

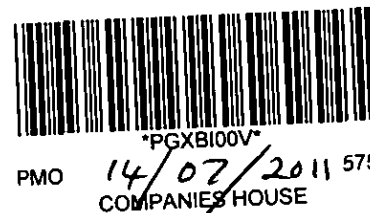
MG04

Statement that part [or the whole] of the property
charged (a) has been released from the charge;
(b) no longer forms part of the company's property



☒ **What this form is for**
You may use this form to
register a statement that part
or the whole of the property
has a) been released from
the charge or b) ceased to
form part of the property

☐ **What this form is NOT for**
You cannot use this form to
register a statement that part or
the whole of the property a) has
been released from the charge
or b) no longer forms part of
the company's property, for a
company registered in Scotland
To do this, please use MG04s



| | |
|----------------------|---|
| 1 | Company details |
| Company number | 0 0 3 0 3 3 0 1 |
| Company name in full | JOHN LEWIS PROPERTIES PLC (the "Company") |

| |
|---|
| For official use |
| → Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * |

| | |
|-----------------------------------|---|
| 2 | Creation of charge |
| Date charge created | d3 d0 m0 m3 y1 y9 y7 y2 |
| Description ¹ | A Trust Deed as amended by supplemental trust deeds dated 9 August 1974 and 23 March 1976 (the "Trust Deed") |
| Date of registration ² | d1 d1 m0 m4 y1 y9 y7 y2 |

- ¹ You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'
- ² The date of registration may be
confirmed from the certificate

| | |
|----------|---|
| 3 | Name and address of chargee(s), or trustee(s) for the debenture holders |
| | Please give the name and address of the chargee(s), or trustee(s) for the debenture holders |
| Name | Alliance Assurance Company Limited |
| Address | Bartholomew Lane London |
| Postcode | E C 2 |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |

Continuation page
Please use a continuation page if
you need to enter more details

MG04

Statement that part [or the whole] of the property charged (a) has been released from the charge, (b) no longer forms part of the company's property

4

Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Continuation page
Please use a continuation page if
you need to enter more details

Short particulars

(1) Specific charges upon certain freehold and leasehold properties of the Company referred to in the Trust Deed (to the extent that the properties have not already been released from the charge as evidenced on form 403b registered at Companies House on 8 April 1987), and

(2) a floating charge upon the undertaking and all other assets of the Company present and future

5

Property released or ceased to belong to the company

I confirm that with respect to the charge described above that ①

- ☐ part of the property
☒ the whole of the property

has ①

- ☒ been released from the charge
☐ ceased to form part of the company's property or undertaking
☐ been released from the charge and ceased to form part of the company's property

① Please tick one box only

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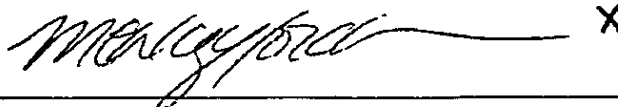
Signature

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

MG04

Statement that part [or the whole] of the property charged (a) has been released from the charge, (b) no longer forms part of the company's property



Presenter information

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

Contact name DCRW/JEZH/SHJ

Company name Slaughter and May

Address One Bunhill Row

Post town London

County/Region Greater London

Postcode E C 1 Y 8 Y Y

Country United Kingdom

DX 11, Chancery Lane

Telephone 020 7090 3287



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have correctly completed the charge details in Section 2
- ☐ You have given the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the details of the short particulars of the property charged
- ☐ You have completed both parts of Section 5
- ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N.R. Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk