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COMPANIES FORM No. 403a

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

cey  
5146c

**403a**

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

[9][1][1][1]

303301

Name of company

\* JOHN LEWIS PROPERTIES plc

\* insert full name  
of company

I, BRIAN JAMES PRITCHARD

† delete as  
appropriate

of The Chase, Garden Close Lane, Newbury, Berkshire, RG14 6PP

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

~~{a director}~~ [the secretary] [the administrator] [the administrative receiver] † 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 ‡ 19 March 1987 Deed of Substitution re Mortgage Debenture Stock

Date of Registrations 26 March 1987

§ the date of  
registration may be  
confirmed from the  
certificate

Name and address of ~~{chargee}~~ [trustee for the debenture holders] Alliance Assurance Company Limited  
1 Bartholomew Lane, London, EC2N 2AB

Short particulars of property charged 5 Leasehold Property/Building known as Department Store A  
Brent Cross Shopping Centre, as more fully described, attached.

§ insert brief  
details of  
property

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 43 MEIKEN DRIVE  
NEWBURY BERKSHIRE

Declarant to sign below

the twentieth day of June  
one thousand nine hundred and ninety four  
before me

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

Justice Newbury

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

For official Use  
Mortgage Section

2 JUL 1994

Post room



\*AF6ZV2LY\*

A03/RECEIPT DATE: 23 JUN 1994

Attachment to Companies Form No. 403a

John Lewis Properties plc

Company No. 303301

1. Amount Secured by the Mortgage on Charge

The Payment of the principal amount of the Mortgage Debenture Stock created by a Trust Deed dated 30th March 1972 and a Supplemental Trust Deed dated 9th August 1974 both made between John Lewis Properties plc and the Alliance Assurance Company Limited and interest thereon and all other monies intended to be secured by the said Trust Deeds.

2. Short Particulars of the Property Mortgaged or Charged

By way of first legal Mortgage all that leasehold property and the building erected thereon known as Department Store A Brent Cross Shopping Centre, Brent Cross, Hendon together with all other buildings and erections, landlord's fixtures and fixed fittings plant and machinery thereon subject to but with the benefit of all leases, underleases tenancies, rights, licences, covenants and conditions respectively affecting the same and subject to the terms and conditions and provisions contained in the Trust Deeds.