgages and Charges are as follows:—

Where the amount of the Mortgage or Charge does not exceed £200....10s.
Ditto ditto exceeds £200....£1

THE SECOND SCHEDULE ABOVE REFERRED TO.

FIRST PART.

FREEHOLD PROPERTIES.

1. Freehold Land and Buildings in the Parish of St. Marylebone in the County of London, known as The Scotch Stores, 250 Oxford Street, shown on the Land Registry General Map Sheet VII 62 Section B and thereon numbered 81, being the property registered under the Land Registration Act 1925 with an Absolute Title under London Title No. 341,266, except and reserved as in the Land Certificate of the said Title is mentioned and subject to a Lease dated the 17th day of June 1912 to Sidney Morton Pearson Roberts for the term of 999 years from the 6th day of April 1912 at the rent of £350 per annum and subject to the restrictive covenant set out in the said Land Certificate of the said Title.

No. 250,
Oxford Street.

2. Freehold Land and Buildings in the said Parish of St. Marylebone shown and edged with red on the filed plan No. 347,087, and known as (1) Nos. 242, 244, 246, 248 Oxford Street (2) 252, 254, 256, 258, 260, 262, 264 and 266 Oxford Street and Passage Way and Land and Buildings at the back (3) 20 Princes Street and (4) Land and Buildings at back of 19 and 20 Princes Street being the property registered under the Land Registration Act 1925 with an Absolute Title under London Title No. 347,087 except and reserved as in the Land Certificate of the said Title is mentioned and subject :

Nos. 242 to
248 and 252
to 266 (even
numbers) Ox-
ford Street
and premises
at back and
No. 20
Princes
Street and
premises at
back of Nos.
19 and 20
Princes
Street.

As to the premises Nod. (1) to a Lease dated the 23rd day of July 1913 for a term of 999 years from the 11th day of October 1912 at a rent of £600 per annum (which Lease is now vested in the Company—see item 5 in Second Part of this Schedule).

As to the premises Nod. (2) to a Lease dated the 31st day of January 1914 for a term of 999 years from the 11th day of October 1913 at a rent of £772 until 6th day of April 1946 £682 until 6th day of April 1947 and £572 thereafter (which Lease is now vested in the Company—see item 6 in Second Part of this Schedule).

As to the premises Nod. (3) to a Lease dated the 31st day of December 1914 for a term of 999 years from the 6th day of April 1914 at a rent of £42.

All the land comprised in this Title Number is subject to certain restrictive stipulations and regulations as set out in the said Land Certificate of the said Title No. 347,087.

Nos. 278 to
288 (even
numbers) Ox-
ford Street
Nos. 16 to 28
(inclusive)
Holles Street
and No. 6
Cavendish
Buildings
and premises
in the rear.

3. Freehold Land and Buildings in Oxford Street on the West side of Holles Street in the said Parish of St. Marylebone shown and edged red on the Land Registry filed plan No. 253,274 the buildings being known as Nos. 278, 280, 282, 284, 286, and 288 Oxford Street, Nos. 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27 and 28 Holles Street and No. 6 Cavendish Buildings together with the passage immediately in the rear of Nos. 16, 17, 18 and 19 Holles Street aforesaid and in the rear of and on the West side of No. 6 Cavendish Buildings aforesaid but excepting the chimney stack marked "A" on the filed plan registered under the Land Registration Act 1925 with a Possessory Title, District London, Parish St. Marylebone, Title No. 253,274. The land is subject to the restrictive covenants contained in a Deed dated the 15th day of July 1921 (copy filed).

SECOND PART.

LEASEHOLD PROPERTIES.

No. 242
Oxford Street
(Leasehold
interest).

1. All that piece of ground with the messuages and other erections thereon built situate on the North side of and formerly numbered 119 but now known as Number 242 Oxford Street in the County of London held on a Lease dated the 27th day of November 1893 made between Sir Francis George Manningham Boileau Bart., Henry Birkbeck (the younger) and Charles Edward Bignold of the first part Edgar Marsh Bluck of the second part and Hugh Hutchinson Gardiner of the third part for the term of 45 years from the 25th day of March 1893 at a rent of £1,250 per annum.

No. 244
Oxford Street
(Leasehold
interest).

2. All that piece of ground with the messuage shop and other erections thereon built being on the North side of and formerly numbered 120A but now known as Number 244 Oxford Street aforesaid held on a Lease dated the 23rd day of June 1880 made between Henry Danson of the one part and Matilda Baker of the other part for the term of 59 years and 11 days from the 25th day of March 1880 at a rent of £440 per annum.

3. All that piece of ground with the messuage shop and other erections thereon built being on the North side of and Numbered 246 (formerly No. 120) Oxford Street aforesaid held on a Lease dated the 29th day of September 1899 made between William Henry Brewer of the one part and Thomas Jones Harries of the other part for the term of 40 years from the 6th day of April 1899 (except the last three days thereof) at a rent of £700 per annum.

No. 246
Oxford Street
(Leasehold
interest).

4. Leasehold land shown and edged with red on the filed plan being Numbered 264 and 266 Oxford Street aforesaid held under a Lease dated the 20th day of April 1903 made between Peter Jensen of the one part and T. J. Harries & Co. Ltd. of the other part for a term of 30 years and five days from the 25th day of March 1917 at a rent of £700 per annum registered under the Land Registration Act 1925 with a Good Leasehold Title No. 68721.

No. 264 and
266 Oxford
Street
(Leasehold
interest).

5. Leasehold land shown and numbered 86 on H.M. Land Registry General Map London Sheet VII 62 Section B, being Numbers 242, 244, 246 and 248 Oxford Street aforesaid held under a Lease dated the 23rd day of July 1913 made between the Rt. Hon. Thomas Evelyn Baron Howard de Walden and Seaford of the one part and Alfred Stedall of the other part for a term of 999 years from the 11th day of October 1912 at a rent of £600 per annum registered under the Land Registration Act 1925 with a Good Leasehold Title, District London, No. 167359 but subject to the following Sub-leases :—

Nos. 242, 244,
246 and 248
Oxford Street
(Leasehold
interest).

No. 242 Oxford Street: A Lease dated 8th November 1880 for a term of 60 years from 6th April 1879 at a rent of £200 per annum.

No. 244 Oxford Street: A Lease dated 1st July 1880 for a term of 60 years from 6th April 1879 at a rent of £125 per annum.

No. 246 Oxford Street: A Lease dated 1st July 1880 for a term of 60 years from 6th April 1879 at a rent of £125 per annum.

NOTE.—The freehold of the above premises is vested in Company see item No. 2 of First Part of Schedule.

6. Leasehold land shown and numbered 80C, 80B, 80A, 79, 73B, 78A, 96, 78C and 95 on H.M. Land Registry General Map London Sheet VII 62 Section B being Nos. 252, 254, 256, 258, 260,

Nos. 252 to
260 (even
numbers)
Oxford Street
(Leasehold
interest).

262, 264, and 266 Oxford Street aforesaid with stables at the back (as to the Land Nod. 79 on the Map the gateway is not included) held under a Lease dated the 31st day of January 1914 made between The Right Honourable Thomas Evelyn Baron Howard de Walden and Scaford of the one part and T. J. Harries & Co. Ltd. of the other part for a term of 999 years from the 11th day of October 1913 at rents to 11th October 1922 of £887 per annum to 6th April 1946 of £772 per annum to 6th April 1947 of £682 per annum and afterwards at £572 per annum registered under the Land Registration Act 1925 with a Good Leasehold Title, District London, Title No. 169,553 but subject to a Sub-Lease dated the 8th day of July 1887 affecting No. 264 and 266 Oxford Street aforesaid for a term of 54 years from the 6th April 1893 at a rental of £110 per annum.

Nos. 24 and
25 Princes
Street (parts
of).

7. All those portions coloured pink and blue in the plan annexed to the Lease of the basement, ground floor and first floor and the staircase also coloured blue from the basement to the ground floor of the premises on the West side of and Numbered 24 and 25 Princes Street in the said Parish of St. Marylebone held on a Lease dated the 5th day of December 1910 made between William Augustus Poole of the one part and R. & A. Main Ltd. of the other part for the term of 21 years from the 24th day of June 1910 at a rental of £600 per annum.

No. 9
Beaumont
Street.

8. All that piece of ground with the messuage and all other erections thereon built situate on the East side of and Numbered 9 in Beaumont Street and West side of Upper Wimpole Mews in the said Parish of St. Marylebone held on a Lease dated the 14th day of March 1910 made between Margaret Louisa Barker of the one part and T. J. Harries & Co. Ltd. of the other part for the term of 19½ years from the 25th day of December 1909 at a rental of £125 per annum.

Nos. 51 to 61
(odd
numbers)
Wigmore
Street and
51A Wigmore
Street (first
and upper
floors).

9. The first and upper floors of all those houses situate on the South side of Wigmore Street, Cavendish Square and Numbered 51, 53, 55, 57, 59 and 61 in such street and of the tenement Numbered 9 on the West side of Marylebone Lane and North side of Stratford Mews now known as Number 51A Wigmore Street all in the County of London the ground floor of which said houses was delineated in the plan annexed to the Lease and thereon coloured red and pink held on a Lease dated the 8th day of January 1902 made between

The Metropolitan Properties Co. Ltd. of the one part and John William Harries and David Jones Harries of the other part for a term of 30 years from the 25th day of March 1902 at a rental of £550 per annum.

10. All that piece of ground on the East side of Bakers Mews in the said Parish of St. Marylebone fronting West upon the said Mews together with the messuage erected thereon Numbered 1 in Bakers Mews aforesaid with the benefit of the cellars thereto belonging held on a Lease dated the 10th day of April 1926 made between Percy Frank Chaplin of the one part and John Donald Barclay of the other part for the term of 21 years from the 25th day of December 1925 (determinable at 7th or 14th years) at a rental of £187 10s. 0d. per annum.

No. 1 Bakers
Mews.

11. Leasehold Land and Buildings in the said Parish of St. Marylebone known as 19 Bolsover Street shown and edged with red on the Land Registry filed plan Number 320,509 held under a Lease dated the 23rd day of March 1926 made between The Audley Trust Limited of the one part and John Lewis of the other part for the term of 999 years from the 6th day of April 1913 at a rent of £153 per annum registered under the Land Registration Act 1925 with a good Leasehold Title, Number 320,509.

No. 19
Bolsover
Street.

12. Leasehold Land shown and numbered 203 on the Land Registry General Map London Sheet VII, 52 Section A known as 35, 36, 37 and 38 Weymouth Mews held under a Lease dated the 26th day of March 1897 made between Edward Horsman Bailey of the first part the said Edward Horsman Bailey William George Frederick Cavendish Bentinck and Arthur Edward Augustus Ellis of the second part and John Lewis of the third part for a term of 75 years from the 6th day of July 1905 at a rent (after the first year) of £50 per annum, registered under the Land Registration Act 1925 with a good Leasehold Title No. 365738.

Premises in
Weymouth
Mews.

13. All that piece of ground with the messuages and premises erected thereon situate on the Western side of Weymouth Mews and Numbered 41 and 42 (formerly 45) Weymouth Mews in the said Parish of St. Marylebone as the same are held under an Agreement dated the 20th day of May 1915 for a term of 80 years from the 6th day of July 1915 at a rent after the first year of £20 per annum.

Nos. 41 and
42 Weymouth
Mews.

Premises in
Weymouth
Street and
Beaumont
Street.

14. All that piece of ground with the messuage and other erections thereupon built situate on the North side of and Numbered 42 in Weymouth Street and West side of Beaumont Street in the said Parish of St. Marylebone and which said premises occupy the site of premises formerly Numbered 42 and 44 in Weymouth Street and 59 and 60 in Beaumont Street aforesaid and which said premises with the dimensions thereof are more particularly described in the plan drawn in the margin of the Lease next mentioned (except the free passage of water and soil as in the said Lease is excepted) held under a Lease dated the 25th day of March 1889 made between the said Edward Horsman Bailey of the first part Arthur Charles Greville the said Edward Horsman Bailey and William George Frederick Cavendish Bentinck of the second part and the said John Lewis of the 3rd part for the term of 63 years from the 6th day of April 1886 at a rent after the first year of £60 per annum.

THIRD PART.

DEBENTURES.

350 Five per cent. First Debentures of £100 each Numbered 1 to 350 inclusive of Peter Jones Limited.

76 Six per cent. Second Debentures of £1,000 each Numbered 1 to 76 inclusive of Peter Jones Limited being the whole of the issue.

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..... by way of Trust Deed
dated the..... eighteenth day of..... February One thousand
nine hundred and twenty-nine and created by..... JOHN LEWIS AND COMPANY
LIMITED

for securing the sum of..... Debenture Stock for £600,000

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this..... twenty-third day of..... February
One thousand nine hundred and..... twenty-nine

H. White

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Henry W. Evans for Clifford Evans & Co
81 Grosvenor Street E.C.4 Date..... 25th February 1929

[P.T.O.]

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-second day of February One thousand

nine hundred and twenty-nine and created by JOHN LEWIS AND COMPANY

LIMITED

for securing ~~the sum of~~ Debenture Stock for £200,000

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this twenty-third day of February

One thousand nine hundred and twenty-nine.

M. White

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Henry W. Evans for Clifford Lunn & Co

of Grosvenor Street E.C.2

Date *27th February 1929*

[P.T.O.]

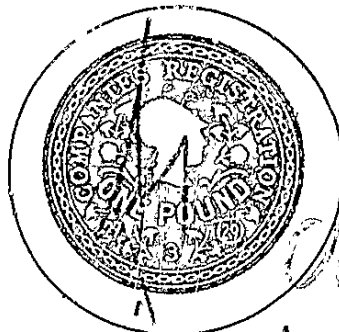
Certificate No.

233462/16.

Price Twopence.
Form No. 47.

"THE COMPANIES ACTS, 1908 to 1917."

REGISTERED
26 MAR 1929



PARTICULARS to be supplied to the Registrar, pursuant to s. 93 of
the Companies (Consolidation) Act, 1908, of a mortgage or charge created by the

JOHN LEWIS AND COMPANY Limited,

and being :—

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

- (a) A mortgage or charge for the purpose of securing any issue of debentures ; or
- (b) A mortgage or charge on uncalled share capital of the Company ; or
- (c) A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale ; or
- (d) A mortgage or charge on any land, wherever situate, or any interest therein ; or
- (e) A mortgage or charge on any book debts of the Company ; or
- (f) A floating charge on the undertaking or property of the Company.

PRINTED AND SOLD BY

CROWTHER & GOODMAN, LIMITED,

Public Companies' Stationers and Registration Agents,
124, FENCHURCH STREET and FEN COURT, LONDON, E.C.3.

Presented for Filing by Clifford-Turner Hopton & Lawrence

81-87 Gresham Street.

Particulars of a Mortgage

JOHN LEWIS

(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><i>late 20th March 1929</i> Instrument of Charge under the Land Registration Act 1925 by the Company in favour of The Law Debenture Corporation Limited expressed to be Supplemental to a Trust Deed dated 18th of February 1929 and a Deed of Acknowledgment of Further Indebtedness dated 22nd February 1929. <i>which together secure the sum of £1,000,000.</i></p>	<p>£1,000,000 (being the amount secured by the said Trust Deed and Deed of Acknowledgment of Further Indebtedness) <i>See column 1</i> <i>C/L</i></p>	<p>Freehold premises being Nos. 24 and 25 Princes Street, St. Marylebone, London. <i>Title No 336997</i></p>

This Margin to be reserved for binding.

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

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particulars—see sec. 93 (1) and Provisos (i) and (ii).

or Charge Created by the

AND COMPANY

Limited.

(4)

Names (with 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.

The Law Debenture Corporation Limited

24, Old Broad Street,

London E.C.2

Nil.

The Trustees for the Debenture Stockholders

Signature

Chaveroz

Designation of
position in
relation
to the
Company

Secretary

Date

22nd March 1929

NOTE.—The fees payable on registration of Mortgages and Charges are as follows :—

Where the amount of the Mortgage or Charge does not exceed £200 . . . 10s.

Ditto

ditto

exceeds £200 . . . £1

This Margin to be reserved for binding.

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 twentieth day of March One thousand
nine hundred and twenty-nine and created by JOHN LEWIS AND COMPANY LIMITED
(supplemental to Deeds dated 18th February 1929 and 22nd February 1929
for securing ~~the same~~ Debenture Stock for £1,000,000)

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this twenty-sixth day of March
One thousand nine hundred and twenty-nine.

M. White

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Henry W. Evans, for Clifford Turner & Co
81 Gresham Street E.C.2 Date *3rd April 1929*

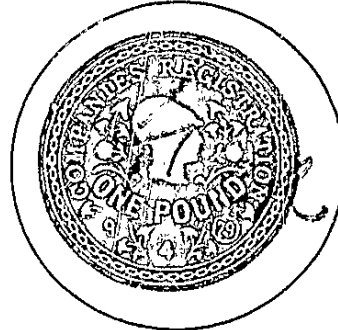
[P.T.O.]

Certificate No. 23362 17

Price Twopence.
Form No. 47.

"THE COMPANIES ACTS, 1908 to 1917."

REGISTERED
8 APR 1923



PARTICULARS to be supplied to the Registrar, pursuant to s. 93 of
the Companies (Consolidation) Act, 1908, of a mortgage or charge created by the

_____ **JOHN LEWIS AND COMPANY Limited,**

and being :—

- (a) A mortgage or charge for the purpose of securing any issue of debentures ; or
- (b) A mortgage or charge on uncalled share capital of the Company ; or
- (c) A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale ; or
- (d) A mortgage or charge on any land, wherever situate, or any interest therein ; or
- (e) A mortgage or charge on any book debts of the Company ; or
- (f) A floating charge on the undertaking or property of the Company.

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

PRINTED AND SOLD BY

CROWTHER & GOODMAN, LIMITED,

Public Companies' Stationers and Registration Agents,
124, FENCHURCH STREET and FEN COURT, LONDON, E.C. 3.

Presented for Filing by Clifford-Turner Hopton & Lawrence

81-87 Gresham Street

Particulars of a Mortgage

JOHN LEWIS

(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>Date. 27th. March 1929</p> <p>Instrument of Charge under the Land Registration Act 1925 by the Company in favour of The Law Debenture Corporation Limited expressed to be supplemental to a Trust Deed dated 18th of February 1929 and a Deed of Acknowledgment of Further Indebtedness dated 22nd. February 1929 securing together the sum of £1,000,000.</p>	<p>See Column 1.</p> <p><i>ca/s</i></p>	<p>Leasehold premises being Nos. 41 and 42 Weymouth Mews, St. Marylebone, London.</p>

This Margin to be reserved for binding.

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

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particulars—see sec. 93 (1) and Provisos (i) and (ii).

or Charge Created by the

AND COMPANY

Limited.

(4)

Names (with 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.

The Law Debenture Corporation Limited

24, Old Broad Street,

London, E.C.2

Nil

The Trustees for the Debenture Stockholders.

This Margin to be reserved for binding.

Signature

Chavero Jr.

Designation of
position in
relation
to the
Company

Secretary

Date

fifth April 1929

NOTE.—The fees payable on registration of Mortgages and Charges are as follows :—

Where the amount of the Mortgage or Charge does not exceed £200 . . . 10s.

Ditto

ditto

exceeds £200 . . . £1

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 March.....One thousand

nine hundred and twenty-nine and created by JOHN LEWIS AND COMPANY LIMITED

(supplemental to Trust Deed dated 18th February 1929 and Deed dated
22nd February 1929

for securing the sum of Debenture Stock for £1,000,000)

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

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

One thousand nine hundred and twenty-nine.

H. White

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Henry W. Evans for Clifford Lunn & Co
81 Gresham Street E.C.2 Date 11th April 1929

[P.T.O.]

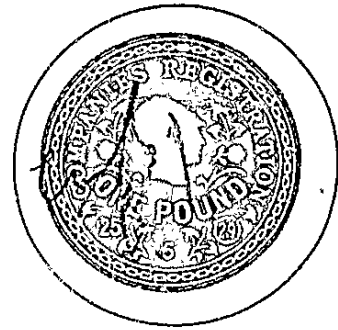
No. of
Certificate }

233662 / 18

Form No. 47.

"THE COMPANIES ACTS, 1908 to 1917."

REGISTERED
24 MAY 1929



PARTICULARS to be supplied to the Registrar pursuant to s. 93
of a mortgage or charge created by the _____

JOHN LEWIS AND COMPANY Limited,

and being :—

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

- (a) A mortgage or charge for the purpose of securing any issue of debentures ; or
- (b) A mortgage or charge on uncalled capital of the Company ; or
- (c) A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale ; or
- (d) A mortgage or charge on any land wherever situate or any interest therein ; or
- (e) A mortgage or charge on any book debts of the Company ; or
- (f) A floating charge on the undertaking or property of the Company.

PUBLISHED AND
SOLD BY

WITHERBY & CO.,

Law and Companies Stationers, Printers, and Registration Agents,
15, NICHOLAS LANE, LONDON, E.C.4.

Telephone Nos. : CITY 8783 (2 lines).

K2382

Presented for filing by

Clifford-Turner Hopton & Lawrence
81-7 Gresham Street

Particulars of a Mortgage

JOHN LEWIS

(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>Date 14th. May 1929</p> <p>Instrument of Charge under the Land Registration Act 1925 by the Company in favour of The Law Debenture Corporation Limited expressed to be supplemental to a Trust Deed dated 18th. February 1929 and a Deed of Acknowledgment of Further Indebtedness dated 22nd. February 1929 securing together the sum of £1,000,000.</p>	<p>See Column 1.</p>	<p>Leasehold premises being No.4 Holles Street, St. Marylebone, London.</p>

This Margin to be reserved for Binding.

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

As to delivery of the Instrument, or, in certain cases, a copy thereof, with these Particulars—see sec. 10 (1) and Provisoes (i) and (ii).

or Charge created by the

AND COMPANY

Limited.

(4)

(5)

Names (with 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.

The Law Debenture Corporation Limited,
24, Old Broad Street,
London E.C.2

Nil.

The Trustees for the Debenture Stockholders.

Signature

T. A. Robinson

Designation of
position in
relation
to the
Company.

Secretary

Date

16th

May 1929.

NOTE.—The fees payable on registration of Mortgages and Charges are as follows:—

Where the amount of the Mortgage or Charge does not exceed £200 ... 10s.

Ditto

ditto

exceeds £200 ... £1

This Margin to be reserved for Binding.

This Margin to be reserved for Binding.

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 fourteenth day of May One thousand
 nine hundred and twenty-nine and created by JOHN LEWIS AND COMPANY LIMITED

(supplemental to Trust Deed dated 18th February 1929 and Deed dated
22nd February 1929

for securing ~~the sum of~~ Debenture Stock for £1,000,000)

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this twenty-fourth day of May

One thousand nine hundred and twenty-nine.

M. White

ASSISTANT: Registrar of Joint Stock Companies.

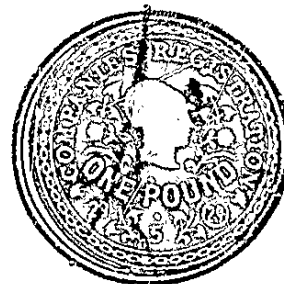
Certificate and Mortgage received by

Clifford - Turner Hopson & Lawrence

Date 29th May 1929

[P.T.]

THE COMPANIES ACTS 1908 TO 1917.



REGISTERED
28 MAY 1928

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

JOHN LEWIS AND COMPANY Limited,
and being—

- (a) a mortgage or charge for the purpose of securing any issue of debentures; or
- (b) a mortgage or charge on uncalled share capital of the Company; or
- (c) a mortgage or charge created or evidenced by an instrument, which, if executed by an individual, would require registration as a bill of sale; or
- (d) a mortgage or charge on any land wherever situate or any interest therein; or
- (e) a mortgage or charge on any book debts of the Company; or
- (f) a floating charge on the undertaking or property of the Company.

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

(NOTE.—The original instrument evidencing the mortgage or charge or in certain cases a copy thereof must be presented with this Return within twenty-one days after the date of its creation, Section 93 (1) and proviso (1) of the Act, accompanied by the particulars set out on this form.)

Section 99 of the Companies (Consolidation) Act 1908, provides—

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

(2) Subject as aforesaid, if any company makes default in complying with any of the requirements of this Act as to the registration with the registrar of any mortgage or charge created by the company, the company and every director, manager, and other officer of the company, who knowingly and wilfully authorised or permitted the default shall, without prejudice to any other liability, be liable on summary conviction to a fine not exceeding one hundred pounds.

(3) If any person knowingly and wilfully authorises or permits the delivery of any debenture or certificate of debenture stock requiring registration with the registrar under the foregoing provisions of this Act, without a copy of the certificate of registration being endorsed upon it, he shall, without prejudice to any other liability, be liable on summary conviction to a fine not exceeding one hundred pounds.

The fees payable on registration are as follows—

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

Presented for filing by

Clifford-Turner, Hopton & Lawrence,

81-87, Graham Street, London, E.C.2.

PARTICULARS of a Mortgage

JOHN LEWIS AND

(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>DATE. 21st May 1929 Instrument of Charge under the Land Registration Act 1925 by the Company in favour of The Law Debenture Corporation Limited expressed to be supplemental to a Trust Deed dated 18th February 1929 and a Deed of Acknowledgment of Further Indebtedness dated 22nd February 1929 securing together the sum of £1,000,000</p> <p><i>cut</i></p>	<p>See Column 1</p>	<p>Freehold premises being Number 23 Princes Street, St. Mary-lebone, London</p> <p><i>Title N° 236996, 6496</i> <i>File</i></p>

Dated this

24th day of

May

1929

REPRODUCED BY THE LONDON RECORDS DEPARTMENT

a Mortgage

or Charge created by

LEWIS AND

COMPANY

Limited.

Mortgaged or

Number
Mary-

SHUTTLEWORTH & CO. LTD. 10, ABchurch Lane, LONDON, E.C.4.

(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.

The Law Debenture Corporation Limited
24, Old Broad Street,
London, E.C.2.

The Trustees for the Debenture Stockholders

Nil

1929

no given.

Signature

Position in
relation to
Company
DATE

Secretary

27th May 1929

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-first day of May..... One thousand

nine hundred and twenty-nine and created by JOHN LEWIS AND COMPANY

LIMITED (supplemental to Trust Deed dated 18th February 1929 and Deed
dated 22nd February 1929

for securing ~~the sum of~~ Debenture Stock for £1,000,000)

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this twenty-eighth day of May

One thousand nine hundred and twenty-nine.

H. White

ASSISTANT Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Henry W. Evans for Clifford Turner & Co

61 Presham Street E.C.2

Date *30th May 1929*

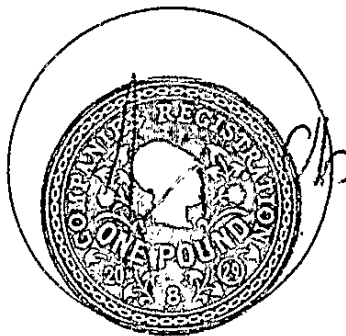
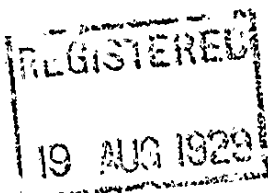
[P.C.O.]

No. of
Certificate

233463

Form No. 47.

"THE COMPANIES ACTS, 1908 to 1917."



PARTICULARS to be supplied to the Registrar pursuant to s. 93
of a mortgage or charge created by the _____

JOHN LEWIS AND COMPANY Limited,

and being:—

- (a) A mortgage or charge for the purpose of securing any issue of debentures; or
- (b) A mortgage or charge on uncalled capital of the Company; or
- (c) A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale; or
- (d) A mortgage or charge on any land wherever situate or any interest therein; or
- (e) A mortgage or charge on any book debts of the Company; or
- (f) A floating charge on the undertaking or property of the Company.

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

PUBLISHED AND
SOLD BY

WITHERBY & CO.,

Law and Companies Stationers, Printers, and Registration Agents,
15, NICHOLAS LANE, LONDON, E.C.4.

