

No. of Company

233462

1217

(For notes on this form see the
"Annual Return Guide" (form 6B))

THE COMPANIES ACTS 1948 TO 1967

Annual return of a company having a share capital

Pursuant to Sections 124, 126 and 127 of the Companies Act 1948

Annual return of JOHN LEWIS AND COMPANY LIMITED*
made up to the 18 JUNE 75 (being the fourteenth day after the date of the annual general meeting for the year 1975). (Note 1).

* Delete "Limited" if not applicable

1. Address of
registered office
(See also paragraph 5)

4 OLD CAVENDISH STREET, LONDON, W.1

2. Summary of share capital and debentures

(a) Nominal Share Capital

	No. of shares	Class	Value of each share
(1) Nominal share capital £ <u>9,000,000</u> divided into	1,500,000	5% First Cumulative Preference Stock	£1 per unit
	750,000	7% Cumulative Preference Stock	£1 per unit
	6,750,000	Ordinary Shares	£1

(b) Issued Share Capital and Debentures

	Number	Class
(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members)	1,500,000 750,000 6,750,000	5% First Cumulative Preference Stock 7% Cumulative Preference Stock Ordinary Shares
(3) Number of shares of each class issued subject to payment wholly in cash	1,367,956 750,000 6,050,000	5% First Cumulative Preference Stock 7% Cumulative Preference Stock Ordinary Shares
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	132,044 700,000	5% First Cumulative Preference Stock Ordinary Shares
(5) Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	{ £ Amount per share NIL.	

(6) Number of shares (if any) of each class issued at a discount { NONE.

(7) Amount of discount on the issue of shares which has not been written off at the date of this return £ NIL.

	Amount per share	Number	Class
(8) Amount called up on number of shares of each class	{ £ SEE ATTACHED	ADDENDUM.	

(9) Total amount of calls received (Note 2) £ 12,652,251.6

	Amount	Number	Class
(10) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash..	{ £ 832,044	700,000 132,000	Ordinary Shares 5% First Cumulative Preference Stock
(11) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash..	{ £ NIL		

(12) Total amount of calls unpaid £ NIL

(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures £ NIL

(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return £ NIL

	Number	Class
(15) Total number of shares of each class forfeited	{ NONE	

(16) Total amount paid (if any) on shares forfeited £ NIL

(17) Total amount of shares for which share warrants to bearer are outstanding £ NIL

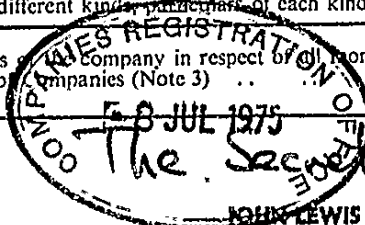
	Issued	Surrendered
(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	{ NIL	NIL

(19) Number of shares comprised in each share warrant to bearer, specifying in use of warrants of different kinds, particulars of each kind { NONE

3. Total amount of indebtedness of the company in respect of mortgages and charges which are required to be registered with the Registrar of Companies (Note 3) £

Presented by:

Presentor's reference:



JOHN LEWIS AND COMPANY LIMITED





Margin reserve for buying

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5. Situation of the company's registers, etc., if kept at an address other than the registered office.

(a) Register of members (Note 10)

Cavendish Road, Stevenage, Herts.

(b) Register of debenture holders (Note 11)

(c) Register of directors' interests (Note 12)

4 OLD CAVENDISH STREET, LONDON, W.1

(d) Copies of directors' service contracts (Note 13)

6. Particulars of directors of the company at the date of this return (Note 14)

Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)	Business occupation and particulars of other directorships (Note 19)
Terence George ANDREWS 20.12.16	Burnage, Birds Hill Drive Oxshott, Surrey.	Director of Personnel See attached list for other directorships.
Eric Ernest GREENHALGH 27.8.32	The Rookery, Kings Walden Rd. Great Offley, Nr. Hitchin, Herts.	Director of Trading [Department Stores] See attached list for other directorships.
Arthur Charles Sutcliffe 23.1.26 HAWES	13 Burgess Hill, London NW2.	Director of Trading [Food] see attached list for other directorships.
Brendan HENRY 24.5.18	Swaynes Jumps, Millclose, Willaston, Wirral, Cheshire.	Managing Director of department store George Henry Lee and Company Limited
Harry LEGG 21.4.26	63 Burkes Road, Baconsfeld, Bucks.	Director of Research & Expansion John Lewis Partnership Limited
Peter Tyndale LEWIS 26.9.29	Flat No. 1 34 Victoria Rd. London W8.	Chief Executive. See attached list for other directorships.
James Palliser MATTHEWS 14.1.33	The Old House, Stansted, Mountfitchet, Essex.	Managing Director of department store.
Stuart John Guthrie NEAL 3.4.25	30 Orchard Street, Portman Sq. London W.1.	Managing Director of department store Daniel Neal and Sons Limited Peter Jones Limited.

