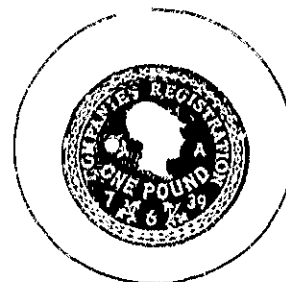


No. of Company 00001

FORM No. 47.

THE COMPANIES ACT, 1929.

REGISTERED
6 JUN 1939



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 LEBBER & CO.

16, Coleman Street, E.C.2.



Auxiliary Factory:
100, BRAD STREET HILL, E.C.4.
TELEPHONE No. - MARINE HOUSE 7373

**PUBLISHED AND SOLD BY
WITHERBY & CO. LTD.**

Law and Companies' Printers and Stationers
15, NICHOLAS LANE, LONDON, E.C.4
TELEPHONE - MARINE HOUSE 7373 (4 Lines)

Price 4s. 0d. for 25 copies.

Factory and Printing Works:
100, HIGH HOLBORN, W.C.1.
HOLBORN 2674 & Lines.

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.
✓ 31st May 1939 CHARGE supplemental to:- (a) Trust Deed dated 28th October 1935 to secure £825,000 3½% First Mortgage Debenture Stock (b) Supplemental Trust Deed dated 7th December 1936 for securing a further £1,000,000 First Mortgage Debenture Stock and (c) Supplemental Trust Deed dated 14th January 1938 for securing a further £250,000 First Mortgage Debenture Stock. <i>81st May 1939 charged by way of substituted security supplemental to Trust Deed dated 28th October 1935 and deeds supplemental thereto dated 7th December 1936 and 14th January 1938 for securing debenture stock amounting to £2,075,000.</i>	£2,075,000 <i>See column 1.</i>	(1) The lands comprised in Title Nos. LN.36930, LN.36931, LN.36932 in H.M. Land Registry. * (2) The lands tinted yellow, blue, brown and purple on the plan filed in H. M. Land Registry, Title No. LN.36929. * (3) The land tinted blue do. London Title No. 169329, all which said lands are in Oxford Street, Holles Street, Cavendish Square and Old Cavendish Street in the County of London. <u>Note:-</u> The above premises are charged subject to and with the benefit of two Leases dated respectively the 18th September 1935 and 25th November 1936 both made between John Lewis Properties Ltd. of the one part and John Lewis and Company Ltd. of the other part of (inter alia) the parts of the properties in the titles above referred to and a Deed supplemental to the above-mentioned Lease of 25th November 1936, dated 24th February 1939 and made between Dame Emma Boyton of the first part John Lewis Properties Ltd. of the second part and John Lewis and Company Ltd. of the third part.

This Map is to be reserved for Binding.

This Map is to be reserved for Binding.

** Together with all buildings now or hereafter erected thereon and the fixtures & fittings belonging thereto.*

(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).

Mortgage

or Charge Created by

PROPERTIES

Limited, a Company registered in England.

ged or

in
1921,
stry.

low,

nd
9.

do.
il
ord

ounty

are
th the
ed
tamber
his
part
Ltd.

move

een
st
Ltd.
he

re."

(1)

py

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the charge.

(5)

(5) Amount or rate percent. of the Com-
mission, Allowance or Discount (if any)
paid or made either directly or
indirectly by the Company to any
person in consideration of his sub-
scribing or agreeing to subscribe,
whether absolutely or conditionally, or
procuring or agreeing to procure sub-
scriptions, whether absolute or con-
ditional, for any of the Debentures
included in this Return.

THE LONDON ASSURANCE,
1, KING WILLIAM STREET,
E.C.4.

Nil.

This Margin to be reserved for Binding.

This Margin to be reserved for Binding.

Signature

Designation of
position
in relation
to the
Company.

Dated the

31st

day of

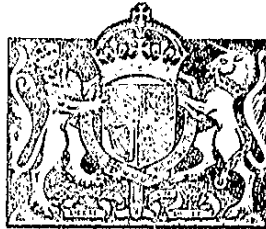
May

1929.

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

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 thirty-first day of May One thousand
nine hundred and thirty-nine and created by JOHN LEWIS PROPERTIES LIMITED
supplemental to a Trust Deed dated 23rd October 1935 and Deeds supplemental
thereto
for securing ~~the sum of~~ £2,075,000 Debenture Stock

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

Given under my hand at London, this sixth day of June
One thousand nine hundred and thirty-nine.

J. H. P. [Signature]

REGISTRAR Registrar of Companies.

Certificate and Mortgage received by

Messrs J. & L. L. [Signature]
10 Coleman St. E.C.2. Date 9-6-1939.

[P.T.O.]