# 00/6020160

Company Name

JOHN LEWIS PLC

03/07

## 363s Annual Return



# Company Type Public Limited Company

Company Number
233462
Information extracted from
Companies House records on
20th June 2007

> Please check the details printed in the "Current details" column

If any details are wrong, strike them through and write the correct details in the "Amended details" column

> Please complete in black ink and use

**Section 1: Company details** 



ASTOTICA A05 24/07/2007 6 COMPANIES HOUSE

<b></b>		COMPANIÉS HOUSE
Ref 233462/09/28	<b>Current details</b>	Amended details
> Registered Office Address If any of the details are wrong, strike them throu and fill in the correct det in the "Amended details column	ails	Address  UK Postcode
> Register of Members If any of the details are wrong, strike them throu and fill in the correct det in the "Amended details column	Beckenham	
> Register of Debenture Holders If any of the details are wrong, strike them throu and fill in the correct det in the "Amended details column	Not Applicable  alls	Address  UK Postcode
> Principal Business Activities If any of the details are wrong, strike them throu and fill in the correct deta in the "Amended details" column	ails	
> Please enter addition principal activity code "Amended details" codes for guidant list of activity codes	e(s) in olumn	

1

## Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Margaret Henrietta Augusta CASELY-HAYFORD  This is a service address for the beneficiary of a Confidentiality Order Address 171 Victoria Street London SW1E 5NN	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985  Address
Particulars of a new Company Secretary must be notified on form 288a		UK Postcode
> Director  If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Maria Luisa CASSONI  This is a service address for the beneficiary of a Confidentiality Order Address 171 Victoria Street London SW1E 5NN	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 7238 of the Companies Act 1985  Address
Particulars of a new Director must be notified on form 288a	Date of birth 27/12/1951  Nationality British  Occupation Director	UK Postcode  Date of birth  Nationality  Occupation  Date of change / /  Date Maria Luisa CASSONI ceased to be director (if applicable)

Company Number - 233462	Section 2: Details of Officers of the Com	pany (continued) Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Tracey Anne KILLEN  This is a service address for the benerolary of a Confidentiality Order Address 171 Victoria Street London SW1E 5NN	Name  Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  Address
Particulars of a new Director must be notified on form 288a	Date of birth 25/04/1961  Nationality British  Occupation Director	UK Postcode  Date of birth  Nationality  Occupation  Date of change / /  Date Tracey Anne KILLEN ceased to be director (if applicable)
> Director  If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Andrew Charles MAYFIELD MBA  This is a service address for the beneficiary of a Confidentiality Order Address 171 Victoria Street London SW1E 5NN	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  Address
Particulars of a new Director must be notified on form 288a	Date of birth 25/12/1966  Nationality British  Occupation Director	UK Postcode  Date of birth  Nationality  Occupation  Date of change / /  Date Andrew Charles MAYFIELD MBA ceased to be director (if applicable)

Company Number - 23	Section 2 Details of Officers of the Current details	he Company (continued)  Amended details
> Director  If any of the details to person are wrong, so them through and fill correct details in the "Amended details" of	Name Mark lan PRICE If in the  This is a service address for the	Name  Tick this box if this address is a service address for the beneficiary of a
Particulars of a new must be notified on a 288a		UK Postcode  Date of birth  Nationality  Occupation  Date of change / /  Date Mark Ian PRICE ceased to be director (if applicable)
> Director  If any of the details a person are wrong, s them through and fill correct details in the "Amended details" of	trike If in the This is a service address for the	address for the bortensiary or a
Particulars of a new must be notified on a 288a	A1-42	UK Postcode  Date of birth  Nationality  Occupation  Date of change   Date Andrew John STREET BA ceased to be director (if applicable)

		Issued share capital details	
>	Please fill in the details of total share	Class of Share	Number of shares issued
	capıtal by class (eg	5% Ist Cum PREF	1, 457, 500
	ordinary, preference etc) that has been		Aggregate Nominal Value of issued shares
	issued to the company's shareholders		£1,457,500.00
	Shareholders	Class of Share	Number of shares issued
		7%. CUM PREF	750,000
			Aggregate Nominal Value of issued shares
			£750,000
		Class of Share	Number of shares issued
		EI ORDINARY	6,750,000
			Aggregate Nominal Value of issued shares
			£6.750,000.00
		Class of Share	Number of shares issued
			Aggregate Nominal Value of issued shares
			<u> </u>
	> Please fill in the	total	Number of shares issued
	number of issued shares and their		8,957,500
	nominal value	wa	Aggregate Nominal Value of issued shares
			£8,957,500 00
Lis	t of past and presen	t members (Tick appropriate box)	
>	Please complete the required information on	☐ There were no ch☐ A list of changes	nanges during the period
	the attached schedules	A full list of memb	
	or in another format agreed by Companies		
	House	The last full list	of members was received on: 27/06/2006
		•	•

### > REMEMBER:

Changes to shareholder particulars or details of shares transferred to be completed each year A full list of shareholders is required with the first and every third Annual Return thereafter List shareholders in alphabetical order or provide an index List joint shareholders consecutively

## Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Characha Laborata de la Characha de	Class and number	Class and number of shares or amount of	
Shareholders details	of shares or amount of stock held	stock transferred (If appropriate)	of transfer (If appropriate)
Name ALEXANDER, IAN DAVID Address 171 VICTORIA ST	£10rdinary 0	£1 Ordunary 1	26/1/07
LONDON  UK Postcode S.D.L.E.S.N.N.	3		
Name  CASSONI, MARIA LUISA  Address  J71 VICTORIA ST  LONDON  UK Postcode & D.L.E. 5 N.N.	£1 Ordinary 1		
Name ESOM STEVEN DEREK Address 171 VICTORIA ST LONDON  UK Postcode SDLE SNN	El Ordinary O	£1 Ordinary 1	30 s  67
Name JOHN LEWIS PARTNERSHIP PIC Address 171 VICTORIA ST LONDON  UK Postcode SWIESNN	£1 Ordvary 6,749,995		

#### Section 48: Details of Recipier Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Company's former share	Class and number of Date of
shareholders details	shares registration of transfer
Name KILLEN, TRACEY ANNE Address 171 VICTORIA ST. LONDON	£1 Ordurary 1
UK Postcode SALE SNN	
Name  MAYFIELD, ANDREW CHARLES  Address  171 VICTORIA ST  LONDON  UK Postcode SWIE SNN	E1 Ordurary 1
Name PRICE, MARIK IAN Address  171 VICTORIA ST LONDON  UK Postcode SALE SNN	£1 Ordinary 1
Name  STREET, ANDREW JOHN  Address  171 VICTORIA ST.  LONDON  UK Postcode SELE SNN	£1 Ordinary 1
Name Address ,  UK Postcode	

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

	piodos	3 00,,,p.o.c	2 20.011		
1.	Declaration				
	I confirm that the details in (shown at 2 below) I enclo			e correct as at the made-up-date	
	Signature // (Director / 9	W/OZ ecletary)		Date 19,07,2007  This date must not be earlier than the return date at 2 below	
	What to do now Complete this page then se declaration to the address				
2.	Date of this return				ı
<b>☑</b>	This AR is made up to 27/6/2007	If you are please giv	•	is return up to an earlier date, here	
			_ /	/	
		Note The fo	orm must be o	delivered to CH within 28 days of this date	
3.	Date of next return	·			
	If you wish to change your i	ere		earlier than 27th June 2008	
4.	Where to send this for	orm	-		
Ш	Please return this form to				
	Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ	OR	E	For members of the Hays Document Exchange service DX 33050 Cardiff	
	Have you enclosed the fil reverse of the cheque?	ling fee wit	th the con	npany number written on the	
C	ontact Address				
Cor	i do not have to give any cor npanies House to contact yo rmation that you give will be	ou if there is	s a query o	on the form The contact	
	ntact Name		•	ne number <i>inc code</i>	
<u>.C</u>	HASSALL		0301	7_ 5926284	
Add	Iress		DX numb	per if applicable	
	DHN LEWIS PARTNERS				
# <u></u>	RINGRSHIP HOUSE, CAR	LISE PL,	DX excha	ange	

Postcode

SPIB IBX

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JOHN LEWIS PLC

RUN PARAMETERS

Totals Report Filename

MM01\$ J717\_TOT.REP

Selection

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 28-JUN-2006 Latest Transaction Date 27-JUN-2007

Class

Class

30 5% 1ST PREF

31 7% CUM PREF

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Name and Address of Shareholder

Class

Holding Amt Sold Date Sold

MR MICHAEL FRANK AINLEY

CUM PREF

1 THIRLMERE AVENUE

7%

50

200 .

628

ALLESTREE

DERBY DE22 2RX

ALDINGBOURNE ACCOUNTANCY SERVICES LIMMER POND HOUSE

1ST PREF 1,982

5%

LIMITED CHURCH ROAD

ALDINGBOURNE

CHICHESTER

WEST SUSSEX PO20 3TU

JOHN ALLAN ESQ

1ST PREF 10 C/O JOHN LEWIS PLC

5%

171 VICTORIA STREET

LONDON SW1E 5NN

MISS CATHERINE LOUISE ALLEN

CUM PREF

HOUSE OF SHAWS

78

EASEBOURNE STREET

MIDHURST

WEST SUSSEX GU29 0BQ

MRS JUDITH MERRIC ALLEN

CUM PREF

HOUSE OF SHAWS

7%

EASEBOURNE STREET

MIDHURST

WEST SUSSEX GU29 0BQ

WALTER W ALMOND

1ST PREF

19 THORNGROVE ROAD

5%

100

+ THOMAS A BROWN

WILMSLOW

CHESHIRE SK9 1DD

ASCO NOMINEES LIMITED CUCGO6P ACCT

CUM PREF 13,202

3RD FLOOR

7%

ALEXANDRA BUILDINGS QUEEN STREET

MANCHESTER M2 5JJ

HARRY ATKINS ESQ

1ST PREF 10 C/O JOHN LEWIS PLC

5%

171 VICTORIA STREET

LONDON SW1E 5NN

MISS ANTIONETTE AUTHONNISER

1ST PREF

C/O JOHN LEWIS PLC

5%

171 VICTORIA STREET LONDON SW1E 5NN

BARCLAYS CAPITAL NOMINEES LTD NO 2	2 C/O CITIBANK N A	5%
1ST PREF 90		
ACC	CT 336 STRAND	
	LONDON WC2R 1HB	
BARCLAYSHARE NOMINEES LIMITED 1ST PREF 400	1 CHURCHILL PLACE	5%
	LONDON E14 5HP	