Telephone Nos.: CITY 8783 (2 lines).

K2582

Presented for filing by Clifford-Turner Hopton & Lawrence
81-7 Gresham Street



Particulars of a Mortgage

JOHN LEWIS

(1)	(2)	(3)
Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.*	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
<p>Date <i>12th August 1929</i></p> <p><u>DEED OF DEMISE</u></p> <p>made between the Company of the one part and The Law Debenture Corporation Limited of the other part expressed to be supplemental to a Trust Deed dated 18th. February 1929 and a Deed of Acknowledgment of Further Indebtedness dated 22nd. February 1929 securing together the sum of £1,000,000. <i>Debt. to be</i></p>	<p>See Column 1.</p>	<p>Leasehold premises No.25 Cavendish Square, St. Marylebone, London, held under an Underlease dated 8th. July 1929</p>

Good

This Margin to be reserved for Binding.

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

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particulars—see sec. 10 (1) and Provisoes (i) and (ii).

AND COMPANY

Limited.

(4)

(5)

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

Amount or rate percent 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 LAW DEBENTURE CORPORATION LIMITED

24 Old Broad Street

London, E.C.2

N11.

The Trustees for the Debenture Stockholders

This Margin to be reserved for Binding.

Signature

T. Robinson

Designation of position in relation to the Company.

Secretary

Date

12th August

1929

NOTE.—The fees payable on registration of Mortgages and Charges are as follows:—

Where the amount of the Mortgage or Charge does not exceed £200	...	10s.
Ditto	ditto	exceeds £200 ... £1

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 twelfth day of August One thousand

nine hundred and twenty-nine and created by JOHN LEWIS AND COMPANY LIMITED

(supplemental to Trust Deed dated 18th February 1929 and Deed dated 22nd
February 1929

for securing the sum of Debenture Stock for £1,000,000)

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

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

One thousand nine hundred and twenty-nine

W. H. R. S.

for Registrar of Joint Stock Companies.

Certificate and Mortgage received by

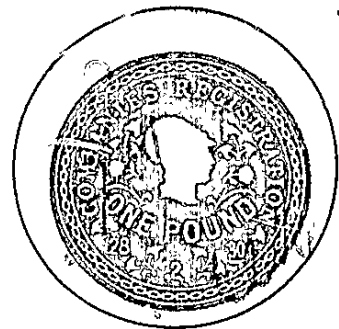
Henry W. Evans, for Messrs Clifford Lunn & Co

21, Gresham Street, E.C.2

Date 23rd August 1929

[P.T.O.]

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

REGISTERED

27 FEB 1930

Name of Company { JOHN LEWIS AND COMPANY
Limited.

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 Hopton & Lawrence

81-7, Gresham Street

London, E.C.2

PUBLISHED AND
SOLD BY **WITHERBY & CO.**

Law and Companies' Printers and Stationers

15, NICHOLAS LANE, LONDON, E.C.4

TELEPHONE: MANSION HOUSE 7873 (8 Lines)

Auxiliary Factory:

22-3, BREAD STREET HILL, E.C.4

TELEPHONE No. : MANSION HOUSE 7373

**Factory and Printing Works :
326, HIGH HOLBORN, W.C.**

326, HIGH HOLBORN, W.C.

HOLBORN 0001

Particulars of a Mortgage

JOHN LEWIS

(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>Dated 7th February 1930</p> <p>Instrument of Charge under the Land Registration Act 1925 by the Company in favour of The Law Debenture Corporation Limited expressed to be supplemental to a Trust Deed dated 18th. February 1929 and a Deed of Acknow- ledgment of Further Indebtedness dated 22nd February 1929 securing together the sum of £1,000,000.</p> <p><i>First mortgage</i> <i>10% per annum Stock</i></p>	<p>See Column 1.</p> <p><i>any</i> <i>only 1 7/8% charged</i> <i>only 2% for cover</i> <i>10% for</i> <i>10% for</i></p>	<p>Leasehold premises being No.7 Holles Street, St. Marylebone, London. <i>Title No 290989.</i></p>

This Margin to be reserved for Binding.

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

NOTE.—As to delivery of the Instrument itself with these Particulars—see sec. 79 (1) of the Companies Act, 1929.

As to delivery in certain cases of (a) a copy of the Instrument, or (b) a copy of the Instrument and a prescribed form of certificate—see sec. 79 (3) and (5).

or Charge Created by

AND COMPANY

Limited, a Company registered in England.

(4)

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

(5)

(5) Amount or rate percent 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 Law Debenture Corporation Limited

24, Old Broad Street, London, E.C.2

The Trustees for the Debenture Stockholders.

Nil.

Signature

T. M. Robinson

Designation of position in relation to the Company.

Secretary

Dated the

20th

day of

February

1930.

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

Certificate of the Registration of a Mortgage or Charge.

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



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

dated the seventh.....day of February.....One thousand

nine hundred and thirty.....and created by JOHN LEWIS AND COMPANY LIMITED

(Supplemental to Trust Deed dated 18th February 1929

for securing the sum of Debenture Stock for £1,000,000)

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

Given under my hand at London, this twenty seventh day of February

One thousand nine hundred and thirty.

W. H. M. M. M.

For Registrar of Companies.

Certificate and Mortgage received by

L. A. Martin for J. A. D. P. M. Co.

2/4 Graham St. E.C.2.

Date *4/3/30*

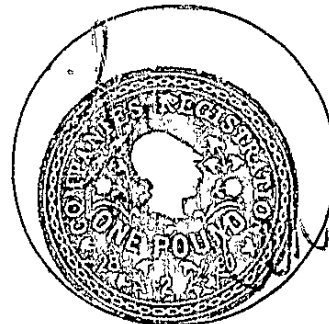
No. of Company 283462

FORM No. 47.

25

[Handwritten signature]

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

REGISTERED
27 FEB 1930

Name
of
Company

JOHN LEWIS AND COMPANY Limited.

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 HOPTON & LAWRENCE

81-87 Gresham Street,

London, E.C.2

PUBLISHED AND
SOLD BY **WITHERBY & CO.,**

Law and Companies' Printers and Stationers

15, NICHOLAS LANE, LONDON, E.C.4

TELEPHONE: MANSION HOUSE 7873 (8 Lines)

Auxiliary Factory:

22-3, BREAD STREET HILL, E.C.4

TELEPHONE No.: MANSION HOUSE 7873

Factory and Printing Works:

326, HIGH HOLBORN, W.C.

HOLBORN 0081
2873 4 Lines

Particulars of a Mortgage

JOHN LEWIS

(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>Date 7th February 1930. Deed of Demise made between the Company of the one part and The Law Debenture Corporation Limited of the other part expressed to be supplemental to a Trust Deed dated 18th February 1929 and a Deed of Ack- nowledgment of Further Indebtedness dated 22nd February 1929 securing together the sum of £1,000,000. <i>First</i> <i>Mortgage debentures</i> <i>issued</i></p>	<p>See Column 1.</p>	<p>Leasehold premises No. 7 Holles Street, Marylebone, London held under an Underlease dated 8th. July 1887. <i>plus interest & fees</i> <i>of £100 per annum.</i></p>

This Margin to be reserved for Binding.

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

NOTE.—As to delivery of the Instrument itself with these Particulars—see sec. 79 (1) of the Companies Act, 1929.

As to delivery in certain cases of (a) a copy of the Instrument, or (b) a copy of the Instrument and a prescribed form of certificate—see sec. 79 (3) and (5).

or Charge Created by

AND COMPANY

Limited, a Company registered in England.

(4)

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

(5)

(b) Amount or rate percent 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 LAW DEBENTURE CORPORATION LIMITED

24 Old Broad Street, London, E.C.2

The Trustees for the Debenture Stockholders

Nil.

This Margin to be reserved for Binding.

Signature

T. W. Johnson

Designation of
position
in relation
to the
Company.

Secretary

Dated the

20th

day of

February

1930.

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

Certificate of the Registration of a Mortgage or Charge.

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



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

dated the seventh.....day of February.....One thousand

nine hundred and thirty.....and created by JOHN LEWIS AND COMPANY LIMITED

(supplemental to Trust Deed dated 18th February 1929

for securing ~~the sum of~~ Debenture Stock for £1,000,000

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

Given under my hand at London, this twenty seventh day of February

One thousand nine hundred and thirty.

[Signature]

For Registrar of Companies.

Certificate and Mortgage received by

[Signature]

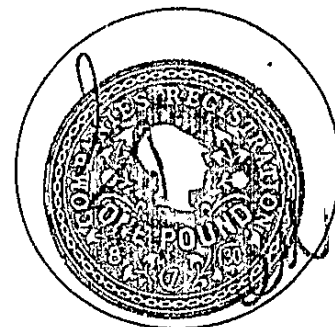
[Signature]

Date 4/3/30

No. of Company 233462 28

FORM No. 47.

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

REGISTERED
7 JUL 1930

Name of Company { JOHN LEWIS AND COMPANY Limited.

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 Hopton & Lawrence,

PUBLISHED AND
SOLD BY

WITHERBY & CO.,

Law and Companies' Printers and Stationers

81-87 Gresham Street,

15, NICHOLAS LANE, LONDON, E.C.4

TELEPHONE: MANSION HOUSE 7373

Auxiliary Factory:

22-3, BREAD STREET HILL, E.C.4

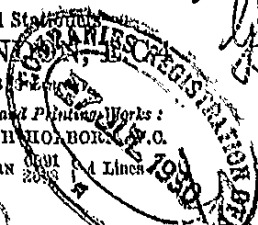
TELEPHONE No.: MANSION HOUSE 7373

Factory and Printing Works:

320, HIGH HOLBORN, W.C.

HOLBORN W.C.1

London, E.C.2.



Particulars of a Mortgage

JOHN LEWIS

(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>Dated 23rd June 1930.</p> <p>Charge under the Land Registration Act 1925 by the Company in favour of the Law Debent- ure Corporation Limited expressed to be supplemental to a Trust Deed dated 18th of February 1929 and a Deed of Acknowledg- ment of Further Indebt- edness dated 22nd Feb- ruary 1929 securing together the sum of £1,000,000.</p>	<p>See Column I.</p> <p><i>cut</i></p>	<p>Leasehold premises being No.24 Cavendish Square, St. Marylebone, London.</p> <p><i>cert. (supp. to T.D. 18.2.29) for 2.19 for share for h</i></p>

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

NOTE.—As to delivery of the Instrument itself with these Particulars—see sec. 79 (1) of the Companies Act, 1929.

As to delivery in certain cases of (a) a copy of the Instrument, or (b) a copy of the Instrument and a prescribed form of certificate—see sec. 79 (3) and (5).

or Charge Created by

~~AND COMPANY~~

Limited, a Company registered in England.

(4)

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

(5)

(b) Amount or rate percent, 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 Law Debenture Corporation Limited
24 Old Broad Street, London, E.C.2.

The Trustees for the Debenture
Stockholders.

N11.

Signature



Designation of
position
in relation
to the
Company.

Secretary

Dated the 24th day of June 19 30

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

This Margin to be reserved for Binding.

This Margin to be reserved for Binding.

Certificate of the Registration of a Mortgage or Charge.

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



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

dated the.....twenty-third.....day of.....June.....One thousand

nine hundred and.....thirty.....and created by.....JOHN LEWIS AND COMPANY

LIMITED (supplemental to Trust Deed dated 18th February 1929)

for securing ~~the sum of~~ Debenture Stock for £1,000,000

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

Given under my hand at London, this.....seventh.....day of.....July

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

For Registrar of Companies.

Certificate and Mortgage received by

Henry W Evans for Clifford Turner & Co

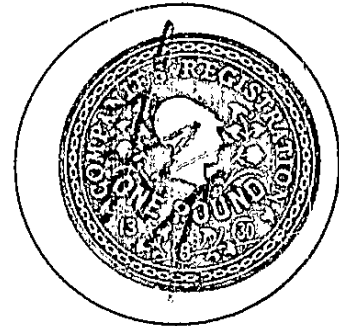
81 Gresham Street E.C.2

Date.....10th July 1930.....

No. of Company 253463 / 9

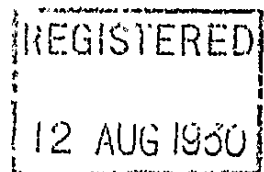
FORM No. 47.

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.



Name of Company { JOHN LEWIS ^{and} COMPANY Limited.

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 HOPTON & LAWRENCE

81-7, Gresham Street,

London, . E. C. 2.

PUBLISHED AND SOLD BY **WITHERBY & CO.,**

Law and Companies' Printers and Stationers

15, NICHOLAS LANE, LONDON, E.C.4

TELEPHONE: MANSION HOUSE 7373 (3 Lines)

Auxiliary Factory:

22-3, BREAD STREET HILL, E.C.4

TELEPHONE No.: MANSION HOUSE 7373

Factory and Printing Works:

320, HIGH HOLBORN, W.C.

HOLBORN 0001 4 Lines

Particulars of a Mortgage

JOHN LEWIS

(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>11th August 1930.</p> <p>Instrument of Charge under Land Registration Act 1925.</p>	<p>£27,000.</p>	<p>Leasehold premises No.27 Cavendish Square in the Parish of St. Marylebone, London, held under an Underlease dated 31st December 1920 and registered under Land Registration Act 1925 Title No.245,648.</p>

This Margin to be reserved for Binding.

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

NOTE.—As to delivery of the Instrument itself with these Particulars—see sec. 79 (1) of the Companies Act, 1929.

As to delivery in certain cases of (a) a copy of the Instrument, or (b) a copy of the Instrument and a prescribed form of certificate—see sec. 79 (3) and (5).

or Charge Created by

COMPANY

Limited, a Company registered in England.

(4)

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

(5)

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

Commercial Union Assurance Co. Ltd.,
24, Cornhill,
London, E. C.

Signature

W. H. Goss.

Designation of
position
in relation
to the
Company.

Director

Dated the 1st day of August 1930.

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

This Margin to be reserved for Binding.

This Margin to be reserved for Binding.

Certificate of the Registration of a Mortgage or Charge.

