

# SH01

## Return of allotment of shares

**BLUEPRINT****2000**

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ What this form is for  
You may use this form to give  
notice of shares allotted following  
incorporation

☒ What this form is NOT for  
You cannot use this form to  
notice of shares taken by su  
on formation of the compar  
for an allotment of a new cl  
shares by an unlimited comp

**SATURDAY**

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23/07/2011

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COMPANIES HOUSE

### 1 Company details

Company number 2 3 8 9 3 7  
Company name in full JOHN LEWIS PARTNERSHIP plc

→ Filling in this form  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Allotment dates <sup>1</sup>

From Date d 2 d 5 m 0 m 3 y 2 y 0 y 1 y 1  
To Date d d m m y y y y

<sup>1</sup> Allotment date  
If all shares were allotted on the  
same day enter that date in the  
'from date' box. If shares were  
allotted over a period of time,  
complete both 'from date' and 'to  
date' boxes

### 3 Shares allotted

Please give details of the shares allotted, including bonus shares.  
(Please use a continuation page if necessary)

<sup>2</sup> Currency  
If currency details are not  
completed we will assume currency  
is in pound sterling

Class of shares (Eg Ordinary/Preference etc)	Currency <sup>2</sup>	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
SIP	GBP	16,750,000	1 00	1 00	0 00

If the allotted shares are fully or partly paid up otherwise than in cash, please  
state the consideration for which the shares were allotted

Continuation page  
Please use a continuation page if  
necessary

Details of non-cash  
consideration

If a PLC, please attach  
valuation report (if  
appropriate)

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## Return of allotment of shares

## Statement of capital

Section 4 (also Section 5 and Section 6, if appropriate) should reflect the company's issued capital at the date of this return

**4** Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling. If all your issued capital is in sterling, only complete Section 4 and then go to Section 7

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
5% CUMULATIVE PREFERENCE STOCK	1 00	0 00	3,696,995	£ 3,696,995 00
7 5% CUMULATIVE PREFERENCE STOCK	1 00	0 00	500,000	£ 500,000 00
DEFERRED ORDINARY	1 00	0 00	612,000	£ 612,000 00
SIP	1 00	0 00	70,250,000	£ 70,250,000 00
Totals			75,058,995	£ 75,058,995 00

**5** Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies  
Please complete a separate table for each currency

Currency				
Class of shares (E.g. Ordinary / Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

**6** Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital		③ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares		
Total aggregate nominal value ④		

① Including both the nominal value and any share premium

② E.g. Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

Continuation Pages  
Please use a Statement of Capital continuation page if necessary


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**7** Statement of capital (Prescribed particulars of rights attached to shares)

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section 4 and Section 5	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares</li> </ul> <p>A separate table must be used for each class of share</p> <p>Continuation page Please use a Statement of Capital continuation page if necessary</p>
Class of share	£1 00 5% CUMULATIVE PREFERENCE STOCK	
Prescribed particulars ①	See attached schedule	
Class of share	£1 00 7 5% CUMULATIVE PREFERENCE STOCK	
Prescribed particulars ①	See attached schedule	
Class of share	£1 00 DEFERRED ORDINARY	
Prescribed particulars ①	The shares have attached to them full voting rights. The shares have dividends and capital distribution rights, ranking behind the cumulative preference shares. They do not confer any rights of redemption.	

**8** Signature

	I am signing this form on behalf of the company	<p>② Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership</p> <p>③ Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p><b>X</b>  <b>X</b></p>	
	<p>This form may be signed by</p> <p>Director ④, Secretary, Person authorised ⑤, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>	

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## Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	£1 00 5% CUMULATIVE PREFERENCE STOCK	
Prescribed particulars	<p>5 PER CENT CUMULATIVE PREFERENCE STOCK WILL BE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 5 PER CENT PER ANNUM ON THE CAPITAL FOR THE TIME BEING PAID UP OR CREDITED AS PAID UP THEREON, PAYABLE PARI PASSU WITH THE DIVIDENDS PAYABLE ON THE 7½ PERCENT CUMULATIVE PREFERENCE STOCK AND IN PRIORITY TO ANY DIVIDEND ON THE DEFERRED ORDINARY SHARES OR THE SIP SHARES AND IN A WINDING-UP TO REPAYMENT PARI PASSU WITH THE 7½ PERCENT CUMULATIVE PREFERENCE STOCK OF THE CAPITAL PAID UP OR CREDITED AS PAID UP THEREON, TOGETHER WITH ALL ARREARS OR ACCRUALS OF THE SAID PREFERENTIAL DIVIDEND DOWN TO THE DATE OF SUCH REPAYMENT, WHETHER EARNED OR DECLARED OR NOT, BUT TO NO FURTHER RIGHT OF PARTICIPATION EITHER IN PROFITS OR ASSETS THE SAID CUMULATIVE PREFERENCE STOCK SHALL NOT CONFER THE RIGHT TO RECEIVE NOTICE OF ANY GENERAL MEETING OF THE COMPANY OR TO ATTEND OR VOTE AT ANY SUCH MEETING UNLESS THEIR PREFERENTIAL DIVIDEND SHALL BE SIX MONTHS IN ARREAR OR UNLESS A RESOLUTION (NOT BEING A RESOLUTION FOR WINDING UP THE COMPANY) DIRECTLY AFFECTING THE INTEREST OF SUCH SHARES AS A CLASS IS PROPOSED AND (WHETHER SUCH PREFERENTIAL DIVIDEND IS IN ARREAR OR NOT) SHALL NOT CONFER ANY RIGHT TO VOTE ON ANY RESOLUTION FOR WINDING UP THE COMPANY</p>	