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Class	Name and Address Holding		
CHARLES N BARWELL	250	PARC BACH	5%
ISI FREF	230	MYNYDD BODAFON LLANERCHYMEDD ANGLESEY LL71 8BN	
WILLIAM BEDLINGTON	550	1 MELROSE AVENUE	5%
131 FREF	330	PEDMORE STOURBRIDGE WEST MIDLANDS DY8 2LE	
MRS JEAN BELL 1ST PREF	2,688	18 SEAGRAVE ROAD	5%
CUM PREF	2,301	BEACONSFIELD	7%
CON TREE	2,301	BUCKINGHAMSHIRE HP9 1SU	
MISS ANNIE BENN 1ST PREF	7	C/O JOHN LEWIS PLC	5₹
	,	171 VICTORIA STREET LONDON SW1E 5NN	
MISS VIOLET BIRT	6	C/O JOHN LEWIS PLC	5%
ISI FRBP	<b>G</b>	171 VICTORIA STREET LONDON SW1E 5NN	
IAIN C BLAKEMORE	4,050	THE THATCH	7%
COM PREF	4,030	FERNHILL ROAD GRANGE-OVER-SANDS CUMBRIA LA11 7JD	
MRS JOANNA HAWORTH	BLAKEMORE 4,050	38-40 KIRKLAND	7%
COW PREF	4,030	KENDAL CUMBRIA LA9 5AD	
THOMAS M BLAKEMORE	4,050	GLYNDON	7%
COM PREP	4,030	ALLITHWAITE ROAD GRANGE-OVER-SANDS CUMBRIA LA11 7EN	
MR STEPHEN HOWARTH		81 BROADHALGH AVENUE	7%
CUM PREF	20,000 ACCT	ROCHDALE LANCASHIRE OL11 5LW	

5% ARTHUR BOWLES 39 ELM GROVE 1ST PREF 2 THATCHAM NEWBURY BERKS RG18 3DJ 5% MRS ROSEMARY A T BOXALL 10 THORNFIELD CLOSE 1ST PREF 500 HORNDEAN WATERLOOVILLE HANTS PO8 OEX

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CUM PREF 250  CHICHESTER SUSSEX PO19 3ND  MISS ALICE BRAHAM  1ST PREF 3  C/O JOHN LEWIS PLC  171 VICTORIA STREET LONDON SW1E 5NN  MRS CATHERINE BRETT CUM PREF 2,000  GUILDFORD ROAD FETCHAM LEATHERHEAD SURREY KT22 9BU  MRS HELEN BRIGGS 1ST PREF 167  ORCHARD END UPPER ODDINGTON MORETON IN MARSH GLOS GL56 0XH	7%
CUM PREF 250  CHICHESTER SUSSEX PO19 3ND  MISS ALICE BRAHAM 13  C/O JOHN LEWIS PLC  171 VICTORIA STREET LONDON SW1E 5NN  MRS CATHERINE BRETT 2,000  MRS CATHERINE BRETT 2,000  GUILDFORD ROAD FETCHAM LEATHERHEAD SURREY KT22 9BU  MRS HELEN BRIGGS 167  ORCHARD END UPPER ODDINGTON MORETON IN MARSH GLOS GL56 0XH  BRIAN L BROMHALL 7 STAVELEY ROAD	7%
CHICHESTER SUSSEX PO19 3ND  MISS ALICE BRAHAM  1ST PREF  3  171 VICTORIA STREET LONDON SW1E 5NN  MRS CATHERINE BRETT CUM PREF  2,000  GUILDFORD ROAD FETCHAM LEATHERHEAD SURREY KT22 9BU  MRS HELEN BRIGGS 167  ORCHARD END UPPER ODDINGTON MORETON IN MARSH GLOS GL56 0XH  BRIAN L BROMHALL  7 STAVELEY ROAD	
171 VICTORIA STREET LONDON SW1E 5NN  MRS CATHERINE BRETT CUM PREF 2,000  GUILDFORD ROAD FETCHAM LEATHERHEAD SURREY KT22 9BU  MRS HELEN BRIGGS 167  C/O MR N M JOHN 1ST PREF 0RCHARD END UPPER ODDINGTON MORETON IN MARSH GLOS GL56 0XH  BRIAN L BROMHALL 7 STAVELEY ROAD	
MRS CATHERINE BRETT CUM PREF 2,000  GUILDFORD ROAD FETCHAM LEATHERHEAD SURREY KT22 9BU  MRS HELEN BRIGGS 167  ORCHARD END UPPER ODDINGTON MORETON IN MARSH GLOS GL56 0XH  BRIAN L BROMHALL  7 STAVELEY ROAD	5%
CUM PREF 2,000  GUILDFORD ROAD FETCHAM LEATHERHEAD SURREY KT22 9BU  MRS HELEN BRIGGS 167  C/O MR N M JOHN  1ST PREF 167  ORCHARD END UPPER ODDINGTON MORETON IN MARSH GLOS GL56 0XH  BRIAN L BROMHALL 7 STAVELEY ROAD	
FETCHAM LEATHERHEAD SURREY KT22 9BU  MRS HELEN BRIGGS 167  ORCHARD END UPPER ODDINGTON MORETON IN MARSH GLOS GL56 0XH  BRIAN L BROMHALL 7 STAVELEY ROAD	7%
LEATHERHEAD SURREY KT22 9BU  MRS HELEN BRIGGS 167  ORCHARD END UPPER ODDINGTON MORETON IN MARSH GLOS GL56 0XH  BRIAN L BROMHALL 7 STAVELEY ROAD	
MRS HELEN BRIGGS  167  ORCHARD END UPPER ODDINGTON MORETON IN MARSH GLOS GL56 0XH  BRIAN L BROMHALL  7 STAVELEY ROAD	
ORCHARD END UPPER ODDINGTON MORETON IN MARSH GLOS GL56 0XH  BRIAN L BROMHALL 7 STAVELEY ROAD	
ORCHARD END UPPER ODDINGTON MORETON IN MARSH GLOS GL56 0XH  BRIAN L BROMHALL 7 STAVELEY ROAD	5%
MORETON IN MARSH GLOS GL56 0XH  BRIAN L BROMHALL 7 STAVELEY ROAD	
GLOS GL56 0XH  BRIAN L BROMHALL 7 STAVELEY ROAD	
	5%
DUNSTABLE BEDS LU6 3QQ	
MRS HILDA BROWN C/O JOHN LEWIS PLC 1ST PREF 10	5%
171 VICTORIA STREET LONDON SWIE 5NN	
MRS BARBARA CALROW FROMBURY 2 STONEHOUSE CUM PREF 150	7%
CHAPELTOWN ROAD	
BROMLEY CROSS BOLTON	
LANCS BL7 9NB	
MRS JOYCE CHAPMAN 11 HARDWICK DRIVE CUM PREF 15	78
COPTHORNE SHREWSBURY SALOP SY3 8UZ	
MRS AILEEN M CHOWN 9 GALE GARTH CUM PREF 100	7%

