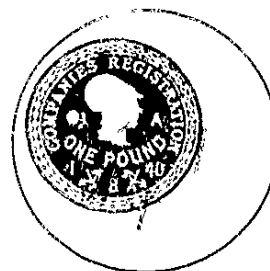


No. of Company : 08701

FORM No. 47.

THE COMPANIES ACT, 1929.

REGISTERED
31 JUL 1940



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

Pursuant to Section 79.

Name
of
Company

JOHN LEWIS PROPERTIES Limited.

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

Lawrence Messers Ltd.

16 Coleman Street

London E.C.2.

Auxiliary Factory:
22-8, BREAD STREET HILL, E.C.4.
TELEPHONE NO.: MANNION HOUSE 7373.

PUBLISHED AND SOLD BY
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2375

Particulars of a Mortgage

JOHN LEWIS

(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><i>11th July</i> 1940 Charge by way of substituted secur- ity supplemental to Trust Deed dated 28th October 1935 and two Deeds supplemental thereto dated 7th December 1936 and 14th January 1938 for securing Debenture Stock amounting to £2,075,000</p>	<p>See Column 1.</p>	<p>The leasehold property comprised in an Underlease dated the <i>11th</i> day of <i>July</i> 1940 and made between Henry Thomas Wright Charles Herbert Vigers and Ernest Ralph Adams of the one part and John Lewis Properties Limited of the other part together with the buildings now or hereafter thereon and the fixtures and fittings belonging to the said John Lewis Properties Limited now or hereafter therein all of which said property is known as No. 25 (formerly No. 31) Cadogan Gardens in the Parish of Chelsea <u>NOTE</u> The above premises are charged subject to and with the benefit of a Lease dated the 25th November 1936 and made between John Lewis Properties Limited of the one part and John Lewis and Company Limited of the other part of (inter alia) the said premises</p>

This Margin to be reserved for Binding.

This Margin to be reserved for Binding.

(a) A description of the Instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

NOTE.—As to delivery of the Instrument itself with these Particulars—see sec. 79 (1) of the Companies Act, 1929.

As to delivery in certain cases of (a) a copy of the Instrument, or (b) a copy of the Instrument and a prescribed form of certificate—see sec. 79 (3) and (5).

or Charge Created by

ROBERTS

Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the charge.	(5) (b) Amount or rate percent of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.
THE LONDON ASSURANCE, 1, KING WILLIAM STREET, E.C.4.	Nil.

Signature

Designation of position in relation to the Company.

Dated the

30th

day of

July

19 40.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a Mortgage or Charge by way of substituted security dated the eleventh day of July One thousand nine hundred and forty and created by JOHN LLOYD PROPERTIES LIMITED

for securing ~~the sum of~~ £2,075,000 Debenture Stock secured by a Trust Deed dated 23th October 1937 and deeds supplemental thereto

was this day Registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this thirty-first day of July

One thousand nine hundred and forty.

J. B. Boustred.

Registrar of Companies.

Certificate and Mortgage received by

A. Vanner for
London & Mercantile Bank Date 6th Aug 1940

[P.T.O.]