16 of illeate 30/27 C

## "COMPANIES ACTS, 1862 to 1900."

O JAN 1903







Particulars to be supplied to the Registrar pursuant to S. 14 (7), of

the Companies Act, 1900 (63 & 64 Viet. c. 48), of a mortgage or charge

created by the

Madworth purtings

- (a) a mortgage or charge for the purpose of securing any issue of debentures; or
- (b) a mortgage or charge on uncalled capital of the Company; or
- (e) a mortgage or charge created or evidenced by an instrument. -which, if excented by an individual, would require registration <del>-aa-a-bill-of-cale-por-</del>
- (d) a floating charge on the undertaking or property of the Company.

(Nore.-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 perticulars set out on this form.)

ented for Filing

rike out the heads (a), (b), or (d), which

ot apply.

by Jackson Hackson Solicitors



# PARTICULARS of a Morigage

(1)	(2)	(3)	(-1-)
Date of creation of the		, I	
Mortgage or Charge;   or, in the case of a	Amount secured by the Mortgage or	Dates of Resolutions	Short Particulars of the Property Mortgaged or
series e. Debentures,	Charge; or, in the case		Charged: or, in the case of a series of
the date of the Cover-	of a series of Doben-	creating the sevies of	Debentures, a General Description of the
ing Deed (if any) by which the Security is	tures, the total	Debonture John	Property Churged.
erested or defined.	the whole series.	5 K 10 T	<b>7</b>
to the second of	1 1	The state of the s	s made time of the system of the second system of t
Trust & Deed			\ \
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16 Jany . 1903	£18000	16 jun 1903	Brewery at Devises and
	Some fire to		
•	wer growing e		Public Houses and other
	Stock	, , , , ,	freehold and bearehold
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			Surperher situate set
, vx	** * ** * * * * * * * * * * * * * * *	a commission of the	Devises and elsewhere
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	,		Conliged as do such parts the.
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			as are affected thereby to any
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			1890 and made between the
•	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
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,	_		and Ferbert James Harris
<u> </u>			
·			and Sharles Checken fince -
	*		
	<b>Y</b>		of the other part being or
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المانية الماني المانية المانية	k	<b>f</b>	deed for securing £35000
	Ì		41/2 per cont, Dobenture Stock!).
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16 Jany . 190:	3. 200.	*	Debentures issued to the
0 ,	in issue of	<b>,</b>	Instees montioned in column
•	6 Debentur	rei	5 as sollateral security
	Paren		
	of £3000	1	charging the general assis
C 1 4 4 4 5 1 4	ench hord	•	of the Company (pubjech
		•	
	1 10 0		as above mentioned)
	ч		

Co. Createst Limited, Where more thou one is one of Debentures in the same reries. Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Chargo; or, in the case of a series of Debentures the names, A.c., of the Trustees Date of present Total amount previously usual of this serie: Amount of present (if any) for the Debenture-holders. issuo. isane. (if any). Alsoander Grant- Neck Willworth House, Devises Eagre Clias Lillo Smorey of Salisburg Esque 23 mgs

Signature I I San Can or Grane,

of 30/74

2/2

Form No. 47.

### "COMPANIES' ACTS, 1862 to 1900."

59180 26 JUL 1905	
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Particulars to be supplied to the Registrar pursuant to S. 14 (7), of the Companies' Act, 1900 (63 & 64 Viet., c. 48), of a mortgage or charge created by the

"I adworth and bompany

Limited

and being:-

- (a) a mortgage or charge for the purpose of securing any issue of debentures; or ome
- (b) a mertgage or charge on uncelled capital of the Company ; or
- (a) 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.

(Nors.—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.)

ed for Filing

e out the ids(a),(b),

(d), which apply.

Jackson ofackson

2 F JU 1995

Charles a second second second second	) \	(3)	(3)
Date of en thou 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	Amount secured by the Mortgage or Charge; or in the case of a series of Debentures, the total amount secured by the whole series	Dates of Re chuse creating the characters.  Debentures.	Charged: or, in the Property Charged: or Determines a General Description of Property Charged
Dipplemental Other Ded strick Other Ded dated The January 190	Lab 6333 Debenhure Stock and scollateral	5419 6 6 7	and also further freehold and also further freehold property situate at Devizes and bhuston the bountry of Wills  The Debentures charge the general assets of the Company

#### Wadworth and leampury \_Limited.

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

(8) 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 a ries (if any)

lescander Grant chech

\$ 18000 respectively

£333 M; A10

This Margin to be reserved for Binding

#### Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 4 (6) of the Companies Act, 1900 (63 & 64 Viet. c. 48).



Tour Need and an acknowledgment of indebtedness under teal is the that a Mortgage of Charge dated the Leventeer the I hereby Certify that a Mortgage or Charge dated the

day of the Rebente 4. Stock making in floor and full realized of and orensed by £24333 Debenter wattock and being supplemental to a Mortgage or Charge by loay of taux Deed day a the 16th day of January 1903 executed by

for securing the sum of 18.000 and as collateral security, the Debentus

2000, and one for \$333 all of even date was this day Registered pursuant to a. 14 of the Companies Act, 1900.

Given under my hand at London, this wenty withday of

One thousand nine hundred and A-124 (

Registrar of Joint Stock Companies.

& kerchest v Certificate and Mortgagacreceived by

Pongbourne Steven of the Packson

. Cevis co

Date 1 - august 1965
Companies Act, 1960 sec. 14 (it.

r.T.O.



Cleeve Esq

Northyale Brewery. Devizes,

Companies Registration Offices

Somerset House.

London, W. C.

Dear Sir,

We are extremely obliged 'o you for pointing out the omission, but the £85,000 Debenture's having been issued before the new act came into force we thought it was not necessary to mention them. We trust the two forms enclosed, which we have filled in are in order, and again thanking you.

Yours truly.

Wadworth & Go Limited Per Per



## 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			
id created by the Wadworth ?	, One thousand nin	ne hundred and d	hree
A MARKATOR C C ANALYSIS AND C POST COMMAND C TO COMMAND C	7	A COUNTRY OF COURSE	Limited
r securing the sum of \$18.000, and rebentures of even date, each	l, as collatera	l security,	sic
Debentures of even date, each	forsecuring	f3000. and n	umbered 1to
oere -as this day Registered pursuant to s. 14 of	•		
Given under my hand at London, this	Visentieth	day of far.	matif_
ne thousand nine hundred and the	<i>M</i>	mest Cira	W.
and Kelenles to a 'ortificate and Mortgage received by		strar of Joint Stock	
MADanie for			

Mobania for fackson & lackson

)ate 22nd farmary 1900, sec. 14 (6).

r.T.O

Cercificate No. 30177



COMPANIES THE ACTS, 1862 1907.



Companies Registration F.e Stamp must be impressed here.

Statement endered on the 80th er, 1908.

ny during he default

\*STATEMENT pursuant to Section 12 of

enalty for n the Companies Act, 1907 (7 Edwd. 7, c. 50), by its efficials

Wadworth and Company

Limited.

Norg.—The person signing this must be duly authorised to do so, and must append REGISTERED his official designation or position.

ented for filing

by Jackson & Jackson Devizes

WATER OY

8 JUL-1908 ACHT LANE. LONDON

LAYTON, LIMITED,

Grispany Pro · Argistration Agents,



#### STATEMENT pursuant to Section 12

Wadworth

of the total amount outstanding on the 1st July, 1908, of the debts 1st July, 1908, which under the provisions of the Act would have required required to be registered under Section 14 of the Companies

#### \* Description of Mortgage or Charge.

Deed for securing the repayment of £35,000 42 per cent I stinkers

I tock made between Wadwarth and Company Limited of the one'
part and Herbert James Harris of Bowden Hill House in the County
of Wilk Esquire and Charles Historia Luce of Malmesbury in the
same County Esquire being a Combyance of a Brewery and sundry
fuelold Inblic Houses and land and and a denies of sundry leasthold
Sullis Houses and land for the residence of divers terms of years (except
the last 3 days thereof respectively) All schools in the Borough of
Devizes and cloewhere in the County of Wills whom two for &

effecting such vecwity.

Seven Debentures by way of collaboral security each for some excuring the sum of £ 5000 being a floating charge on the sundertaking and property of the Company.

y the March 1890.

and Company.

Act, 1900.

of the Companies Act, 1907, by of the Company secured by Mortgages or Charges created before the registration had they been created after the raid date; except those already Amount. £36,000

Signature The Hele

Designation of position in \ relation to the Company

Total Amount ... £ 3500

THE COMPANIES ACTS, 1862 to 1907.

102159



PARTICULARS to be supplied to the Registrar pursuant to s. 10, of

the Companies Act, 1907 (7 Edwd. VII., c. 50), of a mortgage or charge created

by the

Wadworth + Company - Limited,

and being :-

- (a) A racrigage or charge for the purpose of securing any issue of debontures; or
- (h) A mortgage or charge on uncelled capital of the Company; or
- (c) A moregage or charge created or evidenced by an instrument—which, if executed by an individual, would require registration—as a bill of rale; or—
- (d) A mortgage or charge on any land wherever situate or any interest therein; or
- (e) A mortgage or charge on any book debts of the Company; or
- (f) A floating charge on the undertaking or properly of the Company

PERMISHED AND SOLD BY

#### WATERLOW & SONS LIMITED,

LAW ASD COMPANIES STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, LONDON.

Presented for filing by

Strike out the sub-

lowls  $(a_i, ibj, (c), idj, (c) \text{ or } (f), \text{ which do not apply.}$ 





12. Antelope Som re at Upavon  Nortgage  5. Cleaver Inn ve at Collington  4. Station Hotel at Moodborong  5. Raven Inn and about 5/40e	Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.*  Amount secured by the Mortgage or Charge.  Short particulars of the Property Mortgaged or Charged.  Short particulars of the Property Mortgaged or Charged.  1. Beenhouse to at Netheravor 2. Ambelope Imm to at Ellington 5. Cleaver Imm to at Ellington 5. Agreen Imm and about 5/µla of land at Involved 5. Jeonge Imm at Gorode.  Journal of Short particulars of the Property Mortgaged or Charged.  Short particulars of the Property Mortgaged or Charged.  Short particulars of the Property Mortgaged or Charged.	/3>	,
Amount secured by the Mortgage or Charge.  Mortgage or Charge and description thereof.*  Languary 1913  Languar	Amount secured by the Mortgage or Charge.  Amount secured by the Mortgage or Charge.  The Mortgage or Charge.  The Amount secured by the Mortgage or Charge.  The Mortgage or Charge.  The Amount secured by the Mortgage or Charge.  The Mortgage or	(2)	i (3)
Mortgage  5. Cleaver Inn ve at Collington 4. Station Hotel at Moodloronger  5. Queen Inn and about 5/4 ac	Mortgage  5. Cleaver Inn ve at Collington 4. Stateon Hotel at Moodborough 5. Raven Inn and about 5/4 de of land at Soulshot.	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
	6. George Inn at Rowde. 7. Loy House Inn at Hedding	£4700.	2. Antelope Som re at Apavon 5. Cleaver Inn ve at Collington 4. Station Hotel at Moodlorong 5. Raven Inn and about 5/40c
			Mortgage or Charge.

<sup>\*</sup> A description of the inscrument, e.g., Trust Deed, Mortgage, Debenture, &c., as the case may be, should be given.

Wadworth	V Company	Limited.
----------	-----------	----------

(4)

(5)

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

Arthur Ernest Hussey Ergre. Netheravon, Wills.

None paid.

Signature

Designation of position in rolation to the Company.

Secretary protein 20. August 1913

Date

## Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



I hereby Certify that a Mortgage or Charge
dated the <u>Eighteenth</u> day of <u>August</u> One thousand nine hundred and <u>Minteen and created by Wadworth + bompany</u>
nine hundred and Mirken and created by Wadworth + bompany
Limited,
for securing the sum of £4.700
was this day Registered pursuant to s. 98 of the Companies (Consolidation) Act, 1908.  Given under my hand at London, this wenty second day of Chagust
One thousand nine hundred and thirteen
Certificate and Mortgage received by
Assistant Registrar of Joint Stock Companies.
Assistant Registrar of Joint Stock Companies.  Locicitors Law Stationery Sozyoth.  299 Elancery home
Date 26/8/13  Companies (Consolidation) Act, 1908, sec. 93 (5).  P.T.O.

1917." ACTS, 1908 COMPANIES THE



PARTICULARS to be supplied to the Registrar, pursuant 1 2 93, of

the Companies (Consolidation) Act, 1908, of a mortgage or charge tracked by the

and being:--

- mortgage or charge for the purpose of securing any usue of debentures; or
- A mortgage or charge on uncalled share capital of the Company; or
- A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration
- A mortgage or charge on any land, wherever situate, or any interest therein; -ex-
- i mortgage or charge on any book debte of the Company; or
- A floating charge on the undertaking or property of the Company.

Presented for filing

CENTARIENTO

LLOYDS BANK DEVIZES.

trike out the subheads (a), (h), (c), (d), (e) or (f), which do not apply.

(1)	(2)	(8)
Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. *	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged,
Rescrotance during Departs	not occeding	the Rouckey arus box
Leccolandum of Definis		The Genou Hotel Everleigh
		he less Sur, Relhilace
		The bell de Esterier drumery
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Annual Company of the		
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1.		
-/	,	

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particular: .

<sup>\*</sup> A description of the Instrument, e.g., Trust Deed, Mortgage, Debenture, &c., as the case may be, should be given.

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1000	1	Compa	
 was co	rolli and	- Bullet	Limited.

(4)

Names (with Addresses and Descriptions) of the Mortgagees or Persons antitled to the charge.

(5)

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 agracing to procure subscriptions, whether absolute or conditional, for say of the Deboneures

Lloyds Bank Luilea

Signature

I. Barks Tomer

Designation of position in relation to the Company.

Managing General.

Date i league 192

Certificate of the Registration of a Martgage or Charge. Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



I hereby Certify that a Mortgage or Charge
dated the Leateen the day of august One thousand
nine hundred and twentypuland created by Viadworth + 60.
Limited,
for securing all moneys now due, or hereafter to become due, or from time to time accruing due from
the Company to the Lloyds Bank Limited -
on any account whatsoever, but not exceeding £22,300, was this day Registered pursuant
to s. 93 of the Companies (Consolidation) Act, 1908.
Given under my hand at London, this Leventienth day of August
One thousand nine hundred and twentypent.
Certificate and Mortgage received by  Registrar of Joint Stock Companies.
Att. Hauett.
Date 23 2 decf. 1921
Companies (Consolidation) Act, 1908, sec. 93 (5).

Certificate No. 30177

THE COMPANIES (CONSOLIDATION) ACT: 1908.

THE POLICE OF THE PARTY OF THE

PARTICULARS to be supplied to the Registrar pursuant to s. 98

of a Mortgage or Charge created by the Landon th and to find the

165037

Limited.

and being:—

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

(b) A mortgage or charge on uncalled share capital of the Company;

- (c) A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a hill of sale; or
- (d) A mortgage or charge on any land wherever situate or any interest therein; or
- (c) A mortgage or charge on any book debts of the Company; w
- (f) A floating charge on the undertaking or property of the Company.

Presented for filing

Strike out the sub-heads

apply.

(a), (b), (c), (d), (e)

or (f), which do not

bv

Waterion Bows Hayton

TO WHAT

13 MISHED AND SOLD BY

WATEDIOW & COMO LIMITER

(1)	(2)	(3)
Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.*	Amount secured by the Mortgage or Charge.	Short partingars of the Commerc Managagad or Chrysol
(1). 31th Action 195%, Lonveyance by the Afficial Lucies of Linaria, Canal and extens to the Invest Tuotes of the Invest of the Investigated felous mentioned, on purchase by the latter 11 of funds 15 1 1000 han is so that to the presence	, a	M. Pulle House with find and Dishes known on the white fin Inso is the inserve of the surgest of the home yourse to the some years thereps forms abeliany water of years thereps forms abeliany water of the thereing
of the Smot At		who by his same afred and the time to the I wo the Just the Just become served (2). Two freshed a wellinghour with their
by wadworth and bompany kinded to the justed further further the lower the further with function out of function in the further was a water to the histories of the west with		U builting adjustering formerly a auchingham staughter home and ship to me and in connection and the stay of the s
North All Andrews double	\frac{\lambda}{\chi}	The subject of the Convey ance is the field on the interest of the Long ance is the field on the field of the land on the field of the land of the field of the land of the field of the fi
March 1890 Rupt Liven  whichly a number of specific pushed in toth freshed and leaseheld, were noted by the bombany in the motion have upon in the property in the motion of the party in the party is a party in the party i	(35, ace)	
· · · · · · · · · · · · · · · · · · ·		;

\*A description of the Instrument, e.c. Frust Deed, Mortgage, Debenture, &c., as the case may be, should be given.

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particulars—see see. 93 (1) and Provisors (6) and (6)

or	Charge	Created	by the	
	Vadur	Ul good	Company	3 dar- 8
			(4)	<del></del>

Limited.

Names (with Addresses and Descriptions) to the Charge

Die Rober Hunt Staffeller Kludley Let. Learnam, Boronet, Mamhead Park Gxeler

and

Honry alfred Wadworth Grands. present france of the Sout Free of The Gene.

Signature

Designation position in relation to the

Company

15 - Teorque ber 1322

Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



I hereby Certify to be mortgage on throng if way of
١ ٠ ٠ ٠ ٠ ٠ ١
day of October One thousand nine hundred and teventy-time.
(supplemental to trust seed dated 7th march 1898
and created by Wadworth + bo
Limited,
for securing the sum of £35.000= Debentione sixth)
was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.
Given under my hand at London, this Lecture 1th day of Navember
One thousand nine hundred ancies that
Certificate and Mortgage received by Who Carry State Valgion Registrar of Joint Stack Compunies.
Walaston / Mr. La
Broken Can
207-1-1-2
Date
Companies (Consession Consession

#### Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



I hereby Certify that a Mortgage on thange by way of
Conveyance dated the Thirtyfirst
day of October One thousand nine hundred and liverly-live,
(supplemention to Trust Deed dated 7th march, 1890)
and created by Widworth + 60
Limited,
for securing the sum of 235,000= Debenture Hock)
Section of the sectio
was this day "Registered resuant to s. 93 of the Companies (Consolidation) Act, 1908.
Given under my hand at London, this Lettenth day of November
One thousand nine hundred and test of two.
Certificate and Mortgage received by A.C. Cumpbell - Veleton Registrar of Joint Stock Companies.
7 Forsled fer Assessmit Registrar of Joint Stock Companies.
Waterton Bro Zaylas
Brother Car
Dato 20/a/2
Companies (Consolidation) Act, 1908, sec. 93 (5). [P.T.o.

Certificate No. 30177

## THE COMPANIES (CONSOLIDATION) ACT, 1908.



PARTICULARS to be supplied to the Registrar pursuant to

of a Mortgage or Charge created by the Andworth and

<del>185</del>838

and being :-

15 NOV 1922

- (a) A mortgage or charge for the purpose of securing any issue of debentures; or
- (b) A mortgage or charge on uncasted share capital of the Company;
- (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 mortgage or charge on any land wherever situate or any interest therein; or
- (e) A mortgage or charge on any book debts of the Company; or
- (f) A floating charge on the undertaking or property of the Company.

Presented for filing

Strike out the ant-heads
(a), (b), (c), (d), (e)
or (f), which do not

by Waterlow Bros Payton

PURLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

Company Printers and Registration Agents,

DERCHIN LANE. LONDON.



(1)	(2)	(3)
Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.*	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
Release and Exchange liven the house of he hust the housent hustees of he hust theed below mentioned at aladonth and commany while I where he he begins and sourced the house the head to he have thereon) is would like the head there in the their wisted in the test which father was thereby econveyed to the Longian.		(1). Public House with yard and stables known as the uffile Lim Inh in the Brough of Levizes, while I have devised adjustenances the Ho. and H! Horthquise Street in the Brough of Levizes.  (3). A hulding adjoining forming a dwillinghouse slaughterhouse and shop His: H2. and H3. Horthquise Sheet, now used in consection with the bompanys Brewty.  (H) It huiding adjoining, formuly a dwillinghouse and shop horting of Paringly a dwillinghouse and shop horting of Paringly a dwillinghouse with the bompanys Brewty.
Lanuary 1903, Just Little hereby a number of specific thereby a number of specific thereby white white white white white thereby in the Invites there in Law tea the securing an issue HI Minigage Noch then man Law their registered 20" Lanuary 1903!	7 10,000	Altern of years in the last was rested in the Involved by the hust thed by way of second Montgage subject to an existing first change thereon.

<sup>\*</sup>A description of the Instrument, e.g. Trust Deed, Mortgage, Debenture, &c., as the case may be, should be given.

Al adurit	hat (	
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Limited.

(4)

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.

(5)

Amount or rateor cent, of the Commission, Allowanes or Discount (if any) pati 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 proqueing or agreeing to procure subscriptions, who ther absolute or conditional, for any of the Debentures included in this

Di Henry Hugh listhus House, Barmel, Stownhead, Simulos, Wills

More.

and

On present husies of the Sust ageed of the 16 January 1903.

Signature

Designation of position in relation

to the

felkins felkin Deverjes Solicitor to la Tanka

Date 15 - Rorsuber 1922

Note. The fees payable on registration of Mortgages and Charges are as follows:-

## Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).



I hereby Certify that a Mortgage or thange by way of	_
Deed of Exchange dated the First	
day of November One thousand nine hundred and liventy-tivo	
(supplemental to trust Deed dated 16th January, 1903	!
and created by Wadworth + bo	
Limit	ted,
for securing the sum of £18.000= Debendant Stock)	
was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.	
Given under my hand at London, this thateenth day of november	
One thousand nine hundred and tenenty-time.	,
Certificate and Mortgage received by  Certificate and Mortgage received by  Registrar of Joint Stock Compan	los
3- Dyrate for Registrar of Joint Stock Compan	10068*
Watertow Brown aufton	
Buchin Can Ex	
Date	F.T.O.
Companies (Consolidation) Act, 1908, sec. 93 (5).	

#### "THE COMPANIES ACT, 1929."

## Particulars



(to be delivered to the Registrar of Companies pursuant to Section 79, of The Companies Act, 1929)

OF A

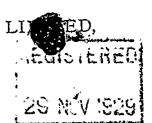
## Series of Nebentures

containing, or giving by reference to any other Instrument, any Charge, to the benefit of which the Debenture Holders of the said series are entitled pari passu, created by

Madworth & Confrage.

(a Company registered in England.)

(See last Page of this Form.)



NOTE.—The Deed (if any) containing the Charge must be delivered with these Particulars the Registrar within Twenty-one days after the execution of such Deed; or, if re is no Deed containing the Charge, one of the Debentures must be so delivered within Twenty-one days after the execution of any Debentures of the series.

This Form (47A) is to be used for Registration of Particulars of the ENTIRE Series. When more than one Issue of Debentures in the Series is made, Particulars of each Issue subsequent to the First should be sent to the Registrar on Form 48.

ci., 8874

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (2 LINES).

### JORDAN & SONS, LIMITED,

Presented by

Jj:

Cadwork

#### a Company registered

(1)	(2)	(3)	(4)
Total Amount Secured by the Whole Series.	Amount of the Present Issue of the Series	Dates of Resolutions Authorising the Issue of the Series.	Date of the Covering Deed (if sny) by which the Security is created or defined; or, if there is no such Deed, the date of the first execution of any Debentures of the Series
LH3,333 (include Ly3333 (anclude Lollasteral de alreud Longot Deero turil Allen 16th	19,000 d	1920 Combin	19th harlandit, 1929-
24 333 1 6) W	ji da		
E Partie	AND THE PARTY OF T		
	· 4	: 1	

Note.	-The Fe	es p	payable o	on Reg	istratio	n of th	ese F	artic	ulars a	re as i	follov	vs :	
	Where	the	amount	of the	whole	Series	does	not	exceed	£200	****	****	10s.
	Where	the	amount	exceed	İs	****	****	•••	****	£200	****	•••	£1

in England.

(5)(6)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 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 meluded in this Return.\* General Description of the Names of the Trustees (if any) for Property Charged. the Debenture Holders. Confrany at the Brewery, loans, book Debro Stock in Trade, plant Machinery , fischers suplements, volling Stock to the effects

\* The rate of interest payable under the terms of the Debentures should nor be entered in this column.

Signature

Designation of position in relation

to the Сстрану.

Dated the 29th day of hovember

Certificate of the Registration of a Series of Debentures.

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



I hereby Certify that a series of debentures created by WADWORTH & CO.

#### LIVI TED

(including £24, 533 already registered) and any further advances and securing or intending to secure £43, 333 / was this day registered pursuant

to Section 79 of the Companies Act, 1929.

Given under my hand at London, this twenty-ninth day of Movember

One thousand nine hundred and twen ty-nine

Certificate and Debenture received by

for Registrar of Companies.



Date \_\_\_\_\_

P.Y.O.

[Form No 47.

"THE COMPANIES ACT,

## Particulars



(to be delivered to the Registrar of Companies pursuant to Section 79, of The Companies Act, 1929)

# Mortgage or Charge

created by

Walnorth Tompeny, &

LIMITED,

(a Company registered in England),

and being-

- (a) A Charge for the purpose of securing any Issue of Debentures.
- (b) A Charge on uncalled Share Capital of the Company.
- (c) A Charge created or evidenced by an Instrument which, if executed by an individual, would require registration as a Bill of Sale.
- (d) A Charge on land, wherever situate, or any interest therein.
- (6) A Charge on Book Debts of the Company.
- (f) A Floating Charge on the Undertaking or Property of the Company.
- (g) A Charge on Calls made but not paid.
- (h) A Charge on a ship or any share in a ship.
- (i) A Charge on geodwill, or on a patent or a ncence under a patent, on a trade mark, or on a copy ight or a licence under a copyright.

TELEGRAMS: "GERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (2 LINES).

8881 NONG

### JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,

116 to 118 Chancery Lane, LONDON, W.C.

and 13 BROAD STREET PLACE, E.C. 2

Presented by

4 1 7 7

(1)	(2)	(3)
Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	Amount Secured by the Mortgage or Charge.	Short Particulars of the Property Mortgaged or Charged.
19th Movember, 1929 Conveyance "Ampoplemental K Lust Deed dated 16th January 1903 for securing £18,000).		The Raven Jun", Paulshot.  2 Guit reuts of £11. 15.0 9-107-  propecticly isoming out of the Green Dragen Jun" shouse  asjoining respectively at  market having too.  The Boot Sun", Berwick  St. James  The Solden Jun", Burbage  The Solden Jun", Burbage  The Vintage Hotel, Sutton Benger  24 Beth Road, Horizes.  The "Vintage Hotel", Sutton Benger  24 Beth Road, Horizes.  The "Who'd a - Hought - it Beer Hours,  Lockenige.  The Bear Stokel" Dennes  The Bear Stokel.
		all in the Country of hills.

<sup>\*</sup>A description of the Instrument—e.g. "Trust Decd." "Mortgage," "Debenture," &c., as the case may be—should be given.

<sup>†</sup> The rate of Interest payable under the terms of the Debentures should not be entered.

As to delivery of the Instrument, or, in certain cases, a copy thereof, with these Particulars, see Section 73 printed on Page 4 of this Form.

(4)

Names, Addresses, and Descriptions of the Mortgagees or Persons Entitled to me Charge. (5)

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 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 Retner.