ALNE YORK YO61 1TQ

MISS ALICE L COCKBILL 1ST PREF

C/O JOHN LEWIS PLC

5%

171 VICTORIA STREET LONDON SW1E 5NN Run Date: 28-JUN-2007 09 45AM

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5011 2001			
Class	Name and Address Holding		
MISS JUNE V COCKELL		20 HIPLEY COURT	7%
CUM PREF	10	WARREN ROAD GUILDFORD SURREY GU1 2HT	
MISS MICHAL COHEN	200	27 MELVIN HALL	5%
151 FREF	200	GOLDERS GREEN ROAD LONDON NW 11 NW11 9QB	
MISS DOROTHY CONNOR	1	C/O JOHN LEWIS PLC	5%
IST FREF	1	171 VICTORIA STREET LONDON SW1E 5NN	
ALAN C COOPER ESQ	20	FOUR LANE ENDS	5%
ISI FREF	20	OXFORD ROAD GERRARDS CROSS BUCKS SL9 7DJ	
COST NOMINEES LIMIT	ED NIL	9TH FLOOR 244 12-SEP-06	5%
CUM PREF	NIL	88 WOOD STREET 300 25-AUG-06	7%
3,500 03-NOV-06	NIL	LONDON EC2V 7QR	
·		-/	
MISS MABEL F CROCKF	ORD 7	C/O JOHN LEWIS PLC	5%
		171 VICTORIA STREET LONDON SW1E 5NN	
MRS ANNA P CUBITT	4 000	3 QUEENWOOD GROVE	5%
1ST PREF	4,000	PRESTBURY CHELTENHAM GLOUCESTERSHIRE GL52 3NG	
MRS ANNA P CUBITT	1,900	3 QUEENSWOOD GROVE	7%
COM FREF	1,900	PRESTBURY CHELTENHAM GLOS GL52 3NG	
MRS MARY D DAVIES	30	3 UPPER BROOK STREET	7%
GOIT LIMI	30	OSWESTRY	

SALOP SY11 2TB

MISS ZETA DAVIS	3	C/O JOHN LEWIS PLC	5%
IST TREE	•	171 VICTORIA STREET LONDON SWIE 5NN	
MRS CYNTHIA M DEEKS	75	15 CHILLIS WOOD ROAD	5%
151 PREF	73	HAYWARDS HEATH WEST SUSSEX RH16 1JT	

