

Number of 303301
(in parts)

Form No. 47

THE COMPANIES ACT, 1948



For
Stamp
see
below.

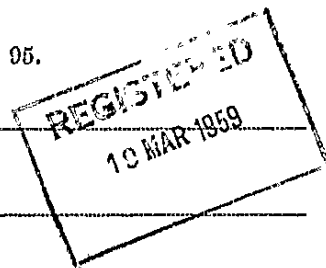
PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95.

Insert the
Name of the
Company.

JOHN LEWIS PROPERTIES

LIMITED



NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Lucas
W. C. C. C.
EC2

19 MAR 1959

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, G.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

JOHN LEWIS

or Cha

PROPLA

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
<p>13th March 1959</p> <p>Instrument of Charge under Land</p> <p>Registration Acts 1925 to 1936 supplemental to a Trust Deed dated the Twenty eighth day of October One thousand nine hundred and thirty five and four Supplemental Trust Deeds dated respectively the Seventh day of December One thousand nine hundred and thirty six Fourteenth day of January One thousand nine hundred and thirty eight Second day of July One thousand nine hundred and forty three and the Twenty third day of August One thousand nine hundred and fifty all made between the Company of the one part and The London Assurance of the other part and securing £2,575,000 3½ per cent. Debenture Stock</p>	<p>See Column 1</p> <p>This Charge is by way of substituted security for property released from the said Trust Deed and Supplemental Trust Deeds</p>	<p>Firstly premises on the North side of Oxford Street, the East side of Old Cavendish Street the South side of Cavendish Square and the West side of Holles Street St. Marylebone London, W.1. known as (or as sites of) 278 to 306 (even, Oxford Street, 1 to 10 (all) Old Cavendish Street, 22, 23, 24, 25 and 27 Cavendish Square and 16 to 28 (all) Holles Street</p> <p>Secondly premises on the South side of Henrietta Place and the East side of Old Cavendish Street and known as 11 and 12 Old Cavendish Street</p> <p>And Thirdly premises on the South side of Cavendish Square being Number 22A Cavendish Square all London, W.1.</p> <p>Together with all buildings now or hereafter thereon and the fixtures and fittings belonging to the Company now or hereafter therein all which said premises are held under a Lease dated the Thirteenth day of March One thousand nine hundred and fifty nine and made between Howard de Walden Estates Limited (1) and the Company (2)</p>

Note.—This margin is reserved for binding and must not be written across

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Dated the 13th day of March 19 59.

- (a) A description of the instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of interest payable and the terms of the Debenture should not be entered.

or Charge created by

Limited, a Company registered in England

(1)

Name, Address and Descriptions of the Mortgagees or Persons entitled to the Charge

The London Assurance
1, King William Street,
London, E.C.4.

(2)

The amount or rate per cent. of the principal, Allowance or Discount of any paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or lending to the Company, whether absolutely or conditionally, or providing or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures entered in this Return (2)

NIL

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Signature

Designation
of Position
in relation
to Company

Robert Brown
Secretary

No. C 69.

13/2
DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge by way of substituted security dated the thirteenth day of March One thousand nine hundred and fifty nine and created by JOHN LEWIS PROPERTIES LIMITED for securing £2,575,000 Debenture Stock secured by a Trust Deed dated 28th October 1935 and deeds supplemental thereto was Registered pursuant to Section 95 of the Companies Act, 1948 on the nineteenth day of March One thousand nine hundred and fifty nine.

Given under my hand at London, this twenty-fifth day of March One thousand nine hundred and fifty nine.

Certificate and Mortgage received by


Date 25/3/59

ASSISTANT Registrar of Companies.

[P.T.O.]

303301

Form No. 47

THE COMPANIES ACT, 1948



For
Stamp
see
below.

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95.

Insert the
Name of the
Company.

JOHN LEWIS PROPERTIES

LIMITED

REGISTERED

25 MAR 1959

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

Bircham & Co.,

100 Old Broad Street,

London E.C.2.

25 MAR 1959

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 6G

[P.T.O.]

Ed 33307

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PARTICULARS of a Mortgage

JOHN LEWIS

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PROPERTIES L

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>13th March 1959 Deed Supplemental to a Trust Deed dated the Twenty Second day of January One thousand nine hundred and fifty two and a Supplemental Trust Deed dated the Seventeenth day of January One thousand nine hundred and fifty five both made between the Company of the one part and The Law Debenture Corporation Limited of the other part securing £1,400,000 4 per cent. Mortgage Debenture Stock 1971/85</p>	<p>See Column 1 This Charge is by way of substituted security for property released from the said Trust Deed and Supplemental Trust Deed</p>	<p>Firstly premises on the North side of Oxford Street, the East side of Old Cavendish Street the South side of Cavendish Square and the West side of Holles Street St. Marylebone London, W.1. known as (or as sites of) 278 to 306 (even) Oxford Street, 1 to 10 (all) Old Cavendish Street, 22, 23, 24, 25 and 27 Cavendish Square and 16 to 28 (all) Holles Street</p> <p>Secondly premises on the South side of Henrietta Place and the East side of Old Cavendish Street and known as 11 and 12 Old Cavendish Street</p> <p>And Thirdly premises on the South side of Cavendish Square being Number 22A Cavendish Square all London W.1.</p> <p>Together with all buildings now or hereafter thereon and the fixtures and fittings belonging to the Company now or hereafter therein All which said premises are held under a Lease dated the Thirteenth day of March One thousand nine hundred and fifty nine and made between Howard de Walden Estates Limited (1) and the Company (2)</p>

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Names, Address

The Law
24, Old B
London, E

Dated the 13th day of March 1959.

- (a) A description of the instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
(b) The rate of interest payable and other terms of the Debenture should not be entered.

Mortgage

Charge created by

PROVIDENT Limited, a Company registered in England

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Note.—This margin is reserved for binding and must not be written across

(1)
Name, Address and Descriptions of the Mortgagees or Persons
entitled to the Charge

The Law Debenture Corporation Limited,
24, Old Broad Street,
London, E.C.2.

(2)
The amount or rate per cent. of the
Consideration, Allowance or Discount (if
any) paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (2)

Nil

1959.

and be given.

Signature

Designation
of Position
in relation
to Company

Robert Courtmont
Secretary

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge by way of substituted security /dated the thirteenth day of March One thousand nine hundred and fifty nine and created by JOHN LEWIS PROPERTIES LIMITED for securing £1,400,000 Debenture Stock secured by a Trust Deed dated 22nd January 1952 and a Supplemental Trust Deed dated 17th January 1955 was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-fifth day of March One thousand nine hundred and fifty nine.

Given under my hand at London, this first day of April One thousand nine hundred and fifty nine.

Certificate and Mortgage received by

John Lewis Properties Ltd

132, Broad Street, London W1

Date 2/4/59

J. Whitfield

ASSISTANT Registrar of Companies.

[P.T.O.]