



Companies House

— for the record —

Company Name

**JOHN LEWIS PARTNERSHIP
TRUST LIMITED**

Company Type

**Private Company Limited By
Shares**

Company Number

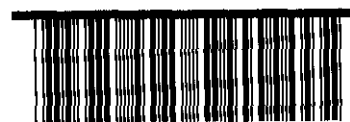
481406

Information extracted from
Companies House records on
29th June 2003

Ref: 481406/09/28

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A15 0781
COMPANIES HOUSE 28/08/03
A35 0572
COMPANIES HOUSE 14/08/03

Section 1: Company details

Current details	Amended details												
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>171 Victoria Street London SW1E 5NN</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>												
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>												
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>												
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description												
7415	Holding companies incl head offices												
_____	_____												
_____	_____												
_____	_____												
_____	_____												
<p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>	<p>_____</p> <p>_____</p> <p>_____</p>												

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.

Particulars of a new Company Secretary must be notified on form 288.

Name
 Terence Frank NEVILLE

Address
 Elmswood Elmscott Gardens
 London
 N21 2BP

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

UK Postcode _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Terence Frank NEVILLE ceased to be secretary (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.

Particulars of a new Director must be notified on form 288.

Name
 David Leonard FELWICK

Address
 Wood Farm Stables
 Streatley
 Berkshire
 RG8 9SU

Date of birth 09/11/1944

Nationality British

Occupation Deputy Chairman

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

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date David Leonard FELWICK 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.

Particulars of a new Director must be notified on form 288.

Current details

Name
Kathryn Jill GREEN

Address
5 Marrick
Wilnecote
Tamworth
Staffordshire
B77 4NU

Date of birth 07/08/1955

Nationality British

Occupation ~~Registrar~~

Amended details

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

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation DIRECTOR

Date of change _ _ / _ _ / _ _ _ _

Date Kathryn Jill GREEN 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.

Particulars of a new Director must be notified on form 288.

Name
Stuart HAMPSON KB MA

Address
Pankridge Farm
Chinnor Road Bledlow Ridge
High Wycombe
Buckinghamshire
HP14 4AE

Date of birth 07/01/1947

Nationality British

Occupation Chairman

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

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Stuart HAMPSON KB MA 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.

Particulars of a new Director must be notified on form 288.

✓ 288a/b
Sent
2nd July 03

Current details

Name
~~Michael Mark MILNER BA~~

Address
~~29 Grosvenor Road
London
N3 1EY~~

Date of birth 25/09/1948

Nationality British/Canadian

Occupation Director Of Financial Planning

→ John Parker

Amended details

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

UK Postcode - - - - -

Date of birth - - / - - / - - - -

Nationality

Occupation

Date of change - - / - - / - - - -

Date Michael Mark MILNER BA ceased to be director (if applicable)

06 / 05 / 2003

> 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.

Particulars of a new Director must be notified on form 288.

Name
~~Andrew SLATER M.A.~~

Address
~~12 Moorbank Road
Sandygate
Sheffield
South Yorkshire
S10 5TE~~

Date of birth 21/07/1952

Nationality British

Occupation ~~Managing Director Of Store~~

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

39 HALLAM GRANGE CLOSE
FULWOOD
SHEFFIELD

UK Postcode S10 4BN

Date of birth - - / - - / - - - -

Nationality

Occupation DIRECTOR

Date of change - - / - - / - - - -

Date Andrew SLATER M.A. ceased to be director (if applicable)

- - / - - / - - - -

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

'A' shares

Number of shares issued

40

Aggregate Nominal Value of issued shares

£40

Class of Share

'B' shares

Number of shares issued

60

Aggregate Nominal Value of issued shares

£60

Class of Share

£1 Deferred ordinary

Number of shares issued

250,000

Aggregate Nominal Value of issued shares

£250,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

250,100

Aggregate Nominal Value of issued shares

£250,100

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 19/07/2002

> 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.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>HAMPSON, STUART</u> Address <u>PANKRIDGE FARM, CHINNOR RD</u> <u>BLEDLOW RIDGE, HIGH WYCOMBE</u> <u>BUCKINGHAMSHIRE</u> UK Postcode <u>HP14 4AE</u>	'A' SHARES 40		
Name <u>JOHN LEWIS PARTNERSHIP PLC</u> Address <u>171 VICTORIA STREET</u> <u>LONDON</u> UK Postcode <u>SW1E 5NN</u>	£1 Deferred Ordinary 250,000		
Name <u>K.J. GREEN, MM MILNER, A. SLATER</u> Address <u>171 VICTORIA STREET</u> <u>LONDON</u> UK Postcode <u>SW1E 5NN</u>	'B' SHARES 0	'B' SHARES 60	25/6/2003
Name <u>K.J. GREEN, JOHN PARKER, A. SLATER</u> Address <u>171 VICTORIA STREET</u> <u>LONDON</u> UK Postcode <u>SW1E 5NN</u>	'B' SHARES 60		25/6/2003

Section 4B: Details of Former 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.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

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.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

11, 08, 2003

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 19/7/2003
- If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 19th July 2004 please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

CHRISTINE HASSALL

Telephone number inc code

0207 5926284

Address

JOHN LEWIS PARTNERSHIP
171 VICTORIA STREET
LONDON

DX number if applicable

— — — — —

DX exchange

Postcode

SW1E 5NN