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COMPANIES FORM No. 395

EO 1600 148

395

Particulars of a mortgage or charge

CHWP000

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

9

30209

Name of company

* insert full name of Company

* Harrods Limited

Date of creation of the charge

30th October 2008

Description of the instrument (if any) creating or evidencing the charge (note 2)

Chattel Mortgage dated 30th October 2008 between Hitachi Capital (UK) PLC (Lender) and Harrods Ltd (the "Borrower")

Amount secured by the mortgage or charge

All monies and liabilities which are now or at any time after the date of the Chattel Mortgage may be due owing or incurred from or by the Borrower to the Lender

Names and addresses of the mortgagees or persons entitled to the charge

Hitachi Capital (UK) PLC, Wallbrook Business Centre, Green Lane, Hounslow, Middlesex
Postcode TW4 6NW

Presenter's name address and reference (if any)
Ref: Prabha Patel
Hitachi Capital (UK) PLC
Wallbrook Business Centre,
Green Lane, Hounslow,
Middlesex TW4 6NW

For official Use (02/06)
Mortgage Section

FRIDAY
TU



AL07C4M4
A03 07/11/2008 318
COMPANIES HOUSE
*AMAV94JN
A33 04/11/2008 153
COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

GT

All of the equipment listed in the Solution Schedule bearing reference Number 00002250 of the Chattels Mortgage and the Loan Agreement

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

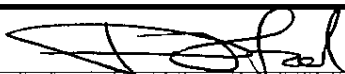
LOAN AGREEMENT means an agreement dated 30th October 2008 between Hitachi Capital UK Plc and Harrods Ltd, bearing reference number ASMR030131

Particulars as to commission allowance or discount (note 3)

[Empty box for commission allowance or discount]

A fee is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

Signed



Date

06/11/08

On behalf of [company][mortgagee/chargee]†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395) If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398) A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No 398 is submitted
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given
- 3 In this section there should be inserted the amount or rate per cent 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
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,
 for any of the debentures included in this return The rate of interest payable under the terms of the debentures should not be entered
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 401(2) of the Companies Act 1985

COMPANY NO. 30209
CHARGE NO. 9

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 30
OCTOBER 2008 AND CREATED BY HARRODS LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO HITACHI CAPITAL (UK) PLC WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 7 NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 NOVEMBER
2008

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