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## Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	£1 00 7 5% CUMULATIVE PREFERENCE STOCK	
Prescribed particulars	<p>7½ PERCENT CUMULATIVE PREFERENCE STOCK WILL BE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 7½ PER CENT PER ANNUM ON THE CAPITAL FOR THE TIME BEING PAID UP OR CREDITED AS PAID UP THEREON, PAYABLE PARI PASSU WITH THE DIVIDENDS PAYABLE ON THE 5 PER CENT CUMULATIVE PREFERENCE STOCK AND IN PRIORITY TO ANY DIVIDEND ON THE DEFERRED ORDINARY SHARES OR THE SIP SHARES AND IN A WINDING-UP TO REPAYMENT PARI PASSU WITH THE 5 PER CENT CUMULATIVE PREFERENCE STOCK OF THE CAPITAL PAID UP OR CREDITED AS PAID UP THEREON, TOGETHER WITH ALL ARREARS OR ACCRUALS OF THE SAID PREFERENTIAL DIVIDEND DOWN TO THE DATE OF SUCH REPAYMENT, WHETHER EARNED OR DECLARED OR NOT, AND WHETHER OR NOT THERE SHALL HAVE BEEN PROFITS AVAILABLE FOR THE PAYMENT THEREOF, TO AN ADDITIONAL SUM EQUAL TO ONE-HALF OF THE AMOUNT OF SUCH CAPITAL BEFORE ANY RETURN OF CAPITAL IS MADE TO THE HOLDERS OF THE DEFERRED ORDINARY SHARES OR THE HOLDERS OF THE SIP SHARES BUT TO NO FURTHER RIGHT OF PARTICIPATION EITHER IN PROFITS OR ASSETS THE SAID CUMULATIVE PREFERENCE STOCK SHALL NOT CONFER THE RIGHT TO RECEIVE NOTICE OF ANY GENERAL MEETING OF THE COMPANY OR TO ATTEND OR VOTE AT ANY SUCH MEETING UNLESS THEIR PREFERENTIAL DIVIDEND SHALL BE SIX MONTHS IN ARREAR OR UNLESS A RESOLUTION (NOT BEING A RESOLUTION FOR WINDING UP THE COMPANY) DIRECTLY AFFECTING THE INTEREST OF SUCH SHARES AS A CLASS IS PROPOSED AND (WHETHER SUCH PREFERENTIAL DIVIDEND IS IN ARREAR OR NOT) SHALL NOT CONFER ANY RIGHT TO VOTE ON ANY RESOLUTION FOR WINDING UP THE COMPANY</p>	

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## Return of allotment of shares

### 7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	£1 00 SIP	
Prescribed particulars	<p>(a) THE HOLDERS OF THE SAID SIP SHARES WILL BE ENTITLED TO A DIVIDEND ON THE CAPITAL FOR THE TIME BEING PAID UP OR CREDITED AS PAID UP THEREON AND WHETHER OR NOT ANY DIVIDEND ON THE SAID DEFERRED ORDINARY SHARES IS DECLARED OR PAYABLE, AND IN A WINDING UP TO REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP THEREON, TOGETHER WITH ALL ARREARS OR ACCRUALS OF THE SAID DIVIDEND DOWN TO THE DATE OF SUCH REPAYMENT, WHETHER DECLARED OR NOT, AND WHETHER OR NOT THERE SHALL HAVE BEEN PROFITS AVAILABLE FOR THE PAYMENT THEREOF BUT TO NO FURTHER RIGHT OF PARTICIPATION EITHER IN PROFITS OR ASSETS (b) THE SAID SIP SHARES SHALL NOT CONFER THE RIGHT TO RECEIVE NOTICE OF ANY GENERAL MEETING OF THE COMPANY OR TO ATTEND OR VOTE AT ANY SUCH MEETING UNLESS A RESOLUTION (NOT BEING A RESOLUTION FOR WINDING UP THE COMPANY) DIRECTLY AFFECTING THE INTEREST OF SUCH SHARES AS A CLASS IS PROPOSED AND SHALL NOT CONFER ANY RIGHT TO VOTE ON ANY RESOLUTION FOR WINDING UP THE COMPANY</p>	

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### 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

Company name

The Secretary

Address

JOHN LEWIS plc

171 Victoria Street

Post town

London

County/Region

Postcode

S

W

1

E

S

N

N

Country

England

DX

Telephone

020 7828 1000



### Checklist

We may return the 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 shown the date(s) of allotment in section 2
- ☐ You have completed all appropriate share details in section 3
- ☐ You have completed the appropriate sections of the Statement of Capital
- ☐ 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)