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



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

dated the.....eleventh.....day of.....August.....One thousand
nine hundred and.....thirty.....and created by.....JOHN LEWIS AND COMPANY LIMITED.....

for securing the sum of.....£27,000.....

was this day Registered pursuant to Section 70 of the Companies Act, 1929.

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

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

H. Whitch

ASSISTANT Registrar of Companies.

Certificate and Mortgage received by

forwarded to 30 Minerva Lane E.C.4

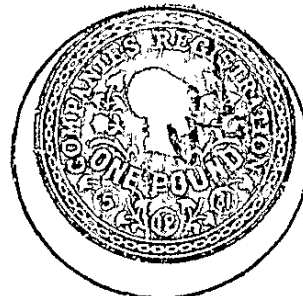
Date.....18th August 1930.....

No. of Company 233162

[c. A. 8]
1931

Form No. 47.

THE COMPANIES ACT, 1929.



PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 79.

Name
of
Company

JOHN LEWIS AND COMPANY Limited.

REGISTERED

4 DEC 1931

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

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON,
AND TEMPLE ROW, BIRMINGHAM.

Presented by

Clifford-Jones & Co.

81/87 Gresham Street, E.C.2.



Particulars of a Mortgage

JOHN LEWIS

a Company registered in England.

(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.
Dated 24th Novr 1931. Instrument of Charge under the Land Registration Act 1925 by the Company in favour of the Law Debenture Corporation Limited expressed to be Supplemental to a Trust Deed dated 18th February 1929 and a Deed of Acknowledgement of further indebtedness dated 22nd February 1929 securing together the sum of £1000,000.	See Column (1)	Leasehold properties being No. 3 Holles Street and No. 46 Weymouth Street London. W.1.

This Margin to be reserved for binding.

(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 Debentures should not be entered.

or Charge Created by

and Company

Limited,

(4)

(5)

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

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

The Law Debenture Corporation Limited

24 Old Broad Street,

London E.C.2.

The Trustees for the Debenture Stockholders.

Nil

7/8's Margin to be reserved for binding.

Signature Clifford-Lumley & Co.

Designation of
position in
relation
to the
Company

81/87 Gresham Street, E.C.2
Solicitors for the Company.

Dated the Second day of December 1931.

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-fourth day of November One thousandnine hundred and thirty-one and created by JOHN LEWIS AND COMPANY LIMITED

(supplemental to Trust Deed dated 18th February 1929)

for securing ~~the sum of~~ Debenture Stock for £1,000,000

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

Given under my hand at London, this fourth day of DecemberOne thousand nine hundred and thirty-one.

Registrar of Companies.

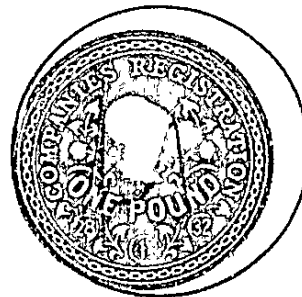
Certificate and Mortgage received by

Date 24th December 1931

No. of Company 233462 / 33

Form No. 47.

THE COMPANIES ACT, 1929.



PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 79.

REGISTERED

27 JAN 1932

Name
of
Company

John Lewis and Company Limited.

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

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by

Burham & Co.
Wmchester House Old Broad Street E.C.2

Particulars of a Mortgage

John Lewis

a Company registered in England.

(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>Dated 18th January 1932, Mortgage by the Company in favour of The Law Debenture Corporation Limited expressed to be supplemental to a Trust Deed dated 18th February 1929, and a Deed of Acknowledgment of Further Indebtedness dated 22nd February 1929, securing together the sum of £1,000,000, 6% First Mortgage Debenture Stock of the Company.</p>	<p>See Column (1).</p>	<p>Leasehold property, being No 2, Holles Street, London, W.1. fixtures & fixed plant and machinery</p>

This Margin to be reserved for binding.

(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 Debentures should not be entered.

or Charge Created by

and Company 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. (b)

The Law Debenture Corporation Limited
24, Old Broad Street,
London, E.C. 2.
The Trustees for the Debenture
Stockholders.

Nil.

This Margin to be reserved for binding.

Signature

D. Robinson

Designation of
position in
relation
to the
Company

Secretary

Dated the

18th

day of

January

19*31*

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.....eighteenth.....day of.....January.....One thousand
nine hundred and.....thirty-two.....and created by.....JOHN LEWIS AND COMPANY LIMITED.....

(supplemental to Trust Deed dated 18th February 1929)

for securing ~~the sum of~~.....Debenture Stock for £1,000,000.....

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

Given under my hand at London, this.....twenty-seventh.....day of.....January.....

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

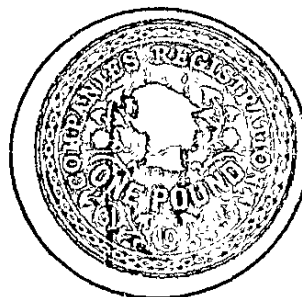
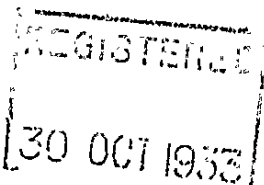
J. A. M. Harris
Assistant Registrar of Companies.

Certificate and Mortgage received by.....

A. R. B. Burcham
100 Old Broad St. Ldn

Date.....*14th February 1932*.....

THE COMPANIES ACT, 1929.

PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.*Pursuant to Section 79.*Name
of
CompanyJOHN LEWIS AND COMPANYLimited.

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

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by


Bircham & Co.,Winchester House,

Old Broad Street, E.C.2.

Particulars of a Mortgage

JOHN LEWIS

a Company registered in England.

(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>9th October 1933 Instrument of Charge under Land Registration Act 1925 by the Company on Substituted property in favour of the Trustee of Trust Deed dated 18th Feb. 1929 and Deed Supplemental thereto dated 22nd February 1929 securing £1,000,000 Debenture Stock.</p> 	<p>as in Column No.1.</p>	<p>Freehold property in Francis Street and Sloans Avenue in the Parish of Chelsea registered under District London Parish Chelsea Titles Nos.69065 and 368237.</p>

This margin to be reserved for binding.

This margin to be reserved for binding.

(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 Debentures should not be entered.

or Charge Created by

AND COMPANY

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, (b)

The Law Debenture Corporation Limited,

24, Old Broad Street,

London, E.C.2.

Trustee for the Debenture Stock holders.

Signature

Designation of position in relation to the Company

Dated the

day of

1938

This margin to be reserved for binding.

Certificate of the Registration of a Mortgage or Charge.

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



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

dated the.....ninth.....day of.....October.....One thousand

nine hundred and thirty-three.....and created by.....JOHN LEWIS AND COMPANY LIMITED.

(supplemental to Trust Deed dated 18th February 1929 and deed supplemental thereto)

for securing ~~the sum of~~.....Debenture Stock for £1,000,000.....

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

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

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

Assistant Registrar of Companies.

Certificate and Mortgage received by

R. B. Burcham Esq.
100 Old Broad St. Esq. Date 31st November 1933

No. of Company 233462
66030 46

THE COMPANIES ACT, 1929.



Particulars of ~~a series of~~ ^{Stock} Debentures /containing, giving by reference to any other Instrument, any Charge, to the Benefit of which the Debenture Holders of the said series are entitled *pari passu*, created by a Company registered in England.

Pursuant to Section 79.

REG
FEB 1934

Name of Company { JOHN LEWIS AND COMPANY Limited.

The fee payable on the registration of these particulars is 10/- 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.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by

SLAUGHTER & MAY,18, Austin Friars, E.C.2.

Stock
PARTICULARS of a-series-of Debentures/created by _____
a Company registered in England.

(1) Total amount secured by the whole series of the Stock	(2) Amount of the present issue of the series Stock	(3) Dates of Resolutions authorizing the issue of the series Stock	(4) Date of the Covering Deed (if any) by which the security is created or defined; or, if there is no such Deed, the date of the first execution of any Debtenture of the series
<p>£850,000 and any further Stock up to £400,000 to be created on the con- ditions stated in the Trust Deed and premium £50,000 work as provided by the said Deed.</p> <p><i>C. J. Carter</i></p>	<p>£850,000</p>	<p>10th November 1933</p>	<p>31 January 1934</p>

This Margin to be reserved for Binding.

(5)	(6)	(7)
General Description of the Property charged	Names of the Trustees (if any) for the Stock Debenture holders	Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (a)
<p>1. By way of legal first mortgage All and Singular the freehold and leasehold properties shortly described in the second column of Parts I II III and IV of the Schedule hereto attached, and</p> <p>2. By way of first floating security the whole of the Company's undertaking assets and property for the time being both present and future whatsoever and wheresoever including any uncalled capital other than the property referred to in 1 above.</p>	<p>The Prudential Assurance Company Limited, 142, Holborn Bars, London, E.C.1.</p>	<p>Discount at the rate of 5 per cent on the whole of the present issue of the Stock.</p>

This Margin to be reserved for Binding.

Signature

*Rosemary Voo*Designation of
position in
relation
to the
Company*Solicitor for the Company*

Dated the

31st

day of

January

1934

SECOND SCHEDULE.

PART I.

REGISTERED FREEHOLDS.

No. of Property.	Short Description of Property.	Particulars of Leases and Tenancies.	Other Incumbrances.	Title No. London.
I	(1) Nos. 242 Oxford Street	Lease dated 8th November 1880 for 60 years from 6th April 1879 at a rent of £200 per annum	Restrictive stipulations and regulations set out in Land Certificate 347087	347087
	„ 244 do.	Lease dated 1st July 1880 for 60 years from 6th April 1879 at a rent of £125 per annum		„
		By Deed of Consent to alterations and release of 19th March 1929 the lessees under the above Lease were released from all the covenants thereof except that for payment of rent		„
	„ 246 do.	Lease dated 1st July 1880 for 60 years from 6th April 1879 at a rent of £125 per annum		„
		By Deed of Consent to alterations and release of 29th April 1929 the lessee under the above Lease was released from all the covenants thereof except that for payment of rent		„
	„ 248 do.			„
	(2) „ 252, 254, 256, 258, 260, 262 Oxford Street			„
	„ 264 & 266 Oxford Street	Lease dated 8th July 1887 for 54 years from 6th April 1893 at a rent of £110 per annum		„
	(3) No. 20 Princes Street W. 1			„
	(4) Land and Buildings at the back of 19 & 20 Princes Street W. 1			„
II	No. 250 Oxford Street	Lease dated 17th June 1912 for 999 years from 6th April 1912 at £350 per annum	Restrictive covenant set out in Land Certificate No. 341266	341266

Rosenberg

PART I—*continued.*

REGISTERED FREEHOLDS.

No. of Property.	Short Description of Property.	Particulars of Leases and Tenancies.	Other Incumbrances.	Title No. London.
III	Nos. 278, 280, 282, 284, 286 & 288 Oxford Street		Restrictive covenants set out in Deed of 15th July 1921 (copy filed at Land Registry)	253274 (posses-sory)
	Nos. 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26 & 27 & 28 Holles Street			"
	No. 6 Cavendish Buildings Passage at the rear of 16 to 19 Holles Street (inclusive) and in the rear of and on the West of 6 Cavendish Buildings except the chimney stack marked "A" on Land Registry filed Plan No. 253274			"
IV	No. 23 Princes Street W. 1			336996
V	Nos. 24 & 25 Princes Street W. 1		Restrictive covenant set out in Land Certificate No. 336997	336997
VI	Land in Sloane Avenue Chelsea		Restrictive covenants scheduled to the Land Certificate 368237	368237
VII	Land in Francis Street Chelsea		Restrictive covenants scheduled to the Land Certificate No. 69065	69065

PART II.

REGISTERED FREEHOLDS.

VIII	Nos. 23 & 24 Sloane Square and land and building at the back of Nos. 23, 24, 25 & 26 Sloane Square (including Nos. 1 & 3, Symons Street and No. 2 King's Road and part of No. 26 Sloane Square Chelsea			163149
IX	No. 25 Sloane Square Chelsea			160142
X	Part of No. 26 Sloane Square (formerly the Star & Garter Public House) Chelsea			160141

PART III.
LEASEHOLDS.

No. of Property.	Short Description of Property.	Date of Lease.	Parties to Lease.	Term.	Rent.	Particulars of Sub-Leases and Tenancies.	Title No. where Regd. London.	Remarks.
I	No. 242 (formerly No. 119) Oxford Street	27.11.1893	(1) Sir F. G. M. Boileau H. Birckbeck and C. E. Bignold (2) E. M. Bluck (3) H. H. Gardiner	45 yrs. from 25.3.1893	£1,250			Unregistered
II	No. 244 (formerly No. 120a) Oxford Street	23.6.1880	(1) H. Danson (2) M. Baker	59 yrs. 11 dys. from 25.3.1880	£440			"
III	No. 246 (formerly No. 120) Oxford Street	29.9.1899	(1) W. H. Brewer (2) T. J. Harries	40 yrs. from 6.4.1899 (except the last 3 days thereof)	£700			"
IV	Nos. 264 & 266 Oxford Street	20.4.1903	(1) P. Jensen (2) T. J. Harries & Co. Ltd.	30 yrs. & 5 dys. from 25.3.1917	£700		68721	
V	No. 2 Holles Street	13.6.1894	(1) E. H. Bailey (2) A. C. Greville E. H. Bailey and W. G. F. Cavendish-Bentinck (3) W. E. Belcher	65 yrs. from 6.4.1893	£42	Agreement dated 26.12.1932 expiring 25.12.1935 letting the first floor at a rent of £275 (inc.) plus £1 for lighting of staircase		Unregistered
VI	No 3 Holles Street	29.8.1896	(1) E. H. Bailey (2) E. H. Bailey W. G. F. Cavendish-Bentinck A. E. A. Ellis (3) John Lewis	65 yrs. from 6.4.1906	£34	Sub-Lease dated 11.1.1919 expiring 25.12.1938 at a rent of £	399488	
VII	No. 4 Holles Street	31.12.1913	(1) Lord Howard de Walden & Seaford (2) Thomas Smallridge	999 yrs. from 6.4.1913	£85		169248	

PART III—(continued).

LEASEHOLDS.