Six Heavy Lugh arthur Foase, Barnet of Strushear in the County of with John Bartholomen of Rowde Court, hear Deviges, Esquie

Signature

Designation of position in relation to the Company.

Solicitos 18the Tongang

Dated the 29th

day of

19,24

Certificate of the Registration of a Mortgage or Charge.

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



hereby Certify that a Mortgage or Charge	
dated the nine teenth day of November	One thousand
nine hundred and twen tyoning and created by YADWO	RTH & CO. LIMIT D
(supplemental to Trust Deed dated Lo	th Jamary 1963
for securing the server Debenture Stock for 218,000	
was this day 'Registered pursuant to Section 79 of the Compani	es Act, 1920
Given under my hand at London, this twen ty-nin th	day of November
One thousand nine hundred and twenty-nine	
	Millian
1	for Registrar of Companies.
Certificate and Mortgage received by	
F 7FC 1 Date.	Act of the second state of
· · · · · · · · · · · · · · · · · · ·	[p.T.0,

Number of 30177 69

#### "THE COMPANIES ACT. 1929."

### Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

### Mortgage or Charge

CREATED BY

WADWORTH & COMPANY LIMITED.

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which is as follows:—

"84. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Charge was given has been paid or satisfied, order that Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

66951-32

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (\$ LINES),

JORDAN & SONS, LIMITED, Company Registration Agents, Printers. and Publishers, 116 to 118 Chancery Lane, LONDON, W.C. 2,

and 13 BROAD STREET PLACE, E.C. 2.





# Declaration beritying Memorandum of Satisfaction of Mortgage or Charge

WADW	O R T H & C	OMPANY
Assumation of the Committee of the Commi	LIMITE	<b>D</b> .
•		Authoritishmin is beilling the same-same-same-properties statement (specification)
	ove-named Company, and	THOMAS A WEEKS
		Lts
That the particulars of and dated the	hundred and thirty thromation, and belief. And	day of Aug., are true to the best of we make this solemn Declaration are, and by virtue of the provisions
eclared at DEVI  n the COUNTY of  Racied Shie Bartholog	WILTS by hin above	1. Marthstorne
ne day o	and thirty three	, Thorneeds
efore me,	7. Jalleson	

25/

# Memorandum of Satisfaction of Mortgage or Charge.



A
Companies
Registration
Fee Stamp
of 5s.
must be
impressed
here.

NADWORTH & COMPANY
the side did the the side the
LIMITED,
hereby gives Notice that the registered Charge being* a Mortgage
dated the 18th day of August 1913  Instrument(s) creating or evidencing the Charge, e.g., "Morrisage," "Charge, e.g., "Morrisage," "Charge, e.g., "Charge, e.g., "Morrisage," "Charge, e.g., "Morrisage, "Morrisage, e.g., "Morrisage, e.g., "Morrisage, e.g., "Morrisage, "Morrisage, e.g., "Morrisage, "Morrisage, e.g., "Morrisage, "Morrisage, e.g., "Morrisage, e.g
etc. with the date thereof.
Charge was a Series of Debentures, or Debenture
Stock, the words "authorised by Resolution,"
of which Particulars were registered with the Registrar of Companies on should be added.
the twenty second day of August 19 13 V
was satisfied on the twenty fifth day of Cotober 19 17
to the extent of £ 4,700 being the whole amount thereof.

In Mittess whereof the Common Seal of the Company was hereunto affixed the 3/ day of May

One thousand nine hundred and thirty three , in the presence of

1. Martho Tomero Direct

Seal of

Сомрану,

NOTE.—This maken is reserved for binding, and must not be written across.

Memorandum of Satizfaction.

OF

Mortgage or Charge

CREATED BY

WADWORTH & GOMPANY

LIMITED.

(To be entered on the Register pursuant to Section 84 of The Companies Act, 1929.)

[Form No. 47 A.

1929."

COMPANIES ACT,

Collo

## Particulars

(to be delivered to the Registrar of Companies pursuant to Section 79 of The Companies Act, 1929)

OF A

# Series of Nebentures

containing, or giving by reference to any other Instrument, any Charge, to the benefit of which the Debenture Holders of the said series are entitled pari passu, created by

Wadworth & bompany

LIMITED

(a Company registered in England). REGIS LILL.

(See last Page of this Form.)

NCTE .-- The Deed (if any) containing the Charge must be delivered with these Particulars to the Registrar within Twenty-one days after the execution of such Deed; or, if there is no Deed containing the Charge, one of the Debentures must be so delivered within Twenty-one days after the execution of any Debentures of the series.

This Form (47A) is to be used for Registration of Particulars of the ENTIRE Series. When more than one Issue of Debentures in the Series is made, Particulars of each Issue subsequent to the First should be sent to the Registrar on Form 48.

65156-32

TELEGRAMB: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (8 LINES).

#### JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 TO 118 CHANCERY LANE, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented by

# PARTICULARS of a SERIES of DEBENTURES created by Wadworth

### a Company registered

. •			
(1)	(2)	(3)	(4)
Total Amount Secured by the Whole Series.	Amount of the Present Issue of the Series.	Dates of Resolutions Authorising the Issue of the Series.	Date of the Covering Deed (if any) by which the Security is created or defined; cr. if there is no such Deed, the date of the first execution of any Debantures of the Series,
£61,466 (including	£18,133.	13th July 1938	13th July 1933
£61,466 (including £43,333 already registered) and any further advances.			
further advances.			
	6		
		i k	
<b>V</b>	· · · · · · · · · · · · · · · · · · ·	1 - - - - - -	
	** ** ** ** ** ** ** ** ** ** ** ** **	•	;
		; ;	1 3
	4	ï	•

NOTE.—The Fees payable on Registratio	n of th	ese F	articu	lars ar	re as f	follow	:	
Where the amount of the whole	Series	does	not e	xceed	£200	,,,,	****	10s.
Where the amount exceeds	****	***	****	4400	£200	***	****	£1

(5)

General Description of the Property Charged.

(6)

Names of the Trustees (if any) for the Debenture Holders.

(7)

Amount or rate per cent. of the Com-mission, Allowance, or Discount (if any) paid or made either directly or indirectly by the Company to any person it. ron-sideration of his subscribing or agreeing to subscribe, whether absolutely or con-ditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Detentures included in this Return.\*

In Trust Deed dated 16 th

lanuary 1903, and

Supplemental Beeds dated

November 1929 and John Bartholomews.

The goodwill of its basiness

at its Sorewery and the

foodwill (if any) altack

ing to the various

properties and all the boans

book debts, Stock in winde

plant, machinery, fixtures,

rolling Stock and other

effects.

Moveditaments comprised Sir Henry Hough Ofthur 118% discount. Hooare, Sagronei

\* The rate of interest payable under the terms of the Debentures should wor be entered in this column.

Signature

Designation of position in relation to the Company.

day of

1933

Certificate of the Registration of a Series of Pebentures.

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



H hereby Certify that a series of debentures created by
wadworth & CO. LIMITED including £43, 33 already registered, and any further advances
and securing or intending to secure £61,466 / was this day registered pursuant
to Section 79 of the Companies Act, 1929.
Given under my hand at London, this twenty-first day of July
One thousand nine hundred and thirty-three.

Jordan - Sons. Re

Certificate and Debenture received by

Registrar of Companies.

Date 25 7. 33

[P.T.O.

THE COMPANIES ACT.

# Particulars



(to be delivered to the Registrar of Companies pursuant to Section 79 of The Companies Act, 1929)

# Mortgage or Charge

created by Wadworth & bompany

LIMITED,

(a Company registered in England)

REGISTLINED 21 JUL 1936

(See Page 4 of this Form.)

68174-33

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (3 LINEB).

#### JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 to 118 Chancery Lane, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented by

### PARTICULARS of a MORTGAGE or CHARGE created by

### A Company Registered

		A Company negation
(1)	(2)	(3)
Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	Amount Secured by the Morigage or Charge.	Short Particulars of the Property Mortgaged or Charged.
13th July 1933. bonveyance.	See Column1	"Antilope Inn; Upavon. I "banal Taverni, Bradford on avon George Inni, Rowde.
Supplemental to Trust Deed dated by january 1903		New Inn; Harlborough.  (New Inn; Houngerdown, brippen and land adjoining.  Royal Oak Inn, borsham.
or securing £18,000		White House Inn Winterbourne with 2+ 38 p. land Bassett. Norther arms Hotel Box. " Bear Hotel, belks ham.
K3		Bell Inn, Devizes.  All in the bounty of wills.
	, market	# * * * * * * * * * * * * * * * * * * *
		Deed ""Nortgage," "Debenture," &c., as the case may b

<sup>\*</sup>A description of the Instrument-e.g. "Trust Deed," "Mortgage," "Debenture," &c., as the case may beshould be given.

<sup>†</sup>The rate of Interest payable under the terms of the Debentures should not be entered.

As to delivery of the Instrument with these Particulars, see Section 79, Sub-Section (I), printed on

As to delivery in certain eases of (a) a Copy of the Instrument, or (b) a Copy of the Instrument Page 4 of this Form. and a prescribed Form [Form 47c] of Certificate, see Section 79, Sub-Sections (3) and (5). The Page payable on Registration of Mortgages and Charges are as follows:---

(4)

Names, Addresses, and Descriptions of the Mortgagees or Persons Entitled to the Charge. (5)

Amount or rate per cent, of the Commissic, and Allowance, or Discount (if any) paid or made. There 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 precure subscriptions, whether absolute or conditional, for any of the Debentures included in this Resurn.

Sir Henry Hugh Withur Hvare, Baronet of Stourhead in the bounty of Wilts.

John Bartholomew, of Rowde bourt, near Devizes, Esquire.

-11's porcent

Signature

Designation of position in relation to the Company.

Solidon Totte Compan

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
dated the thirteenth day of July One thousand
nine hundred and thirty-three and created by WADWORTH & CO. LIMITED
(supplemental to Trust Deed deted 16th January 1903
for securing the same with the Debenture Stock for £18,000)
was this day Registered pursuant to Section 78 of the Companies Act, 1929.
Given under my hand at London, this twenty-first day of July
One thousand nine hundred and thirty-three.
Registrar of Companies.
Certificate and Mortgage received by  Cuy Sand Sand Sand Sand Sand Sand Sand Sand
Dite 2- Wift 1933.

P.T.O.

Form No. 49.

### THE COMPANIES ACT, 1929.

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Pursuant to Section 84.

No Revenue Stamp duty chargeable.

Name of Company. Resu & alwork & Company, Limited.
WE, Ithu Massis Tomers
et 1200 de Court Hoge
a Director of Salworth & Colico
5 NOV 1933 Limited, and
Thomas Docks
1 Estant Terrace Device
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction annexed
hereto and dated the 272 day of Seloter, 1983
are true to the best of our knowledge, information and belief,
and we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the "Statutory
Declarations Act, 1835."
7 (1-0)

Thomas Thanging Such

(a) o. Notary Public or Justice of the Peaced

### Memorandum of Satisfaction of Mortgage or Charge.

Walnorth & Tumpan of which Particulars were registered with the Registrar of Companies on the fully the day of August 1921 was satisfied on .....19.3.3. to-the extent of In witness whereof the common seal of the Company was hereunto Seal of Directors. Company.

Margin reserved for binding.

(b) A description of the Instrument's, or other or evidencing the charge, e.g., "Mor'gage," "Charge," "Debenture," etc., with the date thereof should be in crted. If the 1 % of a charge was a "Swies of Debentures," or "Debenture Steek," the words "authorized by Resolution," together with the date of the obtained by added.

Wanworth & Colli

Mondall !

LForm No.

#### "THE COMPANIES ACT, 1929."



(to be delivered to the Registrar of Companies pursuant to Section 79 of The Companies Act, 1929)

OF A

# Mortgage or Charge

created by Wadworth & Domposy

(a Company registered in England)

(See Page 4 of this Form.)

TELEGRAMS: "GERTIFICATE, ESTRAND. ",ONDON,"

TELEPHONE NO.: HOLBORN 0434 (3 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 CHANCERY LANE, LONDON, W.C. 2,

and 13 BROAD STREET PLACE, E.C. 2.

Presented by

10s.

(1)	(2)	(3)
Date and Description of the Instrument Creating or Evidencing the Morigage of Charge.*	Amount Secured by the Mortgage or Charge.	Short Particulars of the Property Mortgaged or Charged.
Supplemental H Thus Seen daken  The March 1890  Or Decenting L 35,000 4  Debentine Stake)  Debentine Stake)  Lupple enertal to  Shust Beet dates  16th January 1903	See Column 1.  Lou 266.  See Column 1.	" Joy Haouso Inn' situate at  Hooddington, Wills  2. "Joans James Inn' situate at  Hooddington, Wills  2. Joange Jun' & Land situate at  Sotterne, Wilts
A description of th		, · · · · · · · · · · · · · · · · · · ·

A description of the Instrument-e.g. "Trust Dead," "Mortgage," "Debenture," should be given.

†The rate of Interest payable under the terms of the Debentures should not be entered.

As to delivery of the Instrument with these Particulars see Section 79, Sub-Section (1), printed on

As to delivery in certain cases of (a) a Copy of the Instrument, or (b) a Copy of the Instrument Page 4 of this Form. and a prescribed Form [Form 47c] of Certificate, see Section 79, Sub-Sections (3) and (5).

NOTE.—This Margin is reserved for binding, and must not be written acro-

(4)

(5)

Names, Addresses, and Descriptions of the Mortgagees or Persons Entitled to the Charge. 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 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.

Baron Damhead, of Hamhead Park, Easter and John Bartholomew Esgre, of Bowde Court near Devices.

