No. of Certificate | 102 9 43.

[C.A. 8.]
24 6 05.

"COMPANIES ACTS, 1862 to 1900."

REGISTERED
13601
14 FEB 1906

Particulars to be supplied to the Registrar pursuant to S. 14 (7), of the Companies Act, 1900 (63 & 64 Vict. c. 48), of a mortgage or charge created by Kennards Stores

Limited,

and being:

Strike out the Sub heads (a), (b), (c) or (d), which do not apply

(a) a mortgage or charge for the purpose of securing any issue of debentures; or

~~(b) a mortgage or charge unpaid capital of the Company; or~~

(c) a mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale; or

~~(d) a floating charge on the undertaking or property of the Company.~~

(NOTE.—The original instrument evidencing the mortgage or charge must be presented with this Return within twenty-one days after the date of its creation (S. 14) (1), accompanied by the particulars set out on this form.)

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,
LONDON WALL, LONDON.

Presented for filing by

McKenna & Co

31 ... Bartholomew ...

COMPANIES REGISTRATION OFFICE
FEB. 1906

PARTICULARS of a Mortgage

Harrods

(1) Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures, the date of the Covering Deed (if any) by which the Security is created or defined	(2) Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series	(3) Dates of Resolutions creating the series of Debentures	(4) Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures, a General Description of the Property Charged
Deed of Arrangement dated 26 Jan 1906 supplemental to Trust Deed dated 22nd April 1892 and Deed of Assignment dated 24th August 1894	£97,000 the balance outstanding of an original amount of £120,000 issued by debentures issued in 1892 = 1894	5 February 1892	leasehold premises at the corner of Brompton Road and Sloane Crescent in the County of London held under a lease dated the 29th December 1905 and made between Thomas Edward Jennings of the first part John Copeland of the second part and the Company of the third part (being the lease granted pursuant to Agreements forming part of the security for the said debentures).

Note. The mortgage is not to secure a new loan but is to perfect the Debenture Holders security consequent upon the granting of the new lease.

or Charge Created by the

Stores Limited.

(5) Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge; or, in the case of a series of Debentures, the names, &c., of the Trustees (if any), for the Debenture holders	(6) Where more than one issue of Debentures in the same series		
	Date of present issue	Amount of present issue	Total Amount previously issued of this series (if any)
Sir James Bailey of 1 Princes Gate London W. William Mendel of 5 Whittington Avenue Leadenhall Street in the City of London Merchant, Sir Alfred James Newton, Baronet of 17 Cumberland Terrace Regents Park in the County of London (Trustees for Debenture holders)			

This Margin to be reserved for Binding.

Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (6) of the Companies Act, 1900 (63 & 64 Vict. c. 48).

I hereby Certify that a Mortgage or Charge dated the Twenty-sixth day of January One thousand nine hundred and One supplemental to a Trust Deed dated the 22nd April 1902 and a Deed of Assignment dated the 24th August 1904 and created by Harrods Stores.

Limited,

for securing the sum of £97,400 (being the balance outstanding of the Issue of Debentures secured by the above-mentioned Trust Deed) was this day Registered pursuant to s. 14 of the Companies Act, 1900.

Given under my hand at London, this Fourteenth day of February One thousand nine hundred and One

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

McKenna & Co.

31/34 Basinghall Street E.C.

Date 6th March 1906

Companies Act, 1900, sec. 14 (6).

P.T.O.

[CERTIFICATE No. 9.]