No. of Property.	Short Description of Property.	Date of Lease.	Parties to Lease.	Term.	Rent.	Particulars of Sub-Leases and Tenancies.	Title No. where Regd. London.	Remarks.
VIII	No. 7 Holles Street	15.4.1924	(1) Lord Howard de Walden & Seaford (2) Ernest Yates	999 yrs. from 11.10.1920	£44	Sub-Lease dated 1.2.1922 expiring 25.12.1934 demising the ground floor and basement at a rent of £850 p.a. Sub-Lease dated 5.4.1928 expiring 25.12.1934 demising first floor at a rent of £300 p.a. Sub-Lease dated 17.6.1927 expiring 25.12.1934 demising the second floor at a rent of £350 p.a.	296389	
IX	No. 22 Cavendish Square	2.10.1933	(1) Lord Howard de Walden & Seaford (2) John Lewis & Co., Ltd.	999 yrs. from 6.7.1933	£150	Sub-Lease dated 2.10.1933 for 35 years from 6.7.1933 at a rent of £520 12s. 6d. p.a. and an additional rent of a sum equal to £150 less income tax at the prevailing rate p.a. determinable upon notice upon the death of the lessee	440094	
X	No. 24 Cavendish Square	11.6.1930	Same Parties	999 yrs. from 6.4.1930	£100		390185	
XI	No. 25 Cavendish Square	8.7.1929	(1) Lady Boyton (2) Sir J. Rennell Rodd and Lady Rodd	40 yrs. from 11.11.1929	£250			Unregistered.
XII	No. 27 Cavendish Square (Nos. 26 & 27 are collectively now known as Imperial House)	31.12.1920	(1) Sir James Boyton (2) The Imperial Live Stock Insurance Co. Ltd.	997 yrs. from 25.12.1920	£300 and further sum for insurance against fire	Sub-Lease dated 13.2.1928 expiring 25.12.1942 demising rooms on second third and fourth floors at a rent of £780	245648	Restriction on alienation without Licence Subject to a First Charge to the Commercial Union to secure £27,000 which will be repaid 17.5.1934

Roney

PART III—continued.

LEASEHOLDS.

No. of Property.	Short Description of Property.	Date of Lease.	Parties to Lease.	Term.	Rent.	Particulars of Sub-Leases and Tenancies.	Title No. where Regd. London.	Remarks.
XII—continued.						Sub-Lease dated 11.7.1923 expiring 24.6.1935 demising room 12a (third floor) at a rent of £140 p.a. Yearly tenancy upon the terms of a Lease dated 31.5.1928 demising room 20 (fourth floor) at a rent of £80 p.a.		
XIII	Nos. 35, 36, 37 & 38 Weymouth Mews	26.3.1897	(1) E. H. Bailey E. H. Bailey W. G. F. C. Bentinck &	75 yrs. from 6.7.1905	£50		365738	Licence as to user
XIV	Nos. 41 & 42 (formerly No. 45) Weymouth Mews	9.3.1929	(3) John Lewis (1) Lord Howard de Walden & Seaford (2) John Lewis & Coy. Limited	80 yrs. from 6.7.1915	£20		369654	
XV	No. 19 Bolsover St. (Chadwickham House)	23.3.1926	(1) The Audley Trust Ltd. (2) John Lewis	999 yrs. from 6.4.1913	£153		320509	
XVI	No. 1 Bakers Mews	10.4.1926	(1) Percy Frank Chaplin (2) John Donald Barclay	21 yrs. from 25.12.1925 (determinable at the 7th or 14th yrs.)	£187/10			Unregistered
XVII	Premises in Ixworth Place and at the corner of Marlborough St. and Ixworth Place and Marlborough St. Chelsea	4.4.1930	(1) Joseph Henry Willson (2) Peter Jones Ltd.	21 yrs. from 25.3.1930 (determinable at the 7th or 14th yrs.)	£1,000			do.
XVIII	Land with a frontage to Blenheim St. at the rear of 170/176 (evens) Kings Road Chelsea	9.6.1926	(1) C. G. Knowles (2) Peter Jones Ltd.	14 yrs. from 9.5.1926	£250			do.

PART IV.

LEASEHOLDS.

No. of Property.	Short Description of Property.	Date of Lease.	Parties to Lease.	Term.	Rent.	Particulars of Sub-Leases and Tenancies.	Title No. where Regd. London.	Remarks.
XIX	(1) Nos. 4 & 6 Kings Road and Nos. 5, 7, 9 & 11 Symons Street	24.8.1882	(1) Lord Cadogan (2) Peter Jones	73 yrs. from 25.3.1880	£240		28482	
	(2) No. 8 Kings Road	13.11.1890	Same Parties	53 yrs. from 25.3.1890	£60		"	
	(3) No. 10 & 10a Kings Road and 13 and 15 Symons St.	13.1.1885	Same Parties	71 yrs. from 25.3.1882	£158		"	
	(4) No. 12 Kings Road	9.3.1889	Same Parties	64½ yrs. from 25.12.1888	£68		"	
	(5) No. 14 Kings Road	4.12.1889	Same Parties	63½ yrs. from 29.9.1889	£84		"	
	(6) Nos. 26 & 28 Kings Road	24.9.1896	Same Parties	56½ yrs. from 24.6.1896	£300	Sub-Lease dated 28.11.1924 expiring 21.6.1935 demising No. 26 at a rent of £275 p.a. and £1 10s. for insurance	"	
	(7) Nos. 17, 19, 21, 23, 25, 27, 29 & 31 Symons St.	30.11.1887	Same Parties	65½ yrs. from 29.9.1887	£220		"	
XX	Nos. 16 & 18 Kings Road	26.3.1881	(1) Lord Cadogan (2) Richard Lee	62 yrs. from 25.3.1881	£110			Unregistered
XXI	No. 20 Kings Road	27.1.1882	(1) Lord Cadogan (2) William F. Bates	63 yrs. from 25.12.1881	£60			do.
XXII	No. 22 Kings Road	12.7.1880	(1) Lord Cadogan (2) W.H. Collbran	63 yrs. from 25.3.1880	£60			do.

Roney

PART IV—*continued.*

LEASEHOLDS.

No. of Property.	Short Description of Property.	Date of Lease.	Parties to Lease.	Term.	Rent.	Particulars of Sub-Leases and Tenancies.	Title No. where Regd. London.	Remarks.
XXIII	No. 27 Cadogan Gardens	13.1.1893	(1) Lord Cadogan (2) H. J. Wright	99 yrs. from 25.3.1886	£10 (plus a rent of £3 3s. for the use of certain gardens)		440095	
XXIV	No. 24 Kings Road	14.10.1922	(1) Lord Cadogan (2) Duke of Richmond & Gordon & anor. (3) Cecil Jackson	31 yrs. from 25.3.1922	£235			Unregistered.
XXV	No. 31a Symons St.	26.3.1923	(1) Lord Cadogan (2) Duke of Richmond & Gordon & anor. (3) Peter Jones Ltd.	30 yrs. from 25.3.1923	£110			do.

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

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



I hereby Certify that a Trust Deed dated 1st January, 1934

and executed by JOHN LEWIS AND COMPANY LIMITED

for the purpose of securing debenture stock amounting to £ 250,000 and any further
Stock up to £400,000 and a premium of 5%

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

Given under my hand at London, this ninth day of February

One thousand nine hundred and thirty-four.

Certificate and Trust Deed received by

Slaughter & May
18 Austin Friars
London E.C.2

[Signature]
Registrar of Companies.

Date 22/3/34

No. of Company

233462

[C.A. 10.]
20-11-31.

THE COMPANIES ACT, 1929.

Declaration Verifying Memorandum of Satisfaction of Mortgage or Charge

Pursuant to Section 84.

REGISTERED
9 FEB 1934

Name
of

Company.

JOHN LEWIS AND COMPANY

Limited.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

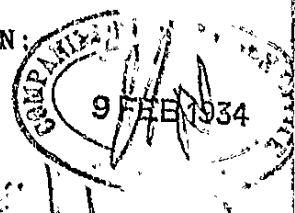
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by

RONEY & CO.

12/45 New Broad Street.



Declaration verifying Memorandum of Satisfaction.

WE, Rowland James Ledbrook
of 54 Grosvenor Road, Rushmore, Ind.
a Director of JOHN LEWIS AND COMPANY LIMITED
and OSWALD BERNARD MILLER
of 273-281 Oxford Street, W.1.

the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto and dated the Third day of February 19 34, 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.

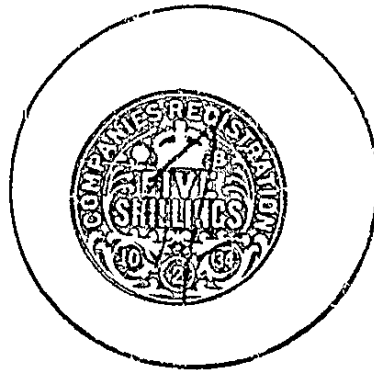
Declared 10, Old Cavendish Street
Cavendish Square W.1.
the 5th day of February
one thousand nine hundred and thirty-four.
Before me H. W. Hall
A Commissioner for Oaths.

R. J. Ledbrook

O. B. Miller

Memorandum of Satisfaction of Mortgage or Charge.

14



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

John Lewis and Company Limited

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

hereby give notice that the registered charge being (a) a Trust Decree dated 21st day of February 1929 and an Acknowledgment of indebtedness dated 22nd day of February 1929 made in pursuance thereof together securing £1,000,000 First Mortgage Debenture Stock of the Company and authorized by Resolution dated the 21st day of September 1923 and the 21st day of January 1929 respectively of which £1,000,000 were registered with the Registrar of Companies

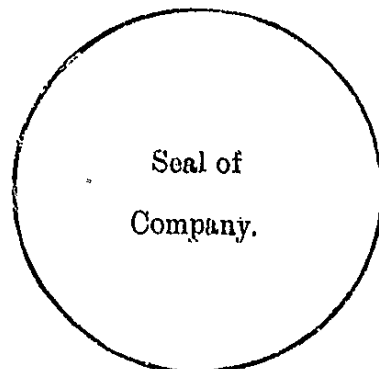
on the 27th day of February 1929 fully was/satisfied

on the 27th day of February 1934 to the extent of

£

In witness whereof the common seal of the Company was hereunto affixed the 27th day of February one thousand nine hundred and thirty four

R. J. Leach
J. H. Raeburn
Directors.



W. J. Tiller Secretary.

No. of Company 233462

[C.A. 10.]

THE COMPANIES ACT, 1929.

Declaration Verifying Memorandum of Satisfaction of Mortgage or Charge

Pursuant to Section 84.

REGISTERED
26 FEB 1934

Name
of
Company.

JOHN LEWIS AND COMPANY Limited.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS.
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by

RONEY & CO.

42/45 NEW BROAD STREET,
LONDON, E.C.2.

Declaration verifying Memorandum of Satisfaction.

WE, Donald Walford Redman
of 275 & 276 Oxford Street
a Director of John Lewis and Company LIMITED
and OSWALD BERNARD MILLER
of 278/288 Oxford Street, W.1.

the Secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction annexed hereto and dated
the 22 day of February 1954 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 10 Old Cavendish Street
Cavendish Square W.1.
In the County of London
the 23rd day of February
one thousand nine hundred and forty four
Before me

[Signature]

A Commissioner for Oaths.

O.B. Miller

[Signature]

Memorandum of Satisfaction of Mortgage or Charge.

16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32.



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

John Lewis and Company Limited

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

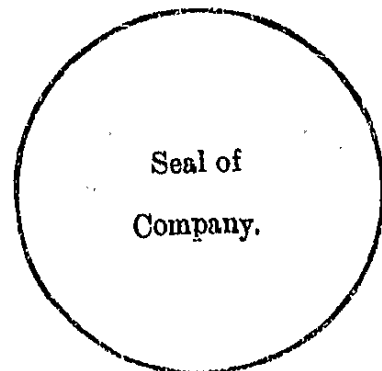
hereby gives notice that the registered charges being ^(a) Charges under the Land Registration Act 1925 dated 20th March 1929, 27th March 1929, 14th May 1929, 21st May 1929, 12th August 1929, 7th February 1930, 23rd June 1930, 24th November 1931, and 9th October 1933 respectively, a Deed of Demise dated 7th February 1930 and a Mortgage dated 18th January 1932

of which particulars were registered with the Registrar of Companies 25th March 1929, 28th April 1929, 24th May 1929, 28th May 1929, 19th August 1929, 27th February 1930, 7th July 1930 on the ----- day of ----- 19----- was satisfied 4th December 1931, 30th October 1933, 27th February 1930 and 27th January 1932 respectively were fully satisfied on the 1st day of February 1934 to the extent of

£-----

In witness whereof the common seal of the Company was hereunto affixed the 22 day of February one thousand nine hundred and thirty four

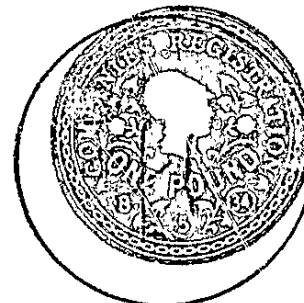
A. H. Radman
Directors.
R. J. Ledbrook



G. B. F. Allen Secretary.

50

THE COMPANIES ACT, 1929.



PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 79.

Name
of
Company

JOHN LEWIS AND COMPANY - Limited.

7 MAY 1934

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

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

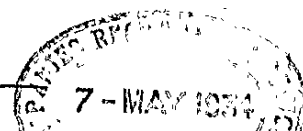
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by

Slaughter & May,

18, Austin Friars, E.C.2.



Particulars of a Mortgage

JOHN LEWIS AND COMPANY

a Company registered in England.

| (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>Registered Charge dated the 27th day of April 1934 substituted for a Charge affecting the same properties to which the mortgagees were entitled under a Trust Deed dated 31st January 1934 and which they released on the 14th day of March 1934.</p> | <p>£850,000 with interest at 4 per cent and all premiums and other moneys secured or to be secured by the said Trust Deed of 31st January 1934.</p> | <p>23, 24, 25, 26 Sloane Square Chelsea and land and buildings at the back thereof.</p> <p>1, 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31, and 31a Symons Street, Chelsea.</p> <p>2, 4, 6, 8, 10, 10a, 12, 14, 16, 18, 20, 22, 24, 26, and 28, Kings Road Chelsea.</p> <p>25, 27 and 29 and 31, Cadogan Gardens, Chelsea.</p> <p>Registered at H.M. Land Registry under Title No. 444902.</p> |

This Margin to be reserved for binding.