(1) Lin Howing Hough Arthur Hooare, Baranet, of Stourhead, Wills & John Bartholomew Esgra, of Rowdo Court near Devizes

Signature

Designation of fosition in relation to the

Сотрану.

Solicitor to the Eumpany

## Section 79, Sub-Sections (1) and (2) of The Companies Act, 1929.

79.—(1) Subject to the provisions of this Part of this Act, every charge created after the fixed date by a Company registered in England and being a charge to which this Section applies shall, so far as any security on the Company's property or undertaking is conferred thereby, be void against the Liquidator and any Creditor of the Company, unless the prescribed particulars of the charge, together with the instrument, if any, by which the charge is created or evidenced, are delivered to or received by the Registrar of Companies for registration in manner required by this Act within twenty-one days after the date of its creation, but without prejudice to any contract or obligation for repayment of the money thereby secured, and when a charge becomes void under this Section the money secured thereby shall immediately become payable.

- (2) This Section applies to the following charges:-
  - (a) A charge for the purpose of securing any issue of Debentures;
  - (b) A charge on uncalled Share Capital of the Company;
  - (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale;
  - (d) A charge on land, wherever situate, or any interest therein;
  - (e) A charge on book debts of the Company;
  - (f) A floating charge on the undertaking or property of the Company;
  - (g) A charge on calls made but not paid;
  - (h) A charge on a ship or any share in a ship;
  - (i) A charge on goodwill, or on a patent or a licence under a patent, on a trade mark, or on a copyright or licence under a copyright.



### 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
ជនទៅ the sixth day of June One thousand
nine hundred and thirty-six and created by ADWORTH & GO. LIXITED
(supplemental to Trust Deed dated 7th March 1890)
for securing the state £35,000 Debenture Stock
was this day Registered pursuant to Section 79 of the Companies Act, 1929.
Given under my hand at London, this geventeenth day of June
One thousand nine hundred and thirty-six.  According Registrar of Companies.
. Certificate and Mortgage received by
Date 2-7-6.36
arabilitation (correction resultation (the second resultation resu

[P.T.O.

# 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
dated the sixth day of June One thouse
nine hundred and thirty-six and created by ADVORTH & CO. LIMITED
(supplemental to Trust Deed dated 16th January 1905)
for securing wherements. £18,000 Debenture Stock
was this day Registered pursuant to Section 79 of the Companies Act, 1929.
Given under my hand at London, this seventeenth day of June
One thousand nine hundred and thirty-nix.  Amaitin
A god wit Registrar of Compan
Certificate and Mortgage received by
7z-6 3(

Number of \
Company \

3017 -

By Holand

[Form No. 47.

"THE COMPANIE

ACT, `1929.''



## Particulars

(to be delivered to the Registrar of Companies pursuant to Section 79

of The Companies Act, 1929)

OF A

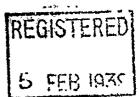
# Mortgage or Charge

created by

Wadworth & Coppositional

LIMITED

(a Company registered in England)



(Sec Page 4 of this Form.)

90255-37

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434 '3 Lines).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 Chancery Lane, LONDON, W.C. 2,

and 13 BROAD STREET PLACE, E.C. 2.

Presented by

S. Marie T. 
. (1)	(2)	(3)
Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	Amount Secured by the Mortgage or Charge.	Short Particulars of the Property Mortgaged or Charged.
Montgage 25K January 1938 Hay want of Substitute Displantal to	1	House shop & Off-hicensed Beer House known as "The
Trust Deer dalen 16th January, 1903		Poplars", Wingfield, Wilto, with about 2 hourd.
for securing \$18,000 Debent	her Their	nor 4 55 new Park St, Derizes
Stock		whichproperty is recleased from the Charge.

<sup>\*</sup> A description of the Instrument—e.g. "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

<sup>†</sup> The rate of Interest payable under the terms of the Debertures should not be entered.

As to delivery of the Instrument with these particulars see Section 79, Sub-Section (1), printed on Page 4 of this Form.

As to delivery in certain cases of a a Copy of the Instrument, or 16). Copy of the Instrument and a prescribed Form 4500 of Certificate, see Section 70, Sub-Sections (3) and (5).

Norg.—The Fees payable on Educistration of Mortgages and Charges are as follows:—

(4)

Names, Addresses, and Descriptions of the Mortgagees or Persons Entitled to the Charge.

(5)

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 parson 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.

Tir Henry Hugh Arthur Hoare, Baronet Stouchead, Wilto,

John Bartholomew Esquire, Rowde Court, Wilto.

Trustees for the holders of 4% Montgage Detentive Stock issued by the Company

Signature,

Designation of fosition in relation to the

Company.

### 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 secority
dated the twenty-cicth day of Taxing	One theusand
nine hundred and	
	tasaninna mutikandintaa amaa am inasananningini maanaanin
for securing the sum of £18,000 Debenture Stock	
was this day Registered pursuant to Section 79 of the Cor Given under my hand at London, this	
One thousand nine hundred and, thirty-eight.	of the same of the
	Assistant Registrar of Companies.
Certificate and Mortgage received by	
Date.	9.2.38
V = c _	
	[P.T.O.

"THE COMPANIES ACT, 1929.

# Particulars



(to be delivered to the Registrar of Companies pursuant to Section 79

of The Companies Act, 1929)

REGISTERED

of a

# Mortgage or Charge

created by Wadworth & Dompany

\_LIMITED

(a Company registered in England)

(See Page 4 of this Form.)

99086-88

Talegrams: "CERTIFICATE, ESTRAND, LONDON."

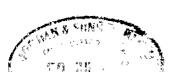
Telephone No.: HOLBORN 0434 (3 Lines).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 Chancery Lane, LONDON, W.C. 2,

and 13 BROAD STREET PLACE, E.C. 2.

Presented by



should be given.

<sup>†</sup>The rate of Interest payable under the torms of the Pebentures should not be entered.

As to delivery of the Instrument with these Particulars see Section 79, Sub-Section (1), printed on

As to delivery in certain cases of (a) a Copy of the Instrument, or (b) a Copy of the Instrument Page 4 of this Form. and a prescribed Form [Form 47e] of Certificate, see Sect on 79, Sub-Sections (3) and (5).

in England.

NOTE.—This Margin Preserved for binding, and must not be

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons Entitled to the Charge.

(5)

Amount or rate per cent, of the Commission, Allowance, or Discount (if any) peld or made either directly or indirectly h, 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.

Sir. Henry Hugh Arthur Hoare, Baronet,
of Stourhead, Wilts.
John Bartholomew, Esquire,
of Rowde bourt, near Devizes.

Signature

Designation of position in relation to the Company.

Solicitors to the Company

### 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 wey or additional security
dated the twenty-seventh day of July One thousand
nine hundred and thirty-eight and created by WADWORTH & CO. LINITED
supplemental to a Trust cod dated 16th January 1905
for securing the sum of £18,000 Depenture Stock
манир, установ, а принаментичного принаментичного принаментичного принаментичного в
was this day Registered pursuant to Section 70 of the Companies Act, 1929.
Given under my hand at London, this thirtieth day of July
One thousand nine hundred and thirty-eight.
J. Moustral.
Aestra Registrar of Companies.
Certificate and Mortgage received by
Date 9. 8. 38

[P.T.O.

"THE COMPANIES ACT,

# Particulars



(to be delivered to the Rigistrar of Companies pursuant to Section 79

The Companies Act, 1929)

REGISTERED

Debenture

containing, or giving by reference to any other Instrument, any Charge, to the benefit of which the Debenture Holders of the said series are entitled pari passu, created by

Wadworth & DompanyLIMITED

(a Company registered in England).

(See last Page of this Form.)

NOTE .- The Deed (if any) containing the Charge must be delivered with these Particulars to the Registrar within Twenty-one days after the execution of such Deed; or, if there is no Deed containing the Charge, one of the Debentures must be so delivered within Twenty-one days after the execution of any Debentures of the series.

This Form (47A) is to be used for Registration of Particulars of the ENTIRE Series. When more thun one Issue of Debentures in the Series is made, Particulars of each Issue subsequent to the First should be sent to the Registrar on Form 48.

Telegrams: "Certificate, Estrand, London."

TELEPHONE NO.: HOLBORN 0434 (3)

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publichers, 116 CHANCERY LANE, LONDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented by

### PARTICULARS of a SERIES of DEBENTURES created by

a Company registered

(1)	(2)	(3)	(4)
Total Amount Secured by the Whole Scries.	Amount of the Present Issue of the Series.	Dates of Resolutions, Authorising the Issue of the Series.	Date of the Covering Deed (if any) by which the Securit; in created or defined; or, if there is no such Deed, the date of the first execution of any Debentures of the Series,
£76216 (including	£14750	16 fan 1903 17 July 1905 19 nov 1929 13 July 1933 27th July 193	27th July 19:
E 61466 already egistered,) and any			
further advance.			, , ,
,			
			•
			2
			· ·
		!	
•			

Note.—The Fees payable on Registrat	ion of th	ese F	artic	ulars a	re as	follo	<i>N</i> :	
Where the amount of the who	le Series	does	not	exceed	£200			10s.
_		***	****				***	£1
Where the amount of the whole								£

General Description of the Property Charged.  Names of the Trustees (if any) for the Debenture Holders.  Names of the Trustees (if any) for the Debenture Holders.  Names of the Trustees (if any) for the Debenture Holders.  Names of the Trustees (if any) for the Debenture Holders.  Names of the Trustees (if any) for the Debenture Holders.  Names of the Trustees (if any) for the Debenture Holders.  Names of the Trustees (if any) for the Debenture Holders.  Names of the Trustees (if any) for the Debenture Holders.  Names of the Trustees (if any) for the Debenture Holders.  Names of the Trustees (if any) for the Debenture Holders.  Names of the Trustees (if any) for the Longary to any distribution of the National Holders.  Names of the Trustees (if any) for the Longary to any distribution of the Debenture Holders.  Names of the Trustees (if any) for the Longary to any distribution the National Holders.  Names of the Trustees (if any) for the Longary to any distribution of the Debenture Holders.  Names of the Trustees (if any) for the Longary to any distribution of the National Holders.  Names of the Trustees (if any) for the Longary to any distribution of the Patenta.  Names of the Trustees (if any) for the Longary to any distribution of the National Holders.  Names of the Trustees (if any) distribution in the National Holders.  Names of the Trustees (if any) for the Longary to any distribution in the National Holders.  Names of the Trustees (if any) for the Longary to any distribution in the National Holders.  Names of the Trustees (if any) for the Longary to any distribution in the National Holders.  Names of the Longary to any distribution in the National Holders.  Names of the Longary to any distribution in the National Holders.  Names of the Longary to any distribution in the National Holders.  Names of the Longary Holders.  Names of the National Holder			
in Trusk Deed dated Arthur Hoare, Baronet  toth January 1903 and John Bartholoment, Cognie  Supplemental Deeds dated  19 th November 1929, 13 th  July 1933 and 27th July  1938.  The goodwill of its business  at its Breway, and the  goodwill (if any) attaching  to the various properties, and  all the loans, bookdebts,  Stock intrade, plant,  machinery, sixtures, rolling	General Description of the	Names of the Trustees (if any) for	Amount or rate per cent. mission, Allowance, or Disco paid or made either directly by the Company to any per sideration of his subscribing to subscribe, whether absolu ditionally or procuring or procure subscriptions, wheth or conditional, for any of the
Supplemental Deeds dated  19 th November 1929, 13 th  July 1933 and 27th July  1938.  The goodwill of its business at its Brewery, and the  goodwill (if any) attaching  to the various properties, and all the loans, bookdebts,  Stock intrade, plant,  machinery, fixelines, rolling			·
July 1933 and 27th July 1938.  The goodwill of its business at its Brewery, and the goodwill (if any) attaching to the various properties, and all the loans, bookdebts, Stock intrade, plant, machinery, fixelines, rolling	16th January 1903 and		icie :
The goodwill of its business at its Brewery, and the goodwill (if any) attaching to the various properties, and all the loans, bookdebts, Stock intrade, plant, machinery, fixetures, rolling	July 1933 and 27th July	h .	
to the various properties, and all the loans, bookdebts,  Stock intrade, plant,  machinery, ficilizes, rolling	The goodwill of its busine	200	<i>H</i>
Stock intrade, plant, machinery, finctioner, rolling	goodwill (if any) attachem		
machinery, fixtures, rolling	all the loans, bookdebts,		
H	<b>/</b> }		

\* The rate of interest payable under the terms of the Debentures should not be entered in this coumn.

Signature

Designation of position in relation to the

Company.

Policitors to the Company

Dated the 2 M day of "

1938

# Certificate of the Registration of a Series of Debentures.

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



I hereby Certify that a series of debentures created by MADWORTH & COMPANY
and securing or intending to secure £76.216 (Inclusive continuous resolutions dated 15th January 1905, of a Series of £61.466 authorized by resolutions dated 15th January 1905, 19th November 1929, and 15th July 1985) was this day registered pursuant registered pursuant to Section 79 of the Companies Act, 1929.
Given under my hand at London, this thir tieth day of day of
One thousand nine hundred and thirty-eight.
One moduling
Certificate and Debenture received by
Registrar of Companies.

.O.T.9

[Form No. 47.

"THE COMPANIES ACT, 4929."

# Particulars



(to be delivered to the Registrar of Companies pursuant to Section 79

of The Companies Act, 1929) | REGISTERED|

OF A

16 JUL 1540!

# Mortgage or Charge

created by Wadworth & bomb

LIMITED

(a Company registered in England)

(Sec Page 4 of this Form.)

100388.30

Talegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434 (3 Lines).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 CHANCERY LANE, LONDON, W.C. 2,

and 13 BROAD STREET PLACE, E.C. 2.