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2007			
Class	Name and Address Holding	of Shareholder Amt Sold Date Sold	
ALEXANDER DOBSON ESC	) 4	C/O JOHN LEWIS PLC	5%
ISI PREF	*	171 VICTORIA STREET LONDON SW1E 5NN	
MRS ELLEN EGGLETON	10	C/O JOHN LEWIS PLC	5%
		171 VICTORIA STREET LONDON SW1E 5NN	
MISS DOROTHY EVEREST	2	C/O JOHN LEWIS PLC	5%
		171 VICTORIA STREET LONDON SW1E 5NN	
MRS OLIVE I B FAIERS	DECD 50	C/O JOHN LEWIS PLC	5%
		171 VICTORIA STREET LONDON SW1E 5NN	
MRS HILDA FOWLE	9	C/O JOHN LEWIS PLC	5%
		171 VICTORIA STREET LONDON SW1E 5NN	
MRS ISOBEL H FRANSEI	JLA 4	C/O JOHN LEWIS PLC	5%
		171 VICTORIA STREET LONDON SW1E 5NN	
MARTIN W FREE 1ST PREF	150	STANHOPE HOUSE	5%
		QUEENS ROAD COWES ISLE OF WIGHT PO31 8BH	
FREDERICK A FREEMAN	ESQ	C/O JOHN LEWIS PLC	5 <b>%</b>
1ST PREF	50	171 VICTORIA STREET LONDON SW1E 5NN	
MRS CAROLE A GERSTLE		1 LAURIMEL CLOSE	7%
CUM PREF	450	STANMORE MIDDX HA7 2SU	
DAVID M GERSTLER CUM PREF	1,000	1 LAURIMEL CLOSE	7%
COM FREE	1,000	STANMORE	

MIDDX HA7 2SU

MISS VIOLET GILHAM	2	C/O JOHN LEWIS PLC	51
1ST PREF	3	171 VICTORIA STREET LONDON SWIE 5NN	
LESLIE GLADMAN ESQ 1ST PREF	5	C/O JOHN LEWIS PLC	59
	-	171 VICTORIA STREET LONDON SW1E 5NN	

Run Date 28-JUN-2007 09 45AM Annual Return Page Ref RS2801 V4.1f \_\_\_\_\_ Company Code J717 JOHN LEWIS PLC Registered Number 233462 Annual return for Period 28-JUN-2006 TO 27-JUN-2007 Name and Address of Shareholder Class Holding Amt Sold Date Sold GLENCAIRN NOMINEES LIMITED 151 ACCT 19 DONEGALL STREET 7% CUM PREF 4,000 BELFAST BT1 2HA MRS BARBARA GRANT 4 THE RISE 7% CUM PREF 4,298 ELMSWOOD GARDENS NOTTINGHAM NOTTINGHAMSHIRE NG5 4BA MALCOLM G GREGOR 40 BEATRICE ROAD 5% 1ST PREF 400 **JESMOND** NEWCASTLE UPON TYNE NE6 5RJ MARGARET P HEALE-GRIFFITHS VACQUIERES 78 CUM PREF ST JUST ET VACQUIERES LUSSA 30580 GARD FRANCE MISS ELLEN HAMMOND C/O JOHN LEWIS PLC 5% 1ST PREF 3 171 VICTORIA STREET LONDON SW1E 5NN SIR STUART HAMPSON C/O JOHN LEWIS PLC 5% 1ST PREF 120 GROUP ACCOUNTANTS 7% CUM PREF 180 171 VICTORIA STREET LONDON SW1E 5NN MR CHARLES ROBERT HARGREAVES 4 MANLEY CLOSE 5% 1ST PREF 2,500 SUMMERSEAT BURY BL9 5QG MRS HELEN MARGARET HARGREAVES 4 MANLEY CLOSE 5%

1ST PREF 2,500

DAUSS

2,500

1ST PREF

MRS BEATRICE J HARTLEY

DAUSSE 47140 PENNE D'AGENAIS

SUMMERSEAT BURY BL9 5QG

CAP DE ROUX

FRANCE

5%

MISS PHYLLIS M HARVEY		C/O JOHN LEWIS PLC	5%
1ST PREF	1		
		171 VICTORIA STREET	
		LONDON SWIE 5NN	
THOMAS W P HERBERT	150	LIMBERLOST	5%
1ST PREF	150	BROAD WALK	
		CAERLEON	
		NEWPORT	
		GWENT	

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-----JOHN LEWIS PLC

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Class	Name and Address Holding	of Shareholder Amt Sold Date Sold	
FRANCIS W HEWETSON	-	C/O JOHN LEWIS PLC	5%
1ST PREF	6	171 VICTORIA STREET LONDON SW1E 5NN	
MISS MARY HOLDING	3	C/O JOHN LEWIS PLC	5%
ISI FREF	3	171 VICTORIA STREET LONDON SW1E 5NN	
CONRAD J HOOPER ESC 1ST PREF	) 1	C/O JOHN LEWIS PLC	5%
IST TREE	•	171 VICTORIA STREET LONDON SW1E 5NN	
THOMAS E HOUGHTON E	so 3	C/O JOHN LEWIS PLC	5%
151 1141	J	171 VICTORIA STREET LONDON SW1E 5NN	
MRS MURIEL L C HOWA	IRD 50	SONIA	7%
O. 1.21	50	CAMDEN ROAD CROSSHAVEN CO CORK IRISH REPUBLIC	
HSBC GLOBAL CUSTODY	NOMINEE (UK)	MARINER HOUSE	5%
	IITED 813740 ACCT	PEPYS STREET LONDON EC3N 4DA	
H T BARNES & SONS I	IMITED 244	C/O A F BROOKES	5%
IST FREF	244	TIMBER EDGE OLD SRIVEN KNARESBOROUGH NORTH YORKSHIRE HG5 9DY	
ARTHUR HUNTER ESQ		C/O JOHN LEWIS PLC	5%
1ST PREF	30	171 VICTORIA STREET LONDON SW1E 5NN	
ARCHIE E HUNTINGFOR	RD ESQ	C/O JOHN LEWIS PLC	5%
	-	171 VICTORIA STREET LONDON SW1E 5NN	

