

Particulars of a charge subject to which property has been acquired

400

**Please do not
write in
this margin**

Pursuant to section 400 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

113

04017779

Name of company

* HARRODS PROPERTY HOLDINGS LIMITED ("the Chargor")

* insert full name
of company

Date and description of the instrument (if any) creating or evidencing the charge (note 1)

CHARGE OVER SECURITIES

15 November 2000

Amount secured by the charge—All monies and liabilities due from Harrods Property Ltd

Names and addresses of the persons entitled to the charge

NATIONAL WESTMINSTER BANK PLC

5TH FLOOR, JUNO COURT, 24 PRESCOT STREET, LONDON E1 8BB

Short particulars of the property charged

By way of first fixed charge 100,000 Ordinary shares of £1 each in Harrods Property Limited

Continue overleaf as necessary

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

Berwin Leighton
Adelaide House
London Bridge
London EC4R 9HA

Time critical reference

For official Use

Mortgage Section

Post room



LD6
COMPANIES HOUSE

0420
05/12/00

Please do not
write in
this margin

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

Date of the acquisition of the property 15 November 2000 at 12.55pm

Signed  Designation: COMPANY SECRETARY Date 4-12-00

† Insert
Director,
Secretary,
Administrator,
or
Administrative
Receiver as
appropriate

NOTES

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04017779

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER SECURITIES FOR ALL MONIES DUE SECURED ON THE PROPERTY ACQUIRED BY HARRODS PROPERTY HOLDINGS LIMITED ON THE 15th NOVEMBER 2000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th DECEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th DECEMBER 2000.

DT
CH



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E