Presented by

	(1)	(2)	(3)
	Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	Amount Secured by the Mortgage or Charge.	Short Particulars of the Property Mortgaged or Charged.
su grk to	Partgage by way of  botituted security dated  July 1940. Elephemental  Bruck Deed dated 16th  muary 1903 for securing  Reservitions  8,600 A/b Martgage Stock)	Lec Column 1.	Pacture field containing about 1824 adjoining the Railway Station in the Soie Ru Facion of Seemed, Wilto, not part 270 on the Ordnance Gurenzy Flam for that Facion.  In place of freehold hereditaments containing about 3: 8: 7; situate adjoining the Royal Oak Inn in the Facion of Gasterton. Wilto.

<sup>\*</sup>A description of the Instrument-e.g. "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

<sup>†</sup>The rate of Interest paya' under the terms of the Debentures should not be entered.

As to delivery of the Instrument with these Particulars see Section 79, Sub-Section (1), printed on Page 4 of this a rim.

As to delive y in certain cases of (a) a Copy of the Instrument, or (b) a Copy of the Instrument

(4)

Names, Addresses, and Descriptions of the Mortgagees or Persons Entitled to the Charge. (5)

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 the subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditionally, for any of the Debenures included in this Return.

Tir Henry Hugh Arthur Hoare, Baronet, Stourhead, Wilto.

John Bartholomw, Goguire,

Rowde Gourt, Wills.

Trustics for the holders of 14% Mortgage Debenture Stock issued by the Company.

None.

Signature .

Designation of formal f

Jackson Jackson

Solicitors to the Company.

## 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 assumity
dated the ninth day of July One thousand
nine hundred and Yorty and created by Hidricatil & GO LIMITED
suglamental to a Trust Deed deted 16th January 1903
for securing xkx x marxix. 318,000 Hebenture Stock
was this day Registred pursuant to Section 79 of the Companies Act, 1929.
Given under my hand at London, this fifteenth day of July
One thousand nine hundred and ICPLY.
Elit Orantical.
Assimon Registrar of Companies.
Certificate and Mortgage received by
Date
[P.T.O.

#### "THE COMPANIES ACT, 1929."

Coll

## Particulars



(to be delivered to the Registrar of Companies pursuant to Section 79

of The Companies Act, 1929)

REGISTERED

OF A

## Mortgage or Charge

created by

Wadworth & Company

LIMITED

(a Company registered in England)

HQ-74924

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers.

116 CHANCERY LANE, LONDON, W.C. 2,

13 BROAD STREET PLACE, E.C.2, AND 28A MOSTYN STREET, LLANDUDNO.

Presented by



•	Limited, A Company Registered in England.
•	PARTICULARS of a MORTGAGE or CHARGE created by Aradamond to Company

(3)	(2)	(3)	(4)	(a)
Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	Amount Secured by the Mortgage or Charge.	Snort Farticulars of the Property Mortgaged or Charged.	Names, Addresses, and Descriptions of the Mortgagees or Persons Entitled to the Charge.	Amount or train part evil of the Communitary, A sommon, or Lecture 14 any paid or masse, while disease or Lecture 14 any paid or masse, or any person in consideration of his miscarified or agree 14 to subsective, where associated or conditionally, or procure represents or conditionally or procure publications, while a greeting to propure subscriptions, whether also are not propulated to procure subscriptions, whether also conditional, for any of the December on the state of the subscriptions of the conditional state
Moderne by sich grand of the Blumi security	(Vec (Olam)	Two closes of Land adjoining New Inn, Coate, wen Device, Will, Containing about, 2-0.26	Sie Itzery Itraph authu Itoare, Baraner, Stoner, Stone head. Wills Tohn Bartholomer. Expuris	l, ore
Supplemental 15 Tourst Desar Lates 16th Jamon 1303. For Dearny 118,000 Substant 118,000 Substant		1		

\* A description of the Instrument—c.s. "Trust Deed," "Mortgage," "Debenture," &c., as the case may be. should be given.

† The rate of Interest payable under the terms of the Debentures should not be enhanced.

Danigarion of comments of comments of the Company.

Signature

November 1945.

## 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 subartinated second	<b>il.</b> '
lated the fifteenth day of formation One thousan	ıd
nine hundred and forty-five and created by waterest & co. LINTERD	
for securing maximum 218,000 debenture stock secured by a Trust Dead debed	  
Leth January 1905	
was this day Registered pursuant to Section 79 of the Companies Act, 1929.	4
Given under my hand at London, this twenty-seventh day of November	*******
One thousand nine hundred and forty-five.	<b>i</b>
Registrar of Compan	ies.
Certificate and Mortgage received by	
TO A STATE OF THE	*******
Date Date	<b>525444</b> 684
[P,	,o.T.

"THE COMPANIES ACT, 1929."

## Particulars



(to be delivered to the Registrar of Companies pursuant to Section 79 of The Companies Act, 1929)

OF A

## Mortgage or Charge

created by

WADWCRTH & COMPANY

11 JUNISA7

LIMITED

(a Company registered in England)

no-88314

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers.

116 Chancery Lane, LONDON, W.C. 2,

AND 13 BROAD STREET PLACE, F.C.2.

ed by

(4)  Answer or rate per content of the Comment of t	Sydney Perkes C.F.T.,  **Induced Street, **  **T. Lombard Street, **  **T. Lombard Street, **  **T. T. T	Sclower, Sag., Rorde Court, Derizes.			Signature Jackson Forder	Designation of Solicition to the Company contracts to the Company Contracts to the Company
(3) Short Particulars of the Property Mortgaged Names, Addresse or Charsed.	s krown , Devises, Sir Syd	John Bartkelones, Nowde Co			*A description of the Instrument—6.8. "Trust Deed," "Mottgage," "Debeature," &c., as the case may be, should be given.	. 02 . 3 . 3
d by	Charge. See Gol.(1)	· · · · · · · · · · · · · · · · · · ·		•	Instrument—6g. "Trust	Interest payable under the terms of the lowestern ivery of the Instrument with these Particulars sivery in certain cases of (a) a Copy of the lass of Form 47c] of Certificate, see Section The Fees payable on Registration of Montgages 2
(1) Date and Description of the Instrument Creating or Evidencing	Charge*  Cha	Table of the control	•		*A description of the should be given.	† The rate of Interest As to delivery of the As to delivery in cand a prescribed Form Norg.—The Fees

the state of the s

## 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 necurity day of May One thousand
nine hundred and forty-seven and created by WADWORTH & COMPANY
LIMITED for securing £55,000 Debenture Stock secured by a
Trust Deed dated 7th March 1890
was this day Registered pursuant to Section 79 of the Companies Act, 1929.
Given under my hand at London, this eleventh day of June
One thousand nine hundred and for ty-seven.
Certificate and Mortgage received by
+GP Registrar of Companies.
Date

#### THE COMPANIES ACT, 1948

## Memorandum

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF The state of th

- (1) Partial Payment or Satisfaction of
- (2) Release of Part of Property or Andertaking from

Mortgage or Charge

CREATED BY

LIMITED

To be entered on the Register pursuant to Section 100 of The Companies Act, 1948.

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434 (6 lines).

### JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers, 116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by



## claration verifying Memorandum relating 🛴 to a Mortgage or Charge

(Pursuant to Section 100)

•	,
	Wadworth & Company
	LIMITED .
	A STANDARD OF A STANDARD AND A STAND
	De, John Bartholomew of Sande bourt near Dunges, Wills a Director of the Wadworth & Company Limited.
	of Sande bourt near Deviges Willo
	a Director of the Wadworth & Company Limited,
	and William Gordon Bertwicks
	of Lyberoft Bath Road, Destries
	the Secretary thereof, do solemnly and sincerely declare
,	That the particulars contained in the Memorandum annexed hereto, and
1	dated the Sixteenth day of November, One
	thousand nine hundred and forty eight. are true to the best of
	our knowledge, information, and belief. And we make this solemn Declaration
,	conscientiously believing the same to be true, and by virtue of the provisions
	of The Statutory Declarations Act, 1835.
Declai	red at Devises in the County
of	Wills Id Man Man
/	John Jan Ing Lor
	Link Till- March
he	warls fifth-day of Nowahan
One t	housand nine hundred and forty eight
before	
	Belef Henry W. 7. 1 Jethors Ci.
***** ** * **	Company to the state of the sta
	A Commissioner for Auths *

### Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2)—Release of Part of Property or Endertalking from Mortgage or Charge



A. Companies Registration Fee Stamp of Se. must be impressed here.

- marinina cana manananana dan manananananananananananananananananan	
hereby gives notice that the registered Charge being* a Snue! Deed by way of boutgage in securi \$25,000 D. Conture	* Insert here a description of instrument(s) or anting or evidencing the Charge, e.g., "Mortgage," Charge," "Debanture,"
Stock dated 7th March 1870	ate, with the date thereof. If the registers Charge was a "Series of Debentures"
of which Particulars were registered with the Registrar of Companies on the day of	"Debenture Stock," the words "authorised by Resolution," together with the date of the
the day of day of 1901  was satisfied on the first day of October 1948  to the extent of £ 12 000	Resolution, should be added.
# the debt for which the Charge was given having been partly paid or satisfied.	Pelete 1 or 2.
2. part of the property or undertaking having been released from the Charge.	
	Polote il ecossary.

Notz.—This margin is reserved for banding, and must not be writt

hereunto affixed the last day of lovering.

One thousand nine hundred and forty eight, in the presence of

Aboltotoman.

Directors.

Secretary

## Memorandum of

- (1) Partial Payment or Satisfaction of
- (2) Release of Part of Property—or Tindertaking from

Mortgage or Charge

CREATED BY

Wadworth & Gompany

LIMITED

(To be entered on the Register pursuant to Section In The Companies Act, 1948)

## COMPANIES ACT 1948



Por. Citizit? below.

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

Pursuant to section 95.

	Wadworth & Congany	
Insert the Name of the Company.		- WANTA
	LIMITED.	S360:8AM14.

Norg.-The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creature. (See section 25 1).) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5).)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to ithe registrar for registration the particulars of any charge erested by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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.

sented by-

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2; 5 St. James's Square, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

		PARTICULARS of a Mortgas
T S PANTES ASSAURANCE - PAR	Wadworth & Con	pany
(1)	(2)	(3)
Date and description of the instrument electing or evidencing the Mort- gage or Charge.(a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
The second secon	Vid (1 above 1	and the second s
ist March 1952	£12000	White Hart Inn Care Nr.
Memorandum		Marlb , ough Wilts.
of charge.		Fox and Hounds Inn Nursteed 📜
ž "p <sup>ak</sup>	· •	Nr. Devizes Wilts. F land &
C)		buildings adjourning
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(4)	(5) The amount or rate per gent, of the
Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	The amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Commany 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.(b)
The London Assurance Componention-	
1, King William Street, London.	
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	The second secon
	The second secon
	entre esta en la mante de la compansión de
the service of the se	and the same of th
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en e	A non-index communicacy register.
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	A committee of the control of the co
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For Wasunt	1-6/14

Signature\_

For Wasser? - Cellis DS. Berener Ce

## Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act. 1948.



I hereby Certify that a Mortgage or Charge
dated the twenty-first day of March One thousand
nine hundred and . Tifty-two and created by WADWORTH & CO
LIMITED for securing £12,000-
n a cor ( 1939) while for an advance on the section schools of the limit shall again and at representation specialization ( ) a first
t 23 (GC)7 DD / 3 NO 3 26 C/C RS CHARCADA 337 C R / - / - / / BORRHARICADA 2008 MARIAMANA ARCHARIA ARCHARACA ARCH
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
twenty-first day of March One thousand nine
hundred and. fifty-two.
Given under my hand at London, this twenty-sixth day of
March . One thousand nine hundred and fifty-two.
Certificate and Mortgage received by  Registrar of Companies.
Date [P.T.o.

42699/2816 4M (1) 3/51 (P.1555) 19:65/3755 6M (1) 7/51 A.T.6S.Lid. 811/1

Number of Company

## THE COMPANIES ACT 1948



For Stamp below.

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

Pursuant to section 95.

		WADWORTH ****	CO+2	REGISTERED
Insert the Name of the	\[ \]	·····		2 9 NOV 1955
Company.	(_		LIMITED.	

Nors.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its oreation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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-

COLLYER BRISTON & Co. 4. BEDFORD ROW,

LONDON, W.O.1.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

<sup>22</sup> Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-19 Newhall Street Birmingham, 3; 19 & 21 North John Street, Liverpool, 2; 15 Hanover Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2, 28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2, 28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2, 28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2, 28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2, 28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2, 28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2, 28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2, 28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2, 28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2, 28-30 John Dalton Street, Manchester, 28-30 John Dalton Street, 28-30 John Dalton Street, 28-30 John Dalton Street, 28-30 John Dalton Street, 28-30 John Dalton PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

## PARTICULARS of a Mortgag

		PARTICULARS OF
	Wadworth	and Company
(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 Charged.
16th November 1955 Memorandum of Deposit of Title Deeds	£12000	The White Hart Inn Oare, Nr. Marlborough, Wilts. The Fox and Hounds Inn and two pieces of land adjoining with speeds and Nursteed, Devizes, Wilts.
<i>J</i>		

28th aug of Morenter

Dated the

## Limited, a Company registered in England.

(4)

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

(5)

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 parson in consideration of his subscribing or any sainct subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether almost or conditional, for any of the Debentures included in this Return.(5)

The London Assurance

l, King William Street,
London E.C.4

N11.

Signature Designation of Position

Che L'(le

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge
dated the One thousand
nine hundred and 11fty 11ve and created by WARDERSH & CO.,
implified for securing \$12,000-
The second secon
. Milder da sintomanna da maradada manana manta manta antar se de mana de de la describanta de de la describa de la decensión de la
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
beenty-ninth day of Rovember One thousand nine
hundred and fifty five.
Given under my hand at London, this second day o
Given under my hand at London, this
December One thousand nine hundred and fifty five.
Certificate and Mortgage received by
Certificate and Mortgage received by
College Director 1977 Registrar of Companie
***************************************
Date[P.T.t

(P.6066) 59084/2218 14M 3/55 AT&S. 811/1.