OSCAR C ILES ESQ

1ST PREF

5

171 VICTORIA STREET
LONDON SW1E 5NN

J SHARP PEP NOMINEES LTD 50482 ACCT
CUM PREF

7,700

39 KNOWSLEY STREET
BURY
LANCS BL9 OST

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UON-2007			
Class	Name and Address Holding	of Shareholder Amt Sold Date Sold	
EXORS OF EDITH D A JE CUM PREF + MR WILLIAM H R BARE	40	C/O JOHN LEWIS PLC 171 VICTORIA STREET	7%
		LONDON SW1E 5NN	
J M FINN NOMINEES LIN	MITED 50	SALISBURY HOUSE	7%
		LONDON WALL LONDON EC2M 5TA	
JOHN LEWIS PARTNERSHI 1ST PREF 1,21	IP PLC L4,387	171 VICTORIA STREET	5%
CUM PREF 56	56,654	LONDON SW1E 5NN	7%
PETER JONES 1ST PREF	1	C/O JOHN LEWIS PLC	5%
		171 VICTORIA STREET LONDON SW1E 5NN	
MR WILLIAM K JONES 1ST PREF	200	BROOK HOUSE	5%
+ MRS KATHLEEN M JONE	ES	BALDERSBY THIRSK NORTH YORKSHIRE YO7 4PN	
MR ALAN E KNOTT CUM PREF	100	72 LINAKER ROAD	7%
		SHEFFIELD S6 5DT	
CHARLES LAMPREY ESQ 1ST PREF	120	C/O JOHN LEWIS PLC	5%
		171 VICTORIA STREET LONDON SW1E 5NN	
HENRY K LEE ESQ 1ST PREF	1	C/O JOHN LEWIS PLC	5%
		171 VICTORIA STREET LONDON SW1E 5NN	
MR PHILLIP H LEWIS 1ST PREF	50	4 TALIESIN PLACE	5%
		GLAN-Y-MOR PARK LOUGHOR SWANSEA SA4 6GJ	
MISS ELSIE LILYWHITE	4	C/O JOHN LEWIS PLC	5%
TOT ENDE	*	171 VICTORIA CTREET	

171 VICTORIA STREET

LONDON SW1E 5NN

MR ROBERT WROTTESLEY PENDARVES LOF	RY C/O 66 GILBERT ROAD	7%
CON TABLE	CAMBRIDGE CB4 3PD	
MR JOHN M LOWRIE CUM PREF 435	110 RAMSDEN ROAD	7%
+ MRS VALERIE A LOWRIE	BALHAM LONDON SW12 8RB	

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Class	Name and Address Holding	of Shareholder Amt Sold Date Sold	
JOHN H M MACGOWAN	27,000	14 SUDELEY STREET	7%
COM FREE	27,000	LONDON N1 8HP	
KENNETH A MACGOWAN	100	10 WINCANTON ROAD	7%
		HAROLD HILL ROMFORD ESSEX RM3 9DH	
EXORS OF ELIZABETH 1	MALCOLM DECD	AVENUE HOUSE	7%
+ MS MARIAN JENNIFE + MR JOHN ANTHONY S	R FRIEND	AVENUE ROAD FRESHWATER ISLE OF WIGHT PO40 9UZ	
MRS ROSEMARY V P L I	MARC 167	SAMOS	5%
	10,	QUEENS AVENUE BYFLEET SURREY KT14 7AD	
MR DAVID ARTHUR MCC.	ARTHY 1,861	WOODSTOCK	7%
CON TRUE	1,001	CRUMPSALL LANE MANCHESTER M8 5FB	
MRS WINIFRED E MCLA	IN 3	C/O JOHN LEWIS PLC	5∜
		171 VICTORIA STREET LONDON SW1E 5NN	
MEDLOCK & MEDLOCK L'	TD 23,309	GREENACRE	5%
CUM PREF	4,455	46 THE CHASE	7%
		CROWLAND PETERBOROUGH PE6 OLN	
ANTHONY W R MEDLOCK	30,000	GREENACRE	5%
+ MRS HEATHER M MED		46 THE CHASE CROWLAND PETERBOROUGH PE6 OLN	
MRS HEATHER M MEDLO	CK 161	GREENACRE	7%
JJ.1 11111	<b>_</b>	AC MILE CITACIO	