Particulars of the secretary of the company at the date of this return

Name (Notes 16, 20 and 21) MRS. BETTY EDITH DICKINSON, Address (Notes 21 and 22)

29 ST. JOHN'S COURT
191 FINCHLEY ROAD,
LONDON N.W.3.

Signed

Director

Secretary

Certificate to be given by a director and the secretary of every private company

We certify that the company has not since the date of the last annual return (or, if this is the first return made, since the date of incorporation of the company) issued any invitation to the public to subscribe for any shares or debentures of the company.

Signed

Director

Secretary

We certify that the excess of the number of members of the company over fifty consists wholly of persons who under Section 28(1)(b) of the Companies Act 1948 are not to be included in the reckoning of fifty.

Signed

Director

Secretary

PLEASE SEE NOTE 23 REGARDING THE OBLIGATION TO FILE CERTIFIED COPIES OF ACCOUNTS AND DIRECTORS' REPORTS WITH THIS RETURN.

N.B. This form of annual return should be read in conjunction with the notes appearing in the "Annual Return Guide" (form 6B).

Edgar Hubert PRICE
12.10.15

John Brettingham SMITH
4.2.16

Peter Paul THOMAS
17.10.20

Frederick VALNER
31.5.18

2 Mill House, Mill Lane
Cookham, Berks.

Redstacks, Priorsfield,
Godalming, Surrey.

Hillcote, Cookham,
Berks.

Stream House, Wanborough
Nr. Guildford, Surrey.

Deputy Director of Personnel.
see attached list for other
directorships.
Director of Buying

Director of Buying.
Cavendish Textiles Limited.

Director of Buying.
Cavendish Textiles Limited.

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COMPANIES OF WHICH MR. T.G. ANDREWS IS A DIRECTOR

JOHN LEWIS AND COMPANY LIMITED

JOHN LEWIS PARTNERSHIP LIMITED

JOHN LEWIS PARTNERSHIP TRUST LIMITED

JOHN LEWIS PROPERTIES LIMITED

THE ODNEY ESTATE LIMITED

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COMPANIES OF WHICH MR E.E. GREENHALGH IS A DIRECTOR

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JOHN LEWIS AND COMPANY LIMITED

JOHN LEWIS OVERSEAS LIMITED

JOHN LEWIS PARTNERSHIP LIMITED

PETER JONES LIMITED

RETAIL DISTRIBUTORS ASSOCIATION INCORPORATED

STEAD, McALPIN & COMPANY LIMITED

SUBURBAN & PROVINCIAL STORES LIMITED

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COMPANIES OF WHICH MR. A.C.S HAWES IS A DIRECTOR

DANIEL NEAL AND SONS LIMITED

JOHN LEWIS AND COMPANY LIMITED

JOHN LEWIS PARTNERSHIP LIMITED

WAITROSE LIMITED

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COMPANIES OF WHICH MR. P.T. LEWIS IS A DIRECTOR

JOHN LEWIS AND COMPANY LIMITED

JOHN LEWIS PARTNERSHIP LIMITED

JOHN LEWIS PARTNERSHIP TRUST LIMITED

JSL CUSTODIAN TRUSTEE LIMITED

LECKFORD ESTATE LIMITED

SUBURBAN & PROVINCIAL STORES LIMITED

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COMPANIES OF WHICH MR. E.H. PRICE IS A DIRECTOR

JOHN LEWIS AND COMPANY LIMITED

JOHN LEWIS PARTNERSHIP TRUST LIMITED

RETAIL TRADING STANDARDS ASSOCIATION (INCORPORATED)
(Member of Council)

THE ODNEY ESTATE LIMITED

DOCUMENT

NOT FIT FOR FILMING

Company No.233462.....

Name on DocumentJOHN LEWIS AND
.....COMPANY.....Limited

Type of DocumentLIST OF SHAREHOLDERS.....

Serial Filing Number217.....

Date(s)18-6-1975.....
Signature Date
or
Made Up Date
or
Covering Dates

300

NFI Authority

EO- L. H. S. V.

CH. Photoprinter

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