(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 Debentures should not be entered.

or Charge Created by

Limited,

(4)

(5)

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

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

The Prudential Assurance Company Limited of 142
Holborn Bars, London, E.C.1. as Trustees for
the Stockholders of the said Trust Deed.

Discount of 5 per
cent in respect
of the issue of the
Stock as stated in
particulars filed 9th
February 1934.

margin to be reserved for binding.

This Margin to be reserved for binding.

Signature

Roney & Co.

Designation of
position in
relation
to the
Company

Solicitors to the Company.

Dated the 5th day of May 1934.

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 by way of substituted security dated the twenty-seventh day of April One thousand nine hundred and thirty-four and created by JOHN LEWIS AND COMPANY LIMITED

for securing the sum of debenture stock amounting to £850,000 and any further stock up to £400,000 and a premium of 5%

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

Given under my hand at London, this seventh day of May

One thousand nine hundred and thirty-four.

Registrar of Companies.

Certificate and Mortgage received by

Slaughter & May

18 Abchurch Lane

Date

28 May '34

51

THE COMPANIES ACT, 1929.

Declaration Verifying Memorandum of Satisfaction of Mortgage or Charge

Pursuant to Section 84.

Name
of
Company.

JOHN LEWIS AND COMPANY

Limited.

REGISTERED
29 MAY 1934

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS.

LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by

Slaughter and May.,

18, Austin Friars.,

E.C. 2.

[Handwritten signature]

Declaration verifying Memorandum of Satisfaction.

WE, Rowland James Lockhart

of 278/288 Oxford Street, London, W.1.

a Director of John Lewis and Company **LIMITED**

and Gerald Bernard Miller

of 278/288 Oxford Street, aforesaid

the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto and dated the 25th day of May 1934, 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.

by both Deponents at
Declared 10, Old Cavendish Street
Cavendish Square W.1.

In the County of London
the 26th day of May

one thousand nine hundred and thirty four

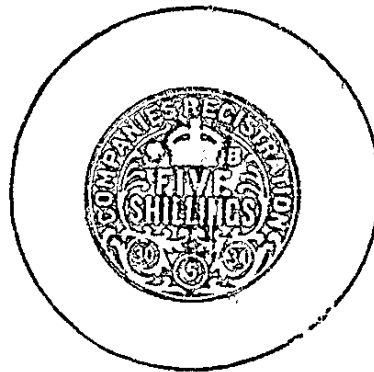
Before me

[Signature]

A Commissioner for Oaths.

R. J. Lockhart
G. B. Miller

Memorandum of Satisfaction of Mortgage or Charge.



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

John Lewis and Company Limited

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

hereby gives notice that the registered charge being (*) Instrument of
Charge under the Land Registration Act 1925 dated the
11th day of August 1930 ✓

of which particulars were registered with the Registrar of Companies

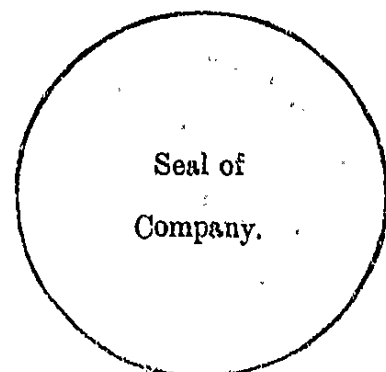
on the 12th day of August 19 30 fully was/satisfied ✓

on the 17th day of May 19 34 to the extent of

£

In witness whereof the common seal of the Company was hereunto
affixed the 25th day of May one thousand
nine hundred and thirty four.

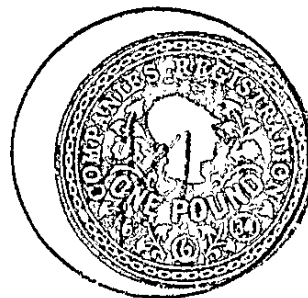
R. J. Ladbroke
a J. Todd. } Directors.



G. B. Tiller Secretary.

No. of Company 255,432. / 52

THE COMPANIES ACT, 1929.



Particulars of ~~xxxxseriesxxx~~ ^{STOCK} Debentures/containing, or giving by reference to any other Instrument, any Charge, to the Benefit of which the Debenture ^{STOCK}/Holders of the said series are entitled *pari passu*, created by a Company registered in England.

Pursuant to Section 79.

REGISTERED
5 JUN 1934

Name of Company { JOHN LEWIS AND COMPANY, Limited.

The fee payable on the registration of these particulars is 10/- 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.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by

Roney & Co.,42-45, New Broad Street, E.C.2.

PARTICULARS of a series of Debentures created by

a Company registered in England.

| (1)
To, amount secured by the
whole series | (2)
Amount of the present issue
of the series | (3)
Date of Resolution
authorizing the issue of
the series | (4)
Date of the Covering
Deed (if any) by which
the security is created or
defined; or, if there is no
such deed, the date of
the first execution of any
Deed of the
series |
|---|---|---|--|
| £1,650,000 4 per
cent First Mortgage
Debenture Stock
inclusive of £250,000
previously issued.
<i>together with a premium
of 5%</i> | £100,000 | 10th November
1933
and 28th May
1934 | 28th May 1934
Supplemental
to a Trust Deed
dated 31st
January 1934
constituting
and securing
£250,000 Stock
with authority
to increase
the same by
issue of fur-
ther Stock to
an amount not
exceeding
£400,000 |

This Margin to be reserved for Binding.

1a) The rate of interest payable under the terms of the Debentures should not be entered.

| (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) |
|---|--|---|
| All the Property and
Assets of the Company
charged by the said
Trust Deed of the 31st
January 1934 as varied
by a Substituted Charge
dated 27th April 1934. | The Prudential Assurance
Company Limited | Nil. |

This Margin to be reserved for Binding.

This Margin to be reserved for Binding.

Signature

Roney & Co.

Designation of
position in
relation
to the
Company

Solicitors for the Company.

Dated the 4th day of June 19 34

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

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

I hereby Certify that a Trust Deed dated 25th May 1934and executed by JOHN LEWIS AND COMPANY LIMITED (supplemental to TrustDeed dated 31st January 1934)

for the purpose of securing debenture stock amounting to £ 1,050,000 and premium
of 5% inclusive of £850,000 already registered
was this day registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this fifth day of JuneOne thousand nine hundred and thirty-four.

Certificate and Trust Deed received by

Slaughter & May18 Abchurch Lane E.C. 4*Registrar of Companies.*Date 14/6/34

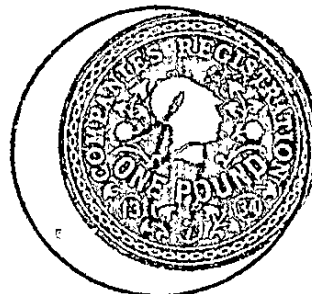
No. of Company 233462

54

[C. A. 8]

Form No 47.

THE COMPANIES ACT, 1929.



PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 79.

REGISTERED

12 JUL 1934

Name
of
Company

JOHN LEWIS AND COMPANY

Limited.

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

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by

Slaughter & May.

18 Austin Friars, E.C.2.

Particulars of a Mortgage

JOHN LEWIS AND COMPANY

a Company registered in England.

| (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>3rd July 1934
Mortgage
Supplemental to Trust
Deed dated 31st January 1934
and to a Supplemental
Trust Deed dated 25th
January 1934 for securing of 1,050,000
and the mortgage.
Debenture Stock
and premium of
5%</p> | <p>£1,050,000 with
interest at 4%
and all premiums
and other moneys
secured or to be
secured by a Trust
Deed dated 31st
January 1934.
(See Clause I)</p> | <p>(a) Freehold land and premises at rear
of 19, 21, 23 Palmerston Road,
Southsea Portsmouth and cottage
No. 7 Richmond Place.
(b) 9 pieces of land at east side
of Palmerston Road, Southsea,
and to the North of Stanley
Lane together with the shops
and premises known as Nos. 25,
27, 29, 31, 33, & 35 Palmerston
Road, aforesaid and 1 Stanley
Lane.
(c) Land at North side of Stanley
Lane Southsea, with frontage of
10'6" to Stanley Lane.</p> |

Margin to be reserved for binding.

(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 Debentures should not be entered.

or Charge Created by

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. (b)

The Prudential Assurance Company Limited,
142 Holborn Bars, E.C.1. as Trustees
for the Stockholders of the said
Trust Deed.

Discount of 5% in
respect of the issue of £10,000
of the Stock as stated
in Particulars filed
9th February 1934

Margin to be reserved for binding.

Signature

Roulet

Designation of
position in
relation
to the
Company

Solicitors to the Company

Dated the eleventh day of July 19 34

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 third day of July One thousand
 nine hundred and thirty-four and created by JOHN LEWIS AND COMPANY LIMITED
 (supplemental to Trust Deed dated 31st January 1934 and a deed supplemental
 thereto)
 for securing the sum of £1,050,000 Debenture Stock and premium of 5%

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

Given under my hand at London, this twelfth day of July
 One thousand nine hundred and thirty-four.

Phoebe
 Registrar of Companies.

Certificate and Mortgage received by

E. M. Farnival Jones

Slaughter and May

Date 12th July 1934

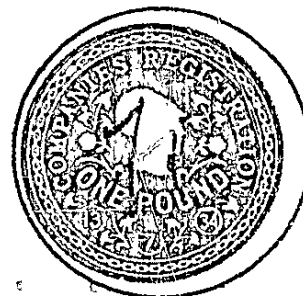
No. of Company 233462

[C. A. 83]

30484

Form No. 47.

THE COMPANIES ACT, 1929.



PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 79.

REGISTERED
12 JUL 1934

Name
of
Company

JOHN LEWIS AND COMPANY

Limited.

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

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by

Slaughter & May.

18 Austin Friars, E.C.2.

Particulars of a Mortgage

JOHN LEWIS & COMPANY

a Company registered in England.

| (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>3rd July 1934.
Registered Charge
Supplemental to a Trust
Deed dated 31st January 1934
and to a Supplemental
Trust Deed dated 25th May
1934 for securing £1,050,000
and other moneys to be
secured by a Trust
Deed dated 31st
January 1934

Debenture Stock
and premium of
5%.</p> <p><i>[Signature]</i></p> | <p>£1,050,000 with
interest at 4%
and all premiums
and other moneys
secured or to be
secured by a Trust
Deed dated 31st
January 1934

(See Column 1)</p> | <p>Freehold land on the North east
side of Draycott Avenue, Chelsea
London registered under Land
Registration Act 1925 under
Title No. 442074</p> <p>✓</p> |

This Margin to be reserved for binding.

(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 Debentures should not be entered.

or Charge Created by

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. (b)

The Prudential Assurance Company Limited,
142 Holborn Bars, E.C.1 as Trustees
for the Stockholders of the said
Trust Deed.

Discount of 5% in
respect of the issue^{of £250,000}
of the Stock as
stated in Particulars
filed 9th February
1934

Margin to be reserved for binding.

Signature

Roney & Co.

Designation of
position in
relation
to the
Company

Solicitors to the Company

Dated the Eleventh day of July 19 34

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 third day of July One thousand
 nine hundred and thirty-four and created by JOHN LEWIS AND COMPANY LIMITED
 (supplemental to Trust Deed dated 31st January 1934 and a Deed supplemental
 thereto)
 for securing the sum of £1,050,000 Debenture Stock and premium of 5%

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

Given under my hand at London, this twelfth day of July

One thousand nine hundred and thirty-four.

Registrar of Companies.

Certificate and Mortgage received by

J. M. Furnival Jones

Slougher and May

Date 17th July 1934

No. of Company 233,462

C.A. 8b.1
Form 48.

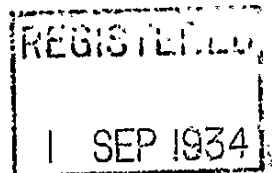
THE COMPANIES ACT, 1929.



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

PARTICULARS OF AN ISSUE OF DEBENTURES ^{STOCK} ~~IN~~
SERIES BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 79 (8).



Name of Company. { JOHN LEWIS AND COMPANY Limited.

For registration of the entire series Form No. 47A must be used.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON
AND TEMPLE ROW, BIRMINGHAM.

Presented by

Roney & Co.,
42-45, New Broad Street,
London, E.C.2.



SLAUGHTER & MAY,

12 AUSTIN FRERE ROAD

Stock
Particulars of an Issue of Debentures/~~or Shares~~ when more than one

JOHN LEWIS AND COMPANY

Limited,

| (1)

Date of present issue | (2)

Amount of present issue |
|----------------------------------|--|
| 30th August 1934 | £100,000 4% First Mortgage
Debenture Stock. |

Reserved for Binding.

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

issue in the series is made by

a Company registered in England.

(3)

Particulars as to 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 (a).

Nil.

Reserved for Binding.

Signature

Stanger May

Designation of
position in
relation
to the
Company

Director to the Trust

Dated the 31st day of August 1934 .

Number of } 233462.
Company }

Form No. 49.

62
THE COMPANIES ACT, 1929.

(No Stamp
Required)

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.
Pursuant to Section 84.

Insert the
name of the
Company

John Lewis and Company

Limited.

WE *Rowland James Ledbrook*
of *278/88 Bedford Street W.I.*
a Director of *John Lewis and Company Limited*
and *Gerald Bernard Miller*
of *278/88 Bedford Street W.I.*,
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto and dated *11 January 1935* 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."

RECORDED
14 JAN 1935

In both declarations
Declared at *10, 61d Cavendish Street*
In the County of London
the *11th* day of *January*
one thousand nine hundred and thirty-*5*.

R. Ledbrook

G. B. Miller

Before me,

Edward C. Brown

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, W.1,
15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, 2, 77 Colmore Row, Birmingham, B.3,
and 66 St. Vincent Street, Glasgow.

PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

14 JAN 1935

Memorandum of Satisfaction of Mortgage or Charge.



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

John Lewis and Company

Limited

hereby gives notice that the registered charges being (1) first Debenture Stock authorised by resolutions dated the 10th day of November 1933 and the 25th day of May 1934,

of which particulars were registered with the Registrar of Companies on the 9th day of February 1934 and on the 5th day of June 1934 were satisfied

on the 31st day of December 1934 to the extent of

£12500 and that the freehold properties described as land in Shore Avenue Chelsea and land in Francis Street Chelsea in the Schedule attached to the particulars of the charge registered on the 9th day of February 1934 and in the Trust Deed dated the 31st day of January 1934 as varied by a substituted charge dated the 27th day of April 1934 have been discharged therefrom respectively.

In witness whereof the common seal of the Company was hereunto

affixed the Eleventh day of January 1935 in the

presence of

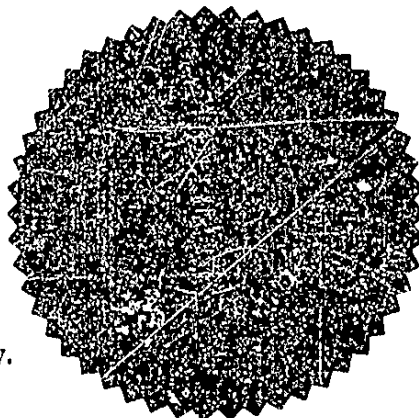
R. J. Lambrook

W. H. Hogg

Directors.

D. B. Miller

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

Roney & Co. Solicitors

42 New Broad Street, E.C.2.

No. of Company

233462

[C.A. 10.]
21-2-36.

THE COMPANIES ACT, 1929.

Declaration Verifying Memorandum of Satisfaction of Mortgage or Charge

Pursuant to Section 84.

REGISTERED
12 AUG 1936

Name
of
Company.

John Lewis and Company Limited.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND 8 NEWHALL STREET, BIRMINGHAM.

Presented by

Roney & Co.,

42 New Broad Street, E.C.2.

Declaration verifying Memorandum of Satisfaction.

WE, John Maurice Fitch Roy
of 113 Eaton Terrace London SW
a Director of John Lewis and Company LIMITED
and John Hunter
of 25 Cavendish Square London W. 1.

the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto and dated the 7th day of August 19 36, 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 10, Old Brompton Street
in the County of London by both Deponents
the 14th day of August
one thousand nine hundred and thirty six
Before me H. J. W. Hall
A Commissioner for Oaths.

J. M. Fitch Roy

John Hunter

Memorandum of Satisfaction of Mortgage or Charge.



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

John Lewis and Company Limited

(u) 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 "authorized by Resolution" together with the date of the Resolution should be added.

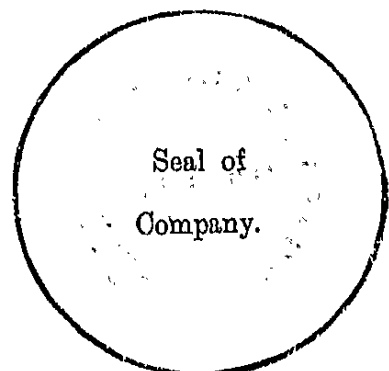
hereby gives notice that the registered charges being ^(u) A Trust Deed dated the 31st January 1934 for securing £850,000 debenture stock and any further stock up to £400,000 and a premium of 5% and a Supplemental Trust Deed dated 25th May 1934 for securing £1,050,000 debenture stock and premium of 5% ~~inclusive of the said £850,000 debenture stock already~~ registered and authorised by a Resolution of the Board of Directors dated 10th November 1933 of which particulars were registered with the Registrar of Companies

on the 9th day of February 1934 was satisfied and the 5th day of June 1934 respectively were fully satisfied on the 4th day of August 1936 to the extent of

£

In witness whereof the common seal of the Company was hereunto affixed the 7th day of August one thousand nine hundred and six

J. H. Cross.
J. H. Cross. } Directors.



J. H. Cross. Secretary.

No. of Company

233466 / 3888

FORM No. 47.



THE COMPANIES ACT, 1929.

cfk
L1

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

Pursuant to Section 79.

REGISTERED
11 DEC 1941

Name
of
Company

JOHN LEWIS AND COMPANY LIMITED

Limited.

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

13 DEC 1941

CLIFFORD-TURNER & CO. LTD.

11, Old Jewry, E.C.2.

PUBLISHED AND SOLD BY

WITHERBY & CO. LTD.

Auxiliary Factory:

22-3, BREAD STREET HILL, E.C.4.

Law and Companies' Printers and Stationers

15, NICHOLAS LANE, LONDON E.C.4

Factory and Printing Works:

320, HIGH HOLBORN, W.C.1.

Particulars of a Mortgage

JOHN LEWIS AND

| (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. |
|--|--|---|
| 4 th Decr 1941

Deed of Surrender
and Covenant

/ | Annuity of £400
per annum for the
term of 6½ years
from the 29th
September 1940. | 35, 36, 37 and 38 Weymouth Mews
St. Marylebone London demised
by a Lease dated 26th March
1897 for the term of 75 years
from the 6th July 1905 at the
yearly rent of £50 registered
under the Land Registration Act
Title No. 365738 AND 41 and
42 Weymouth Mews demised by a
Lease dated 9th day of March
1929 for the term of 80 years
from the 6th July 1915 at the
yearly rent of £20 registered
under the Land Registration
Act Title No. 369654,

✓ |

This Margin to be reserved for Binding.

This Margin to be reserved for Binding.

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

NOTE.—As to delivery of the Instrument itself with these Particulars—see sec. 79 (1) of the Companies Act, 1929.

As to delivery in certain cases of (a) a copy of the Instrument, or (b) a copy of the Instrument and a prescribed form of certificate—see sec. 79 (3) and (5).

or Charge Created by

COMPANY

Limited, a Company registered in England.

(4)

(5)

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

(b) Amount or rate percent. 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.

National Provincial Bank Ltd.

Nil

15, Bishopsgate,

London E.C.

Alfred Bauer Leete,

The Towers,

The Terrace,

Barnes London.

This Margin to be reserved for Binding.

Signature

Designation of position in relation to the Company.

Dated the 10th day of December 19 41

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

Certificate of the Registration of a Mortgage or Charge.

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



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

dated the fourth day of December One thousand

nine hundred and forty-one and created by JOHN ILLIS AND COMPANY LIMITED

for securing ~~the sum of~~ an annuity of £400 per annum for the term of 6½ ye

from the 29th September 1940

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

Given under my hand at Llandudno ~~London~~, this eleventh day of December

One thousand nine hundred and forty-one

P. Rustin

Registrar of Companies.

Certificate and Mortgage received by

Date.....

Number of
Company

233 462

99

Form No. 49

THE COMPANIES ACT, 1929

(No Revenue Stamp
Duty chargeable)

Memorandum of Satisfaction of Mortgage or Charge and Declaration in support (Pursuant to Section 84)

Insert here
name of the
Company

JOHN LEWIS AND COMPANY

Limited

WE Donald Atfield Rademacher

of "Fermoss Court", Cookham, Berks

a Director of John Lewis and Company

Limited

and John Hunter

of 13 Holles Street, London, W.1.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto and dated 16th May 1947 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 9. Cavendish Square
in the County of London

the 16th day of May
One thousand nine hundred and forty-
seven

Before me,

P. Garin

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 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

Memorandum of Satisfaction of Mortgage or Charge



A 5/-
Company
Registrar
Fee Stamp
must be
impressed
here.

88

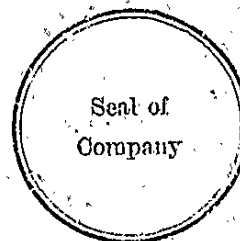
JOHN LEWIS AND COMPANY Limited

hereby gives notice that the registered charge being (b) a Mortgage
or Charge to secure an annuity of £400. per annum
for the term of 6 years from 29th September 1940.

of which particulars were registered with the Registrar of Companies
on the 11th day of December 1941 was satisfied
on the 2nd day of May 1947 the extent of
£ full extent thereof

In witness whereof the common seal of the Company was hereunto
affixed the Sixteenth day of May 1947 in the
presence of

[Signature] Directors
[Signature]
John Hunter 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 **CLIFFORD-TURNER & CO.**
1, QUEEN VICTORIA STREET,
LONDON, E.C.4.

Number of } 233462 / 216
Company }

Form No. 47
(No fee payable)

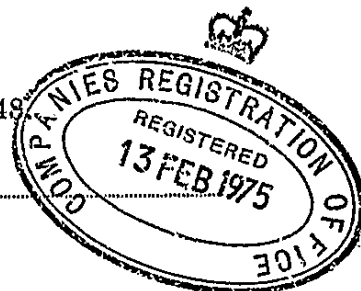
THE COMPANIES ACTS 1948 to 1967

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

JOHN LEWIS AND 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.

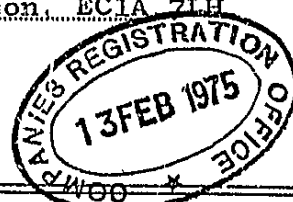
Presented by—

Messrs. Freshfields,

Grindall House,

25 Newgate Street, London, EC1A 7LH

Presentor's Reference GRS/WHT/CMK/MG/
2269/-012



Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

PARTICULARS of a Mortgage

JOHN LEWIS

| (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 |
|---|---|---|
| Mortgage dated
the 10th day
of February 1975 | £10,000,000
(Ten Million
Pounds).
<i>under the terms
of a Loan Agreement
dated 10th February
1975.</i> | <p>All the Company's interest whatsoever in the properties specified below including such interest as is constituted or created by a Board Minute of John Lewis Properties Limited dated the 5th day of January, 1967 supplemented by a further Board Minute and ultimately by a Board Minute of the same Company dated the 5th day of September, 1974</p> <p>All those warehouse and office premises situate at Gunnels Wood Road Stevenage in the County of Herts and demised by Leases dated the 20th day of July, 1964, 16th day of March 1966, 12th day of February, 1970 and the 10th day of May, 1974 and made between the Stevenage Development Corporation of the one part and John Lewis Properties Limited of the other part for terms expiring on the 30th day of September, 2062 at the rents and subject to the covenants and conditions therein mentioned.</p> |

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

Dated the 10th day of February 1975.

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

or Charge created by

AND COMPANY 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 subscription, whether
absolute or conditional, for any of the
Debentures included in this Return (6)

County Bank Limited 75 Cornhill London EC3

Bankers.

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

Signature.....

Designation
of Position

SECRETARY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 10th February 1975
and created by JOHN LEWIS AND COMPANY LIMITED for securing
£10,000,000 due from the Company to the Chargee under the
terms of a Loan Agreement dated 10th February 1975

was registered pursuant to section 95 of the Companies Act, 1948, on
the 13th February 1975

Given under my hand at London the 18th February 1975

No. 233462

P. B. Martin
P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

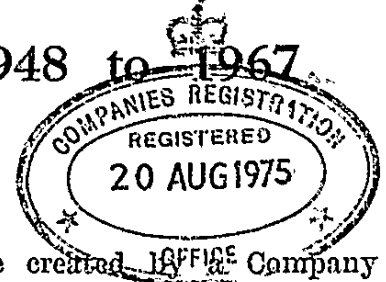
Frederick

Date 19/2/75

Number of } 233462 / 218
(Company)

Form No. 47
(No fee payable)

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

JOHN LEWIS AND 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.

Presented by—

Coward Chance,

Presentor's Reference.....HSP.4233/RMC

Royex House, Aldermanbury Square,

London, EC2V 7LD

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

F22427.4-12-74

Companies 6G

[P.T.O.]

PARTICULARS of a Mortgage

JOHN LEWIS AND COMPANY

| (1)
Date and description
of the instrument
creating or evidencing
the Mortgage or
Charge (a) | (2)
Amount secured by the
Mortgage or Charge | (3)
Short particulars of the Property Mortgaged or
Charged |
|---|--|--|
| Legal Charge
dated 15th
August 1975 | All sums due
to the Chargee
from the Company
not exceeding
£3,000,000 &
together with
interest costs
charges and
expenses

<i>x in the aggregate</i> | Premises at 13/17 (odd numbers)
Alpertown Lane, Perivale,
Middlesex. |

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

Dated the 28th day of August 1975.

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

or Charge created by

Limited, a Company registered in England

(4)

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

(5)

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

First National City Bank,
Citibank House,
336 Strand,
London, W.C.2.

NIL

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

Signature.....

Conrad Chance

Designation
of Position
in relation
to Company)

Solicitors to the Charge



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

I hereby certify that a mortgage or charge dated the 15th August 1975
and created by JOHN LEWIS AND COMPANY LIMITED for securing
all monies due or to become due from the Company to the
Chargee not exceeding £3,000,000 in the aggregate

was registered pursuant to section 95 of the Companies Act, 1948, on
the 20th August 1975

Given under my hand at London the 3rd September 1975

No. 233462

SA Pendleton

Assistant Registrar of Companies

Certificate and instrument received by

..... *CC*

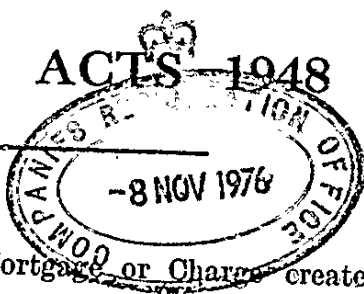
.....

Date *3.9.75*

Number of } 233462/222
Company }

Form No. 47
(No fee payable)

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*

John Lewis and 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 1943 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.

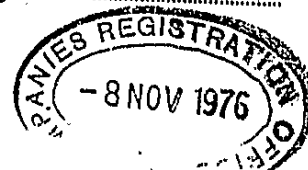
Presented by—

Coward Chance

Presentor's Reference HSF.4233/RMC

Royex House, Aldermanbury Square

London EC2V 7LD



Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

PARTICULARS OF a Mortgage

John Lewis and Company

| (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 |
|---|--|---|
| 1st November
1976
Legal Charge | In further
securing all
monies due from
the Company to
the Chargee
secured by a
Charge dated
15th August
1975 made between
John Lewis &
Company Limited
(1) John Lewis
Properties
Limited (2)
George Henry
Lee & Company
Limited (3)
John Lewis
Building Limited
(4) and the
Mortgagee (5) | A leasehold interest in the
property comprised in paragraph
2 of the Schedule to the said
Charge dated 15th August 1975, |

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 *1st* day of November 1976.

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

Limited, a Company registered in England

(4)

(5)

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

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)

Citibank, N.A.
Citibank House,
336 Strand,
London W.C.2.

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.....

Comm Chinn

Designation
of Position
in relation
to Company }

Solicitor to the Mortgagees



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

I hereby certify that a mortgage or charge dated the **1st November 1976**
and created by **JOHN LEWIS AND COMPANY LIMITED** for securing
all monies due or to become due from the Company to
the Chargee secured by a Charge dated **15th August**
1975

was registered pursuant to section 95 of the Companies Act, 1948, on
the **8th November 1976**

Given under my hand at London the

22 NOV 1976

No. **233462**

SA Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

..... *Colin d. Chene*

.....
Date *25-11-76*

Number of } 233462 / 123
Company }

Form No. 47
(No fee payable)

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

John Lewis and Company Limited

LIMITED

REGISTERED

16 NOV 1976

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—

Freshfields

Grindall House, 25 Newgate Street

London EC1A 7LH

Presentor's Reference GRS/KJS



Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

PARTICULARS of a Mortgage

John Lewis and C

| (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>15/11/76</p> <p>Mortgage</p> | <p>£10,000,000</p> <p>Further
securing all
monies secured
by a Mortgage
dated 10/2/75</p> | <p><i>Yes not 13/5</i></p> <p>138/152 Above Bar, and Part of
154/162 Above Bar Southampton</p> <p>The property is specified in
a charge dated 10/2/75 &
secured by Tyrrell and Green
Limited.</p> |

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

Dated the 15th day of November

1976

- (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

is and Company 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>County Bank Limited
xxxxxxx 11 Old Broad Street,
xxxxxxx London, EC2N 1BB.</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..... *B. Culman*
Designation
of Position }
in relation } *Secretary*
to Company }



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 15th November 1976
and created by JOHN LEWIS AND COMPANY LIMITED for further
securing all monies secured by a Mortgage dated 10th February 1975

was registered pursuant to section 95 of the Companies Act, 1948, on
the 16th November 1976

Given under my hand at London the 14 DEC 1976

No. 233462

SA Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

Y. A. Pendlebury

Date 17-12-76

3.00
218

MS/34/28 DEC/LN
Form No. 49
(No Revenue Stamp Duty chargeable)

Number of } 233462 / M232
Company }

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

John Lewis and Company Limited

Limited

REGISTERED

29 DEC 1977

WE Ian Alexander James Anderson
of Summerley, Burtons Way, Chalfont St. Giles, Bucks.
a Director of John Lewis AND Company Limited Limited
and Betty Edith Dickinson
of 4 Old Cavendish Street London W1A 1EX
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction 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 19 Cavendish Square

London W1

the 21st day of December

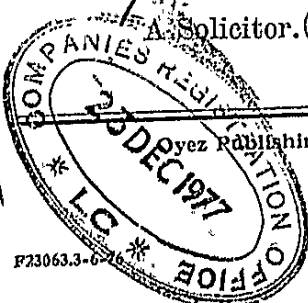
One thousand nine hundred and seven

Before me,

for J. A. H. H. H.

A Solicitor. (a)

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



Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Memorandum of Complete Satisfaction of Mortgage or Charge

John Lewis and Company Limited Limited

hereby gives notice that the registered charge being (b).....
A Legal Charge dated 15 August 1975

of which particulars were registered with the Registrar of Companies
on the (c).....20.....day of.....August.....19.75.....was wholly
satisfied on the.....7.....day of.....September.....19.77.....the debt
for which the charge was given having been paid or satisfied. by the
discharge of the charge by the Chargee

In witness whereof the common seal of the Company was hereunto
affixed the.....14th.....day of.....December.....19.77.....



W. O. O'Brien
W. O. O'Brien
W. O. O'Brien } Directors
W. O. O'Brien 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

Presentor's Reference.....

SECRETARY

4 OLD CAVENDISH STREET

LONDON W1A 1EX

John Lewis and Company
(No filing fee payable.) 21 m. 200.

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

July 222

M 35 / Dec 28 / LN

No. of Company 233462 / M233

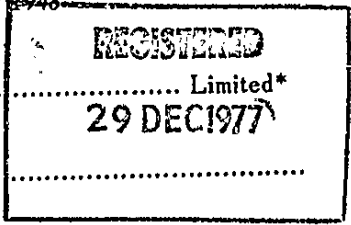
Form No. 49
(No registration fee payable)

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of a registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act 1948

Name of Company John Lewis and Company



We, Ian Alexander James Anderson
of Summerley, Burtons Way, Chalfont St. Giles, Bucks.

a director of the above Company
and Betty Edith Dickinson
of 4 Old Cavendish Street, London, W1A 1EX

Margin reserved for binding

The Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction ^{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 19 Cavendish Square
London W1

the 21st day of December
one thousand nine hundred and Seventy seven
before me.

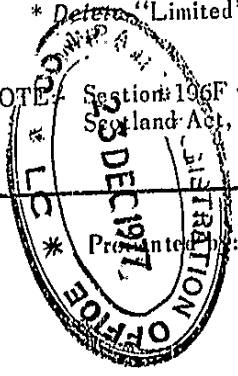
for Y. Hartley
A Commissioner for Oaths (see note (a) below)

[Handwritten signatures]

(a) or Notary Public or Justice of the Peace

* Delete "Limited" if not applicable

NOTE: Section 196F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.



29/12

5920

Presentor's reference:

Frilly 2110

Form No. 49

(No Revenue Stamp Duty chargeable)

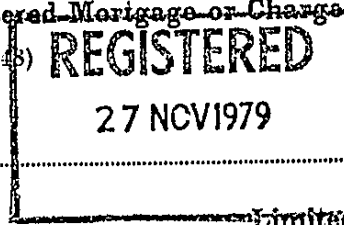
Number of } 233462 | m 234
Company }

MS 159/27 Nov/6N.

THE COMPANIES ACTS 1948 to 1976



Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)



JOHN LEWIS AND COMPANY

Limited

WE ERIC JOHN PEARCE
of HIGH TREE, PARK LANE, ASHTED, SURREY
a Director of JOHN LEWIS AND COMPANY Limited
and MRS. BETTY EDITH DICKINSON,
29 ST. JOHN'S COURT,
of 191 FINCHLEY ROAD,
LONDON N.W.3.
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction 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.....

4, OLD CAVENDISH STREET
LONDON W1A 1EX

the 21st day of November

One thousand nine hundred and seventy

Before me,

MALCOLM J. ALPEN
A Solicitor. (a)

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

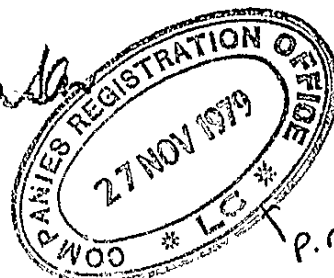
Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

5056

F24037 11/77

Companies 611

[P.T.O.]



Memorandum of Complete Satisfaction of Mortgage or Charge

JOHN LEWIS AND COMPANY Limited

hereby gives notice that the registered charge being (b) a Mortgage

of which particulars were registered with the Registrar of Companies on the (c) 13th day of February 1975 was wholly satisfied on the 8th day of October 1979 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 8th day of November 1979



[Signature] } Directors
[Signature] }
[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

Presentor's Reference

SECRETARY

4, OLD CAVENDISH STREET
LONDON W1A 1EX

(No filing fee payable.)

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

File 223

Form No. 49

(No Revenue Stamp Duty chargeable)

Number of } 233462 | M235
Company }

THE COMPANIES ACTS 1948 to 1976

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)



JOHN LEWIS AND COMPANY

Limited

WE ERIC JOHN PEARCE
of HIGH TREE, PARK LANE, ASHTEAD, SURREY
a Director of JOHN LEWIS AND COMPANY Limited
and MRS. BETTY EDITH DICKINSON,
29 ST. JOHN'S COURT,
of 191 FINCHLEY ROAD,
LONDON N.W.3.
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction 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.....

4 OLD CAVENDISH STREET
LONDON W1A 1EX

the 21st day of November

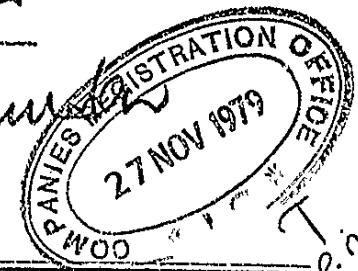
One thousand nine hundred and seventy
nine

Before me,

[Signature]
A Solicitor.^(a)

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

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



5055

Memorandum of Complete Satisfaction of Mortgage or Charge

JOHN LEWIS AND COMPANY Limited

hereby gives notice that the registered charge being (b) a Mortgage

of which particulars were registered with the Registrar of Companies
on the (c) 16th day of November 1976 was wholly
satisfied on the 8th day of October 1979 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 8th day of November 1979



[Signature] } Directors
[Signature] }
[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

Presenter's Reference

REGISTRAR

4, OLD CAVENDISH STREET
LONDON W1A 1EX

(No filing fee payable.)

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



COMPANIES FORM No. 395
Particulars of a charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

* Insert full name
of company

To the Registrar of Companies

For official use

Company number

M 304 122 MAY/CF
M [2][3][6]

233462

Name of company

* JOHN LEWIS plc

Date of creation of the charge

12 May 1986

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

Standard Security

Amount secured by the charge

A loan of £4,238,500 and all other sums due and that may become due by the company to the chargee and all other obligations incumbent on the company to the chargee in terms of the missives of sale dated 6, 11, 12 and 28 February 1986 between Ranken & Reid, Solicitors, Edinburgh (as agents for Bredero Properties Limited) and J. D. Mackie & Dewar, Advocates, Aberdeen (as agents for the chargee) and the assignation by the said Bredero Properties Limited and acceptance by the company of the purchasers' rights and obligations under the said missives of sale in terms of the assignation, intimation and chargee's acceptance thereof recited in the Standard Security.

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

Northern Co-operative Society Limited,
Millbank House, Berryden Road, Aberdeen

Postcode

AB9 2WE

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

Richard C. Shirreffs Esq.,
Solicitor,
18 Bon-Accord Square,
Aberdeen AB9 1YE

RCS/NF

For official Use
Mortgage Section

REGISTERED

21 MAY 1986

Post room



Time critical reference

Short particulars of all the property charged

Area of ground bounded by George Street, Loch Street and St. Andrew Street, Aberdeen with buildings known as Norco House.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

R B Shuff

Date 19 May 1986

On behalf of ~~[company]~~ [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.



COMPANIES FORM No. 398

**Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there**

398

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

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

Company number

233462

Name of company

* JOHN LEWIS plc

* insert full name
of company

RICHARD CAMERON SHIRREFFS

of 18 Bon-Accord Square, Aberdeen

§ give date and
parties to charge

certify that the charges being Standard Security by John Lewis plc in favour
of Northern Co-operative Society Limited dated 9 May 1986

of which a true copy is annexed to this form was presented for registration on 12 May 19 86
in [Scotland] ~~[Northern Ireland]~~†

† delete as
appropriate

Signed

R C Shirreffs
Solicitor for the chargee

Date 19 May 1986

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

Richard C. Shirreffs Esq.,
Solicitor,
18 Bon-Accord Square,
Aberdeen AB9 1YE
RCS/NF

For official Use
Mortgage Section

Post room



m
236



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Standard Security which was presented for registration in Scotland on the 12th May 1986 and created by JOHN LEWIS plc for securing £4,238.500 and all other moneys due or to become due from the Company to the Chargee in terms of the Missives of sale dated 6, 11, 12 & 28 February 1986 was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 21st May 1986

Given under my hand at the Companies Registration Office,
Cardiff the - 3 JUN 1986

No. 233462

D. JAMES

an authorised officer

Certificate and instrument received by

..... *R. St*

Date *5.6.86*

MEMORANDUM OF COMPLETE SATISFACTION OF MORTGAGE OR CHARGE

JOHN LEWIS AND COMPANY LIMITED

hereby gives notice that the registered charge being
A Legal Charge dated ^{1st} 4 November 1976 of which particulars
were registered on the 8th day of November 1976 was
wholly satisfied on the 28th day of November 1977 by
the release from the charge by the Chargee:

In witness whereof the common seal of the Company was
hereunto affixed the *14th* day of *December* 1977

..... *B. Calcutt*
Director
..... *P. J. H. [unclear]*
Director
..... *B. Calcutt*
Secretary

Presented by

..... ~~SECRETARY~~

..... 4, OLD CAVENDISH STREET
..... LONDON W1A 1EX

..... *John Lewis and Company*
..... *Limited*

M

COMPANIES FORM No. 403a

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

403a

MS 224 / 27 Jul 86

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
property

To the Registrar of Companies

For official use

Company number

U I I I

233462

Name of company

* JOHN LEWIS plc

I, BETTY EDITH DICKINSON

of 4 OLD CAVENDISH STREET, LONDON W1A 1EX

~~as 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‡ 12.5.86 STANDARD SECURITY

Date of Registration§ 21.5.86

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

NORTHERN CO-OPERATIVE SOCIETY LIMITED

Short particulars of property charged§ AREA OF GROUND BOUNDED BY GEORGE STREET, LOCH
STREET AND ST ANDREW STREET, ABERDEEN WITH BUILDINGS KNOWN AS NORCO HOUSE

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

19 Cavendish Square

London W1

Declarant to sign below

the 24th day of July

one thousand nine hundred and eighty six

before me

C F PHILLIPS

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

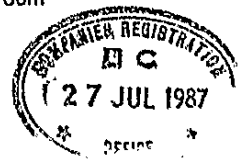
Presentor's name address and
reference (if any):

403a

4 OLD CAVENDISH STREET
LONDON W1A 1EX

For official Use
REGISTERED
27 JUL 1987

Post room



3291
27/7