46 THE CHASE CROWLAND

PETERBOROUGH PE6 0LN

MISS MARGARET A B METCALFE

36 THE MALTINGS

78

CUM PREF 900

> WESTGATE CHICHESTER

WEST SUSSEX PO19 3DW

MRS SHEILA JEAN MOORE CUM PREF 1,971 CONIFERS

78

NEW TOWN ROAD THORPE-LE-SOKEN CLACTON-ON-SEA

ESSEX CO16 OER

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Class	Name and Address Holding	of Shareholder Amt Sold Date Sold	
MRS ANN M MURFIN	50	30 LLANDEILO ROAD	5%
101 1141	30	LLANDYBIE CARMARTHENSHIRE SA18 3JB	
MRS REBECCA C NALDER	R 10	C/O JOHN LEWIS PLC	5%
		171 VICTORIA STREET LONDON SW1E 5NN	
OMX SECURITIES NOMIN	NEES LIMITED	CANTERBURY HOUSE	5%
CUM PREF	KKCLT ACCT	85 NEWHALL STREET	7%
		BIRMINGHAM B3 1LH	
EDWARD OWEN ESQ 1ST PREF	3	C/O JOHN LEWIS PLC	5%
		171 VICTORIA STREET LONDON SW1E 5NN	
PERRY NOMINEES LTD 522038 ACCT CUM PREF 650		PO BOX NO 202	7%
		1/5 PERRYMOUNT ROAD HAYWARDS HEATH WEST SUSSEX RH16 3FA	
P F WEARDEN & GBS PI	ENSIONEER 40,900	TRUSTEES OF THE CLEANING TOKENS LTD	7%
	TRUSTEES LIMITED	NO 1 PENSION SCHEME BEECH HOUSE	
		25A THE ROWANS BALDOCK HERTFORDSHIRE SG7 6HL	
FRANK S PHILLIPS	NIL	PALMA 75 12-JUN-07	5%
ISI PREF	NIL	44 NEWTON ROAD BISHOPSTEIGNTON	
		TEIGNMOUTH DEVON TQ14 9PP	
MS BETHAN LEWIS- POY	·· •	37 GONDAR GARDENS	5%
1ST PREF	NIL	50 27-NOV-06 WEST HAMPSTEAD LONDON NW6 1EP	
PRODUCTIVE NOMINEES	LIMITED JNW 50	1 CURZON STREET	5%
1ST PREF		LONDON W1J 5UB	

ACCT LONDON W1J 5UB

PRUDENTIAL CLIENT HSBC GIS NO 1ST PREF NIL	OMINEE MARINER HOUSE 113,000 19-DEC-06	5 8
(UK) LIMITED PA	AC ACCT PEPYS STREET LONDON EC3N 4DA	
RC GREIG NOMINEES LIMITED AK1 CUM PREF 12,610	ACCT 155 ST VINCENT STREET 3,500 05-OCT-06 GLASGOW G2 5NN	79

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Class	Name and Address Holding	of Shareholder Amt Sold Date Sold	
MISS VIOLA B REDMAN		15 HIGHER LAVORRICK	7%
CUM PREF	100	MEVAGISSEY ST AUSTELL CORNWALL PL26 6TB	
WILLIAM C RICHARDS	100	11 MARINE PARADE	7%
COM PREF	100	TANKERTON WHITSTABLE KENT CT5 2BQ	
MRS MARIA EUGENIA R	IMER 250	17 MANOR WAY	5%
ISI FRAF	230	BECKENHAM KENT BR3 3LH	
WALTER ROBBS ESQ 1ST PREF	1	C/O JOHN LEWIS PLC	5%
151 1111	±	171 VICTORIA STREET LONDON SW1E 5NN	
CLAUD ROCK 1ST PREF	50	ALMA ESTATE	5%
		VERDUN ST PIERRE MAURITIUS	
ROCK (NOMINEES) LIM	ITED 2900449 6,200	25 LUKE STREET	7%
	ACCT	LONDON EC2A 4AR	
ROY NOMINEES LIMITE	D 751234 ACCT NIL	71 QUEEN VICTORIA STREET 2,000 02-FEB-07 LONDON EC4V 4DE	7%
5,500 02-FEB-07		LONDON LCTV TDL	
RULEGALE NOMINEES L	IMITED ISA001 8,933	EXCHANGE HOUSE	5%
	ACCT	39 KNOWSLEY STREET BURY BL9 0ST	
RULEGALE NOMINEES L	IMITED GENRLPEP	EXCHANGE HOUSE	5%
CUM PREF	ACCT	39 KNOWSLEY STREET	7%
		BURY	

LANCASHIRE BL9 OST

	EGALE NOMINEES LI PREF	MITED PERROC 34,000	035	EXCHANGE HOUSE	5 %
		Į		39 KNOWSLEY STREET BURY	
				LANCASHIRE BL9 OST	
	ANN SAUNDERS PREF	100		3 MEADWAY GATE	7%
				LONDON NW11 7LA	
MRS	DORIS E SCARBROW			2 WILLOW CLOSE	5%
1ST	PREF	2			
				OFF HOLLY LANE	
				CLIFTONVILLE	
				MARGATE	
				KENT CT9 3NB	

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Name	and	Address	οf	Shareholder
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Class

Holding

Amt Sold Date Sold

SCHWECO NOMINEES LIMITED 6711 ACCT

CUM PREF 3,500 46-50 TABERNACLE STREET

78

LONDON EC2A 4SJ

77 TILEHURST ROAD

5%

MISS EDITH M SHORT

1ST PREF

20

GONE AWAY

MRS ROBINA M SKINNER

CUM PREF 100

LONDON SW 18 SW18 3EX

7%

MISS FREDERICA M G SMITH

10

C/O JOHN LEWIS PLC

5%

1ST PREF

171 VICTORIA STREET LONDON SWIE 5NN

MRS MARIA SMITH

1ST PREF 10 C/O JOHN LEWIS PLC

5%

78

171 VICTORIA STREET LONDON SW1E 5NN

MRS MOYRA MCLEOD BLOMFIELD- SMITH

CUM PREF

NIL

THE DUTCH HOUSE 50 18-MAY-07

MUSTOW STREETS

BURY ST EDMUNDS SUFFOLK IP33 1XL

EXOR OF THORA E SNOW DECD

1ST PREF

82A ROMAN ROAD

+ MR CHRISTOPHER N SNOW

ESSEX CO1 1UP

COLCHESTER

5%

5%

SPEIRS & JEFFREY CLIENT NOMINEES

1ST PREF

50

LIMITED GLASGOW G2 1NA

36 RENFIELD STREET

7%

5%

MRS BETTY STEWART

CUM PREF

500

100

5,000

FLAT 15

DAWES COURT

FISHER STREET PAIGNTON TQ4 5UD

MRS JEANETTE STRAUSS

1ST PREF

16 RUE D YPRES

STRASBOURG

FRANCE

JOHN T SUTTON

CUM PREF

17 TAUNTON ROAD

7%

SALE CHESHIRE M33 5DD

EXORS OF CHARLES H SYERS DECD CUM PREF 50

21 KINGSWAY

78

+ MR JOHN H R SAYERS & HGS

ALTRINCHAM

CHESHIRE WA14 1PS

MISS MABEL H THORNTON 1ST PREF 1 C/O JOHN LEWIS PLC

58

171 VICTORIA STREET LONDON SW1E 5NN

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Name and Address of Shareholder

Class Amt Sold Date Sold Holding

TRANSACT NOMINEES LIMITED DOMAIN HOUSE 5% 1ST PREF 550

5-7 SINGER STREET

LONDON EC2A 4BO

MRS A VANDENBURG C/O JOHN LEWIS PLC 5% 1ST PREF 6

171 VICTORIA STREET LONDON SWIE 5NN

SAMUEL WADE 5 NORTH 18TH STREET 5%

1ST PREF 14 APT 2B ALLENTOWN

PENNSYLVANIA 18104 USA

MR MARTIN DAVID FREDERICK WARD THE SHIELING 78

CUM PREF 5,000

EXECUTOR ACCT WEST POLBERRO + MR GRAHAM WILLIAM DALTON ST AGNES

CORNWALL TR5 OSS

W B NOMINEES LIMITED RESID ACCT SOPHIA HOUSE 5% 1ST PREF NIL 3,000 05-MAR-07

76-80 CITY ROAD 100,000 05-MAR-07

LONDON EC1Y 2EQ 10,000 05-MAR-07

W B NOMINEES LIMITED N046713 ACCT SOPHIA HOUSE 5% 1ST PREF 100,000

76-80 CITY ROAD LONDON EC1Y 2EQ

W B NOMINEES LIMITED N047209 ACCT SOPHIA HOUSE 5% 1ST PREF 3,000

76-80 CITY ROAD LONDON EC1Y 2EQ

W B NOMINEES LIMITED N047339 ACCT SOPHIA HOUSE 5% 1ST PREF 10,000

76-80 CITY ROAD LONDON EC1Y 2EQ

W C W B NOMINEES LIMITED RESID ACCT SOPHIA HOUSE 5% 1ST PREF NIL 10,000 18-MAY-07 76-80 CITY ROAD

100,000 18-MAY-07

#### LONDON EC1Y 2EQ

3,000 18-MAY-07			
MISS ALICE WELLS	1	C/O JOHN LEWIS PLC	59
1ST PREF		171 VICTORIA STREET LONDON SWIE 5NN	
ROBERT O L WICKHAM	M 250	22 WILDERNESSE MOUNT	79
CUM PREF		SEVENOAKS KENT TN13 3QS	
RICHARD WILLIAMS ESQ 1ST PREF	1	C/O JOHN LEWIS PLC	5
151 FREE	-	171 VICTORIA STREET	

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Class	Name and Address Holding	of Shareholder Amt Sold Date Sold	
IAIN A WILSON	100	51 LYNHOLM ROAD	5%
1ST PREF		POLEGATE EAST SUSSEX BN26 6JL	
MRS SARAH A WILSON	4	C/O JOHN LEWIS PLC	5%
ISI FREF		171 VICTORIA STREET LONDON SW1E 5NN	
MISS MARY E E WOODS	4	C/O JOHN LEWIS PLC	5∜
ISI FREF	<b>*</b>	171 VICTORIA STREET LONDON SWIE 5NN	
MISS JESSIE L WRIGH	L WRIGHT 2	C/O JOHN LEWIS PLC	5%
ISI FREF		171 VICTORIA STREET LONDON SW1E 5NN	

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Total Number of Shareholder Accounts printed 152

### Summary By Class

Holders	Class	Name	Holding
95	30	5% 1ST PREF	1,457,500
55	31	7% CUM PREF	750,000