## THE COMPANIES ACT 1948 (No Revenue Stamp Duty chargeable)

Declarat	ion verifying Memorandum relating to a Registered Mortgage or Charge  (Pursuant to section 100)
exact here (	Wadworth and Company REGISTERED Limited
<b>&gt;</b>	WE John Carris Barnolomens of Poulshot House Devoyes Willohn
	a Director of Wadworth and Company
	Limited Dicker State
	and Harold Ernest Blee of Hacedon. Wick. Devizer
	the Secretary thereof do solemnly and sincerely declare that the
	particulars contained in the Memorandum endorsed hereon are true to the
	best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
	Declarations Act, 1835.
red a	Louis Stwills 128. March
. house	and nine hundred and fifty success
3efor	e me,
_£	engy Buen A Commissioner for Oaths.(*)

(a) Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited

<sup>2</sup> Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 5 Hanover Street, W.1; 55-59 Newball Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2; Monchaster 2: 31 Charles Street, Cardiff; and 157 Hope Street, Glasgow, C.2

#### Memorandum of

(1) Partial Payment or Satisfaction of Mortgage or Charge

(2) Release of Part of Property or Undertaking from Mortgage or Charge

150 miles 1



A 5/Companies
Registration
Fee Stamp
must be
impressed
here.

were

•	Wadworth and Company /
	Limited
	hereby gives notice that the registered charge being (b) a Trust Deed
	dated the 7th March 1890 a Trust Deed dated 16th Januar
	1903 (and a Supplemental Trust Deed dated 17th January
	1905)
	8th July particulars were registered with the Begistrar of Companies y on the ('): 26th day of July 1905 wassatisfied
	on the 19th day of December 19.56 to the extent
	of
Delete (or (2) necessary.	
	xpaidxorxsatisfiedxandx
	(2) part of the property or undertaking charged having been
	released from the charge.
Delete if necessary.	Short particulars of the property or undertaking no longer
	charged:—
	"Masons Arms", Lockeridge, Marlborough, Wilts.
	**************************************
	In witness whereof the common seal of the Company was hereunto
	affixed the 3rd day of January 195.)
	Seal of Some Bering Directors
	Company Company Secretary
	Mortgago

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Cartificate of Registration and (except in the case of a series of debentures) from the registration atamp affixed to the instrument(s) registered.

Presented by ....

JEAN SEL

ACKSON 2 . "

#### COMPANIES ACT 1948



For Stamp below.

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

Pursuant to section 95.

of Co-7

*ch*ytroge

Wadworth and Commony Limited

Insert the Name of the Company.

REGISTERE

=7 JAN 1957

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95-(3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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

Jackson, & Awdry

Νœ

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 31 Charles Street, Cardiff; and 157 Hope Street, Glasgow, C.2, PRINTI'RS AND FORMS. OF COMPANIES' BOOKS AND FORMS.

ţ	Wild and completely provided to the copied of the proposition of the complete	Wadwo	orth and Company
1	(1)	(2)	(3)
	Date and description of the instrument creating or evidencing the Mort- gage or Charge.(a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
Deed of Whereb proper releas Deeds 1890 a	f Exchange. y certain ty has been ed from Trust of 7th March nd 16th January or securing and £18000	See Column 1.	"Olive Branch", Caen Hill, Devizes, Wilts.
respec	tively.  thenture Stock		
•	•		
, 1			
•			

## Limited, a Company registered in England.

 $\overline{(1)}$ 

Names, Addresses and Descriptions of the Mortgagees or Fersons entitled to the Charge.

The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made aither 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.(b)

- (a) Sir Sydney Parkes C.B.E., Oatlands Park Hotel, Weyoridge, Surrey and John Cairns Bartholomew of Badbury House, Seend, Wil's, Esquire.
- Rt. Hon. Charles Iain Baron Teviot D.S.O., M.C. Adbury House, Newbury, Berks John Cairns Bartholomew of Badbury House, Seend, Wilts, Esquire.

Signature

## Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge by way of
dated the One thousand
nine hundred andfifty_sixand created byWADWORTE_&_GO
LINITED for securing \$35,000 Debenture Stock secured by a
Frust Deed dated 7th March 1890 and 218,000 Debenture Stock
secured by a Trust Deed dated 16th January 1903
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
day of Jenuary One thousand nine
hundred and fifty seven.
Given under my hand at London, this sixteenth day of
January One thousand nine hundred and fifty seven.
Certificate and Mortgage received by
10 Part Care.
Date ASSISTANT Regis. ar of Companies.
Date P.To.

3)

THE COMPANIES ACT, 1948.



A 51-Companies Registration Foe Stamp must be impressed here.

	•	Admin 193
	Memorandum of	NEW 3
-+1+	Partial Payment or Satisfaction of Mortgag	erion Channy
(2)	Release of Part of Property or Undertaking fi	
	or Charge.	-1 30T 19
ė.		1 001 19
	Wadworth and Company	
<b>.</b>		LIMITE
n in	by gives notice that the registered charge being * a Trust Deec ch 1890 a Trust Deed dated 16th Jan 1903 and a Supplement	ntal Trust Deed
- CHI	ted the 17th Jety 1905	) Ternetekkensenskeren zuerkryperenkanbaren (cononer)
ុ នដា	th Sept 1958 to the extent blad the charge was given known been released part of the property or undertaking charged having been released Short p. "culars of the property or undertaking no longer charge the charge of the property or undertaking no longer charge the charge of the property or undertaking no longer charge."	addeepartisfied; and the charge
	IN WITNESS whereof the Common Seal of the Comp	i usa heren
ath.	ed the 25 day of Leftenier 1958	way was nereun
	2-32 T. Some ( )	
		•
	Directors.	
	5 Berens 1-C. Directors.	
	5. Berlino 1-C. Directors.  6. Et The Secretary.	

JORDAN & SONS, LTD., 116, Chancery Lane, London, W.G.2.

SHAW & SONS LTD., 7, 8 & 9, Fetter Lane, London

Law Stationers and Company Registration Agents.

LOGITHUS 3

a sonkresented by

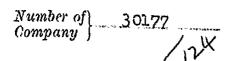
# margin to be reserved for binding.

# Declaration Verifying Memorandum relating to a Registered Mortgage or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty chargeable.

WE, John Cairns Bartholomew
of Poulshot House Devizes wilts , a Director of
wadworth & Company Limited,
and Harold Ernest Blee
of Haddon Wick Devizes Wilts.
the Secretary thereof, do solemnly and sincerely declare that the particulars con-
tained in the Memorandum annexed hereto are true to the best of our knowledge,
information and belief.
be true, and by virtue of the provisions of the Statutory Declarations Act, 1835.
Declared at Devizes
in the County of Hits  TC- Satholomen
the 350 day of leftenten
One thousand nine hundred and fifty eight
pefore me
* A Commissioner for Oaths.



## THE COMPANIES ACT, 1948



For Stamp soo below.

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

Pursuant to section 95.

Insert the Name of the Company.

LIMITED 3051.

Note.- The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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.



SOLICITORS.
DEVIZES

	S programment of the American Colonia (S programment of the American Colonia)	Wadworth and Cor	apolity
	(1)	(2)	(3)
	Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
De wh pr De 18	th September, 1958 ed of Exchange ereby certain operty has been cleased from Trust eds of 7th March, 390 and 16th January 5000 and £18000 espectively.	See Column I.	"Goddard Arms" Inn, Clyffe Pypard, Wilts.
19 £3	03 for securing		

(4)

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

(6)

The amount of rate per cent, of the Commission, Allowance or Discount (If any) paid or made either directly or inspecting 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 the to procure subscriptions, whether the deductionally for any of the Bell-entury included in this Return (b)

a) Sir Sydney Parkes C.B.E., Oatlands Park
Hotel, Weybridge, Surrey and John Cairns
Bartholomew of Poulshot House, Poulshot,
Wilts. Led former, of Newsbury Found

) Rt. Hon. Charles Iain Baron Teviot D.S.O., M.C., Adbury House, Newbury, Berks. and John Cairns Bartholomew as above.

Signature\_

Designation of Position

Solieitors to the Company.

## Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



J herehy Certify that a Mortgage or Charge by way of substituted security day of soptember One thousand nine hundred and fifty eight and created by WADWORTH & CO.
LIMITED for securing £35,000 and £18,000 secured respectively
by Trust Deeds deted 7th March 1890 and 16th January 1903
MANY CONTRACTOR OF A STREET CONTRACTOR OF THE STREET OF TH
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
thirtieth day of September One thousand nine
hundred and Ciffy eight.
Given under my hand at London, thisninth day of
October One thousand nine hundred and fifty cicles.
Certificate and Mortgage received by
Registrar of Companies.
Date. 9/10/1958.

(P.8645) 52631/4561 12M 1/58 AT&S. 746.

## THE COMPANIES ACT 1948 (No Revenue Stamp Duty chargeable)

laration verifying Memorandum relating to a Registered Mortgage or Charge (Pursuant to section 100)

<b>y</b>		<b>するを叫く中央関係に「自治を見るからた」をフルー・ア・</b> なぐ	ತ್ರಗಳಿತೆಯ - ಕೆಲಕ್ನಿನ- ೧ ನ ಕೆಲೆ ನ ರ	Lim
			A SECTION OF THE PART OF THE P	8 <del>+ 22</del>
	WE John Cairns Bartholomew	MACA I MAKSINI MAKANINI WALANISI. SEK	annesser ne créconessessesses	1551
	of Poulshot House, Foulshot, Dov.	T T		
	a Director of Madworth and Company	Con an anti-managed to the	W TO E I AMACUNTY	F.2. 357 × 3 - 578 - 788 8 4 4 4 4
	APR WERSIGN /A T GP & W S. L S. / / C	್ ೧೯ ಡನ ಶಾರೆ ಈ ೭ ಏಕೆ. ಚಿತ್ರಾಕ್ಷಕ್ಕೆ ಸಾಹತ್ಯಕ್ಕೆ ಸಾಹತ್ಯಕ್ಕೆ ಸಿನ್ನಾಗಿ ಪ್ರಕ್ರಿಸಿಕೆ ಸಿನ್ನಾಗಿ ಸಿನ್ನ	erdafikonus (III Sec78Mes.dusquebyggs.cg//w	Limi
	and Herold Ernest Blee	रमण्डस्य अमेन प्रमुख्यातस्य ५३	्रूं> अव्दर्भ पर राज्यगराज्यकारक क्रमकारक क्रमकारक	「知る最初的世界の大学生」 はなぐるを乗り寄生
	of <u>Haddon</u> , Wick, Devizes, Wilts		ID FREFERBRALDECTO AND ADDRESSED	************ (MF 3")
	the Secretary thereof do solemn	ly and sinc	erely declar	e that
	particulars contained in the Memor	andum annex	ed hereto arc	true to
	best of our knowledge, information			
	best of our knowledge, information .  And we make this solemn De	and belief.	scientiously 1	believing
	· ·	and belief. claration con	·	_
	And we make this solemn De	and belief. claration con	·	_
	And we make this solemn De same to be true and by virtue Declarations Act, 1835.	and belief. claration con	·	_
	And we make this solemn De same to be true and by virtue Declarations Act, 1835.	and belief. claration con	·	_
	And we make this solemn De same to be true and by virtue Declarations Act, 1835.	and belief. claration con	·	_
	And we make this solemn De same to be true and by virtue Declarations Act, 1835.	and belief. claration conso	risions of the	_
5 /4	And we make this solemn De same to be true and by virtue Declarations Act, 1835.  t Devizes in the Sounty of day of October	and belief. claration conso	risions of the	_
<u>s</u>	And we make this solemn De same to be true and by virtue Declarations Act, 1835.	and belief. claration conso	risions of the	_
<u>s</u>	And we make this solemn De same to be true and by virtue Declarations Act, 1835.  t Devizes in the County of day of October and nine hundred and fiftyel; to	and belief. claration conso	risions of the	_

(a) Or Notary Public or Justice of the Peace

The Solicitons' I sw Stationery Society, Limited

-(1) Partial Payment or Satisfaction of Mortgage or Charge

Release of Part of Property or Undertaking from Mortgage or Charge



A 5/Companies
Registration
Fee Stamp
must be
impressed
hore.

	Wadworth and Company
	Limited
	hereby gives notice that the registered charge being (b) a Trust Deed
	dated 16th January 1 103 and a Supplemental Trust Deed dated the
	17th July 1905
	of which particulars were registered with the Registrar of Companies on the (*20th day of day of and 26th July 1905 / was satisfied
	on the 1st day of October 1958 to the extent
	et lich
Delete (1) or (2) if perossary.	-(1)-the-debt-for-which-the-charge-was-given-having-been-partly-
	-paid-ox-satisfied-and-
	•
	part of the property or undertaking charged having been
	released from the charge.
Delete if necessary.	Short particulars of the property or undertaking no longer
	charged:—.
	The Croft, Potterns, Wilts.
1,7	
	Parket support and the Address of the State
	In witness whereof the common seal of the Company was hereunto
	affixed the // day of Octobe 1958.
	affixed the
	Scall of Seal of
	Directors Company
Ö	A state of the sta
	Miklee Secretary
	(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
AND	(c) The date of registration may be confirmed from the Corlificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by Incknow 1 hadry,

## THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 190)

In:	here Wadworth and Company	ankadiowawo benga ny isini ad tereo a garant geny ra sa cens ga kampunik.
_	ing RE	GISTERED Indited
9	1	22 DEC 1958
	WE John Cairns Bartholomew	***************************************
1	of Poulshot House, Poulshot, Devizes, Wi	lts,
	a Director of Wadworth and Company	Limited
	and Harold Ernest Blee	*
,	of Haddon, Wick, Devizes, Wilts,	
	the Secretary thereof, do solemnly and sincerely	leclare that the par-
	ticulars contained in the Memorandum of Satisfac	
	are true to the best of our knowledge, information a	,
	And we make this solemn Declaration conscien	
*	same to be true and by virtue of the provisio	ns of the Standard
	Declarations Act, 1835.	
l Tier in	red at Deneses   177	tolomen
	to County of	
	ilis (	
'n ·	16th day of Decomber While	
٠,,,,	ousand nine hundred and fifty	
* * .	•	
	efore me,	
	Aug Dures	DEC 1888
	A Commissioner for Oaths. (*)	2200
	(a) Or Notary Pu"die or Justice of the Peace.	A LANGE TO THE REAL PROPERTY OF THE PARTY OF

ll

# A 5,Companies, Registration Fee Stamp must be impressed here,

## Memorandum of Complete Satisfaction of Mortgage or Charge

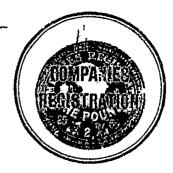
Wadworth and Company
the second control of the second seco
Limited
S
hereby gives notice that the registered chargesbeing (b)a
- Memorandum of Deposit of Title Deeds dated 16th
November 1955 and a Charge dated 21st March 1952
[
of which particulars were registered with the Registrar of Companies
and on the 21st March 1952 respectively
on the (°) 29th day of November 1955 were wholly
satisfied on the 2nd day of December 1958 the debts
satisfied on the znd day of 2000 192 the deba
for which the chargeswas given having been paid or satisfied.
Tot willow the charges are given by the first the first terms of the f
The Common was borounted
In witness whereof the common seal of the Company was hereunto
affixed the day of December 1958.
amxed the am
27 11
// Dathtonew
Soal of Directors
Company 15. October
The Man
1016 Mll Secretary
TO
(b) A description of the (instrument(s) creating of 3 later in the charge, e.g., "More reger"
"Charge," "Debanture," etc., with the date the sec, should be given. If the registered
charge was a "Series of Lebentures" or "Debenture block," the words "authorised by resolution," together with the date of the resolution, should be added.
(c) The date of registration may be confirmed from the Certificate of Registration and (except
in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.
Presented by Jackson & Awdry,
0.23.34

Devizes.

Number of 30177 [3]

Form No. 47

### THE COMPANIES ACT, 1948



For Samp see below.

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

Pursuant to section 95.

Insert the Name of the Company.

LIMITED

TOTAL PROPERTY.

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner negy be sent to the Registrar in place of the original instrument. (See section 95 (8) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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—

وَسِرِينَا مَا كُلُولِكُ لِمِنْ السَّاسِمِينَا فُدِينَا ... وديد مَوْد المَاسِمِينَا المُسْرِينَا فَالسَّمِينَا المُسْرِينَا فَالسَّمِينَا الْمُسْرِينَا فَالسَّمِينَا 25 FEB 1959

THE SOLIGITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2: 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalion Street, Manchester, 2; 31 Charles Street, Cardiff; and 157 Hope Street, Glasgow, C.2.

he more than the control of the cont	en en est d'alle de l'étable de les les les les les des les des les les des les les les les les les les les les l	reducing and dompany.
(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	Amount secured by the Mortgage or Charge	Short perticulars of the Property Mortgaged or Charged
17 Reb 1959	dee (Io) ann	Land adjusent to the "Bell Ina"  Jeend Wilts part of U.J. No. 306.
property in place of property released from a Trust Deed of 16th	(1)	
Jan. 1903 for security		
>,	,	
: : :		
		* * * * * * * * * * * * * * * * * * *
•		, , , , , , , , , , , , , , , , , , ,
		· · · ·
,		: :

15 day of , E

Note,...This margin is reserved for binding and must not be written across

(4)

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

(5

The amount or rate per cent, of the Commission, Allowance or Discount (If ary) paid or made sibber directly or indirectly by the Company to any person in consideration of his subscribin, or agreeing to subscribe, whether shoultely or conditionally, or popularly or agreeing to procure subscriptions, whether also that or conditional, for any of the Rebentures included in this Leturn (b)

Milit Monographe Marles Tain Maron Moviet M.S.C., M.J., Adoury House, Mewbury, Berks, and John Usirns partholomew of roulshot Mouse, roulshot, Wilts.

Signature .....

Thesignation of Position

re fulling we

# Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mort substituted accuraty /dated the seventeenth day of	gage or Charge by way of
nine hundred and fifty mine an	
LIMITED for securing \$18,000 De	penture Stock secured by a
Erust Deed dated 16th January	1903
, g. yk w kanda k kik w w on on on on on on on on one of the contract of the c	
was Registered pursuant to Section	95 of the Companies Act, 1948 on the
twenty-fifth day of	February One thousand nine
hundred and Little nine.	
Given under my hand at London, this	second day of
One thousand	
Certificate and Mortgage received by	A toponer and
construction and the second se	ASSISTANTRegistrar of Companies.
and the second s	[P.™.O.

(P.8645) 52631/4561 12M 1/58 AT8S, 746.

Form No. 49A

# THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge (Pursuant to section 106)

	Limited
	RES CERCO
WE John Cairns Bartholomew	-3 MAR 1959
of Poulehot House Poulshot Devize	s Wilts
a Lirector of Wadworth and Company	
growing governous assummenting and the total balliance pages or the foreign and the control of the page of o	Limited
and Harold Ernest Blee	
of Haddon Wick Devizes Wilts	ertmer.nennedens.metallikamassamssamssamsa. bessesammanyassa kinadanya
the Secretary thereof do solemnly and	sincerely declare that the
particulars contained in the Memorandum o	andorsad haraan ana tura ta tha
	engoiseg hereou are was to the
best of our knowledge, information and beli	
	ief.
best of our knowledge, information and beli	ief. n conscientiously believing the
best of our knowledge, information and beli	ief. n conscientiously believing the
And we make this solemn Declaration same to be true and by virtue of the	ief. n conscientiously believing the
And we make this solemn Declaration same to be true and by virtue of the Declarations Act, 1835.  at Devizes in the County	ief. n conscientiously believing the

(a) Or Notary Public or Justice of the Peace.

A Commissioner for Oaths.(\*)

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (Z) Release of Part of Property or Undertaking from Mortgage or Charge

25-27



A 5/Companies
Registration
Fee Stamp
must be
impressed
here.

	hereby gives notice that the registered charge being (b) a Trust  Deed dated the 16th January 1903 and a Supplementary
	Trust Deed dated the 17th July 1905
	of which particulars were registered with the Registrar of Companies and 20th July 1905 respectivel on the (°) 20th day of January 1903 was satisfied on the day of Sucary 1959 to the extent
Delete (I) or (2) if necessary.	( ) A THE MAN TO SELECT THE PARTY OF THE MAN T
	paid-or-satisfied and  part of the property or undertaking charged having been released from the charge.
Doloto if necessary.	Short particulars of the property or undertaking no longer charged:—  Land at Potterne Wilts adjacent to the Organ Inn Potterne.
	In witness whereof the common seal of the Company was hereunto affixed the
	Seal of Company Directors  Company  Secretary
	(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage,"  "Charge," Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.  (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Form No. 49A

# THE COMPANIES ACT, 1948 (No Rovenue Stamp Duty chargeable)

•	(Pursuant to section 100)
Insert here ( Name of the Company	Wadworth and Company SEP 1959 Limited
•	WE John Cairns Bartholomew
•	of Poulshot House, Devizes, Wilts,
¥ ,	a Director of Wadworth and Company
	Limited
	and Harold Ernest Blee
	of "Haddon", Wick, Devizes, Wilts,
	the Secretary thereof do solemnly and sincerely declare that the
	particulars contained in the Memorandum endorsed hereon are true to the
i E	best of our knowledge, information and belief.
**	And we make this solemn Declaration conscientiously believing the
<b>`.</b>	same to be true and by virtue of the provisions of the Statutory
*	Declarations Act, 1835.
Declared at	; Devizes
- · ·	Wilts / Ballo women
1 bn 16%	day of September 168 Stee
One thousar	nd nine hundred and fifty
Be ore	me,
Ste	my Mount

(a) Or Notary Public or Justice of the Peace.

A Commissioner for Oaths.(\*)

- -(1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge



A 5/Companies
Registration
Fee Stamp
must be
impressed
here.

	Wadworth & Company
	Limited
	hereby gives notice that the registered charge being (6) a Trust
	Deed dated the 16th January, 1903 and a Supplemental
	Trust Deed dated the 17th January, 1905
	V
	of which particulars were registered with the Registrar of Companies 20th January, 1903 and the 26th July 1905 on the (°) respectively were on the day of 1959 to the extent
Delete (1) or (2) if	(1)-the-dobt-for-which the-charge was-given having been partly
necessary.	paid-or-satisfied-and-
	part of the property or undertaking charged having been
	released from the charge.
	•
Delete if	Short particulars of the property or undertaking no longer
	charged:—
	Four acres of land at the rear of the Bear Hotel,
	Melksham, Wilts.
	In witness whereof the common seal of the Company was hereunto affixed the
	Seal of Company Directors  Company  Secretary

Presented by

- Thomas & Alls

<sup>(</sup>b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

<sup>(</sup>c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

### THE COMPANIES ACT, 1948



For Stamp see below.

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

Pursuant to section 95.

Insert the Name of the Company.

LIMITED 17 SEP 1959

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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

Solicitors,

Solicitors,

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lene, W.C.2; 3 Bucklersbury, F.G.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 22 Chancery Lene, W.1; 53-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North 15 Hanover. 2: and 157 Hope Street, Glasdow, C.2.

		V V V V V V V V V V V V V V V V V V V
per resolutive ades demonstrativements, speed read		nd Company
(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mort- Sage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
4 September 1959	See Column I	"Haddon", Wick, Devizes, Wilts.
fortgage of certain		
property in place of		i Ma
property released from		
a Trust Deed of 16th		
January, 1903, for		
securing £18,000.		
,		
••		
ì		•
* ************************************		
•		
•		

Dated the 1680 day of Rest

# Limited, a Company registered in England

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

This amount or rate per cent, of the Commission, Allowance or Discount (if any) gaid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether a pisolitally or conditionally, or procuring to agreeing to procare aubscriptions, whether absolute or conditional, for any of the Debontures included in this Return (b)

Right Honourable Charles Iain Baron Teviot D.S.O., M.C., of Adbury House, Newbury, Berks. John Cairns Bartholomew of Poulshot House, mevises, Wilts, Esquire.

Signature \_\_\_\_

mar on 16 reserved for binding and a ust not be written across

# Certificate of the Registration of a Mortgage or Charge. Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or Charge by way of
substituted security day of September One thousand
nine hundred and . Tifty nine and created by WADWORTH & CO.,
LIMITED for securing £18,000 Debenture Stock secured by a
Trust Deed dated 16th January, 1903
Marine and the second s
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
seventeenth day of Set meer One thousand nine
hundred and
Given under my hand at London, this twenty-loweth day of
September One thousand nine hundred and lifty mine.
Anta
Certificate and Mortgage received by
De la Companies
Registrar of Companies.
Date 5 5 9

Fame of the Down 40 Af y

# THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

Declaration verifying Momorandum relating to a Registered Mortgage or Charge

REGISTERED (Pursuant to section 100) 18 SEP 1950 veer: ere ( ... Jadworth and Company WE FJohn Cairns Bartholomew. of Paulshot House, Devizes, Wi a Director of Wadworth and Company and Haroli Ernest Blee of \_ "Haddon", Wick, Devizes, Wilts, the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum endorsed hereon are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835. Declared at Devizes To S. Bles 20th day of Augus fra. housand nine hundred and fifty 1 8 SEP 195

}efore me,

Commissioner for Oaths.(\*)

(a) Or Notary Public or Justice of the Peace.

- (1) Partial Raymont on Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge



A 51-Companies Registration Foe Stamp must be impressed here.

Wadworth and Company

or (2) necessary.

Delete if necessary.

 $_{
m Limited}$ hereby gives notice that the registered charge being (b) a Trust Deed dated the 7th Birch, 1890 a Trust Deed dated the Trust Doed dated 16th January, 1903 and a Supplemental the 17th July, of which particulars were registered with the Registrar of Companies on the (\*) 1905 respectively were on the (\*) 1905 respecti \_day of. on the. of that (1) -- the -dobt-fer which the -charge was -given-having-been-partly-Delete (I) paid or satisfied and-(2) part of the property or undertaking charged having been released from the charge. Short particulars of the property or undertaking no longer charged :---Garden ground at the rear of the Elm Tree Hotel, Devizes, Wilts. In witness whereof the common seal of the Company was hereunto day of. alfixed the\_ Directors Seal of Company Secretary

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date the of should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp fiffixed to the instrument stregistered.

Trafferm A MUCLEY.

Form No. 49A

# THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

Ecclaration verifying Memorandum relating to a Registered Mortgage or Charge

	(Pursuant to section 100)
Nun e of the	whited
	WE John Calras Bartholomew
	of Poulshot House Devizes Wilts
<b>*</b> (-	a Director of Wedworth and Company
	Limited
F1	and Harold Brnest Blee
	of Haddon Wick Devizes Wilts
	the Secretary thereof do solemnly and sincerely declare that the
M 1	particulars contained in the Memorandum endorsed hereon are true to the
	best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
	Declarations Act, 1835.
L'eclared a	t_Devises Jilts Jatholous
tin 28	day of hanh
the chousa	nd nine hundred and it is.
Before	me,

A Comprissioner for Oaths.(\*)

(a) Or Notary Public or Justice of the Peace.

30 MAR 1960

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge

73, 25 477



A 5/Companies
Registration
Fee Stamp
must be
impressed
here.

	Thereouth and Company	Limited
	hereby gives notice that the registered charge being (b)	
	Deed dated Loth Junuary 1903 and Supplemental T	
	Deces deted 7 th July 190	33
	of which particulars were registered with the Registrar of C on the (°) day of respect 19 on the day of respect 19.60 to the of that	
lete (1) (2) if essary.	(1) the dobt for which the charge was given having be	en partly
7	-paid-or satisfied and -	
	(2) part of the property or undertaking charged hav	ing been
	released from the charge.	
ote if	Short particulars of the property or undertaking n	o longer
	charged:—	
	Tours of Lind at the rear of the Antalope I	'nn,
	Constitution of the Consti	District distriction in the control of the control
	In witness whereof the common seal of the Company was affixed the 280 day of Rank 1950	
	WH. Barthers.	Directors
	To Select	Secretary

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

UNITED TRATES

LACKSON & AWDRY,

eserved for binding and must not be written act Note.—This margin i

# THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge
(Pursuant to section 100)

lan sof the	Wedvorth and Company		mited
		FOISTERE	D ;
	WE John Cairns Bartholomew	78 JUN 1960	
ı	of Poulshot House, Devizes, Wilts	) { ###################################	
	a Director of Wadworth and Company		x .
•	American Damannel, 2014 del antiquamen and \$1 to a contract of the contract of	Liı	mited
	and Harold Ernest Blee		
	of _ loddon, Wick, Devizes, Wilts	3	
	the Secretary thereof do solemnly and since	cerely declare that	the
	particulars contained in the Memorandum endor	•	
	·	•	
	particulars contained in the Memorandum endor	rsed hereon are true t	to the
	particulars contained in the Memorandum endor	rsed hereon are true to	to the
	particulars contained in the Memorandum endorabest of our knowledge, information and belief.  And we make this solemn Declaration con	rsed hereon are true to	to the
	particulars contained in the Memorandum endor best of our knowledge, information and belief.  And we make this solemn Declaration cor same to be true and by virtue of the pro Declarations Act, 1835.	rsed hereon are true to	to the
	particulars contained in the Memorandum endormous best of our knowledge, information and belief.  And we make this solemn Declaration consame to be true and by virtue of the properties of the properties.  Devizes	rsed hereon are true to	to the
	particulars contained in the Memorandum endor best of our knowledge, information and belief.  And we make this solemn Declaration cor same to be true and by virtue of the pro Declarations Act, 1835.	rsed hereon are true to	to the
Declared at_	particulars contained in the Memorandum endor best of our knowledge, information and belief.  And we make this solemn Declaration consame to be true and by virtue of the properties.  Declarations Act, 1835.  Devlzes  Wilts	rsed hereon are true to	to the
Declared at_	particulars contained in the Memorandum endormous best of our knowledge, information and belief.  And we make this solemn Declaration consame to be true and by virtue of the properties.  Declarations Act, 1835.  Devlaces	rsed hereon are true to a scientiously believing visions of the State	to the

A Commissioner for Oaths.(\*)

(a) Or Notary Public or Justice of the Peace.

(2) Release of Part of Property or Undertaking from Mortgage or Charge



A 5/Companies
Registration
Fee Stamp
must be
impressed
here.

	Radworth and Company
	Limited
	hereby gives notice that the registered charge being (b) a Truct Deed
	dated 16th January 1203 and Supplemental Trust Deads
	dated 17th January 1905 and 19th November 1929
	of which particulars were registered with the Registrar of Companies on the (*) 20th January 1903 26th July 1905 and respectively day of November 1929 warsatisfied
	on the day of 1960 to the extent
	of that
Delete (1) or (2) if necessary.	(1) the debt for which the charge was given having been partly
	paid-or-satisfied-and-
	(2) part of the property or undertaking charged having been
	released from the charge.
Delete if necessary.	Short particulars of the property or undertaking no longer
	charged:—
	4.307 acres of land adjoining the "Whold-a-
	thought-it! Inn, Lorentile, willis.
	Angelon and the second
	In witness whereof the common seal of the Company was hereunto
:	affixed the 250 day of 19-6.
(	Seal of Company Directors
	De Blu Secretary

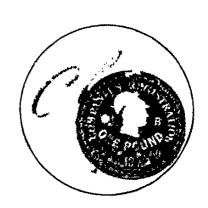
(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

This margin is eserved for binding and must not be written actives

AN & SONS descented by

THE COMPANIES ACT, 1948.



See Below

# PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95.

REGISTERED

- C DEC 1960

Name · ampany

Limited.

The fee payable on registration of a Mortgage or Charge is 10/- ii the amount secured does not exceed £200, and £1 if it exceeds £200,

> PUBLISHED AND SOLD BY WATERLOW & SONS LIMITED.

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGE: +2.

85 & 86, LONDON WALL, LONDON, E.C.2;

49, PARLIAMENT STREET, WESTMINSTER, S.W.1; 107, PARE LANE, MARBLE ARGE 77, Colmore Row, Birmingham, 3; 109, The Headrow, Leeds,

12 & 14, Brown Street, Manchester, 2.





a a second	Limited, a Company registered in England.	(5)  "mounting that per out, of the One, and the Con. In all for mild, either directly or indirectly to the Con. In the Companies or the mild, and the Control of the Contr	of constraint and the Beating (b) the Deconstraint (b) the Constraint (c) the Constraint
		(4). Names, Addresses and Descriptions of the Mortgages or Persons entitled to the Charge.	GLYMS MOMINES LIMITED, 67, Lombard Street, London, E.C. 3  e of News adjoining adjoining adjoining adjoining  adjoining
CHARGE greated hy WADMORGH & COMPRING	Ę	Short particulars of the Property Mortgaged or Charged.	The George Inn, Morton St.  Philip near Frome Somerset The Red Lion Inn, Woolverton  The Red Lion Inn, Woolverton  The Saymour Arms East Kneyle near Shaftesbury & Mos. 35/36 Eigh Street The Seventod Arms, Forbhill  Gifford, near Fisbury, Wilts.  The Reckford Arms, Forbhill  Gifford, near Fisbury, Wilts.  The Rouranters Eastel, Devises The Fox and Hounds, Mursteed, Devises & adjoining land.  The Moonrakers Eastel, Devises The Woonrakers Eastel, Devises The Woonrakers Eastel, Devises The Soho Inn, Stadler, near Calne, Wilts & adjoining land.  The Old House at Home Burton near Chippenham & small piece of Mend edjoining The Red Lion, Durbege, Wilts & Jane The Old House at Home Burton near Chippenham & small piece of Mend for Income and Interface and Andower The Red Lion, Durbege, Wilts & Jane Andower Hannis, also will the east to be business and benefit of all incomest and interface the Lich Business and benefit of all incomest held in Transmertic
TGAGE or CHAR	(6)	Amount scoured by the Mortgage or Charge.	000°(C53)
PARTICULARS of a MORTGAGE or CHARGE greated hy	(1)	Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	1st December 1960 LECAL CHARGE

9

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

(b) The rate of interest payable under the terms of the Debentures shoulding be entered.

Durectar

day of Dece

. .

# Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



Number of \ Company	30177/142
Company 1	<i>L</i> *

# THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

			10	CILLIA	
n: here (	Wrdworth	and Company			
ne if the					Limited
thany /	, <u></u>	de à lice y his dégandratificant à les paper la Beneme p'éponyment paper		AND AND THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS O	
		airns Barthold			
	of Poulshot	House, Poulsh	ot, Wilts.	2 2	
	a Director of_	Wadworth and	Company		
			ية وي عامد بادي المادي الله الله عام المادي الله الله الله الله الله الله الله الل		Limited
	and Harold	Ernest Blee			
•	and Jaddon	, Wick, Devize	s, Wilts.,		
-	oinaucon	y thereof do so	lamnly and	sincerely declar	e that the
	the Secretary	y thereof do so	iemini, ama	- 4	
				ts moorad havoom at	e true to the
				ndorsed hereon ar	re true to the
	best of our K	nowledge, informa	tion and beli	ef.	
٠	best of our k	nowledge, informa make this solem	tion and beli n Declaration	ef. a conscientiously	believing th
۵	best of our k	nowledge, informa make this solem	tion and beli n Declaration	ef. a conscientiously	believing th
٠	best of our line.  And we same to be	nowledge, informa make this solem true and by vi	tion and beli n Declaration	ef. a conscientiously	believing th
٠	best of our line.  And we same to be Declarations	make this solemetrue and by vi	tion and beli n Declaration	ef. a conscientiously	believing th
enalnæ	best of our line.  And we same to be Declarations	make this solemetrue and by vi	tion and beli n Declaration	ef. a conscientiously	believing th
	best of our line.  And we same to be Declarations at Devizes in	make this solemetrue and by violate, 1835.	tion and beli n Declaration	ef. a conscientiously	believing th
	best of our line.  And we same to be Declarations	make this solemetrue and by violate, 1835.	tion and beli n Declaration	ef. a conscientiously	believing th
. 1t	best of our line.  And we same to be Declarations at Devizes in S	make this solemetrue and by vine Act, 1835.	tion and beli n Declaration	ef. a conscientiously	believing th
. 1t	best of our line.  And we same to be Declarations at Devizes in	make this solementrue and by vin Act, 1835.  The County December	tion and beli n Declaration	ef. a conscientiously	believing th

mmissioner for Oaths.(\*)

(a) Or Notary Public or Justice of the Peace

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge



A 5/Companies
Registration
Fee Stamp
must be
impressed
here.

Wadworth and Company
Limited
hereby gives notice that the registered charge being (b) a Trust
Deed dated the 7th March 1890 a Trust Deed dated the
16th January 1903 and a Supplemental Trust Deed dated the 17th January 1905
of which particulars were registered with the Registrar of Companies on the (*) 26th July 1905 of January 1903 and respectively were on the
(1) the debt for which the charge was given having been partly
paid_or_satisfied_and
(2) part of the property or undertaking charged having been released from the charge.
Short particulars of the property or undertaking no longer charged:— The Stables opposite the White Bear Inn, Monday Market
Street, Davizes, Wilts.
where the state of
In witness whereof the common seal of the Company was hereunto affixed the Rand day of December 19 60.
Seal of Company  Note Steel Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

# THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge
(Pursuant to section 100)

lmem: here ( Vmme of the	Wadworth and Company	the state of the s	
harayany	Alfahamatikkare; ataumareedatekkaa perinapahahamasessoor, seolikahahaman andersa yangin mendelebak ber	REGISTRED	Limited
		***************************************	
	WE John Cairns Bartholomew	Parkets to the parket of the parkets to the parket to the parkets to the parkets to the parkets to the parkets to the parket to the parkets to the parket to the parkets to the parket  to the parket to the parket to the pa	<u> </u>
	of Poulshot House Poulshot Wil	<u>(ts</u>	ا الله د شار منظم به او بسور معنود د ت <del>ا</del>
	a Director of Wadworth and Company	<u>ıy</u>	*******
	**************************************	. P = 4 + 5	Limited
	and Harold Ernest Blee		***************************************
11	of <u>Haddon Wick Devizes Wilts</u>		- Tirring or state
	the Secretary thereof do solemnly	and sincerely declare	that the
v	particulars contained in the Memorandu	m endorsed hereon are t	rue to the
	best of our knowledge, information and	belief.	
	And we make this column Declare	tion consciontionaly hali	owing the
	And we make this solemn Declara	-	
	same to be true and by virtue of	the provisions of the	Statutory
	Declarations Act, 1835.		
Danis and as	Devizes in the County		7
		17/1/1	0
ilts	NAME AND ADDRESS OF PASSAGEMENTS AND ADDRESS OF PASSAGEMENTS O	1 Julio	on
· 安安斯比斯特别 (1) 年代 (2) 年代	The Reserve to the state of the	2000	0
tim	day of December	REXERCE	, /
()n/ : 10usa	nd nine hundred and sixty.		
efore	me,		
	dem sour	,	611
	A Comenissioner for Oaths.(*)	. 19 10	~ 11151

(a) Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited
2 Chancery Luise, W C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1: 6 Victoria Street, S.W.1;

(1)

# erved for binding and must not be written across

#### Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge



A 5/-Companies Registration Fee Stamp impressed here.

	Wadworth and Company
	Limited
	hereby gives notice that the registered charge being (b) a Trust
	Read dated the 16th January 1903 and a Conveyance dated the 27th July 1938
	of which particulars were registered with the Registrar of Companies on the (°) 20th January 1903 & 30th July 19 38 respectively on the 22 day of December 1960 to the extent of
Delete (1) or (2) if necessary.	
	paid-or-satisfied-and-
	(2) part of the property or undertaking charged having been
•	released from the charge.
Delete if necessary.	Short particulars of the property or undertaking no longer
	charged:—
	1.367 acres of land at the rear of the White Hart Tun
	Wroughton Wilts
	The second secon
	In witness whereof the common scal of the Company was hereunto affixed the 23rd day of
	Seal of Company  Seal of Company  Secretary

(b) A description of the instrument(s) creating of cridencing the charge, e.g., "Mortgage," "Charge," Debent re," etc., with the date thereof should be given. If the registered charge was a "Serie of Debentures" or "Debenture Stook," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration reay be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s, registered.

# COMPANIES ACT, 1948





For Stamp see below.

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

Pursuant to section 95.

		<i>M</i> :	dworth	🕹 Compan	<u>у</u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****
Insert the Name of the Company.			•••					
Company.	(	£ \$4.000000000000000000000000000000000000					-20	
				w wa street		<b>*</b> *		

#### LIMITED

Note: The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (8) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

## Section 96 (3) of the Companies Act, 1948, provides that:-

If any contany makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring regulation as aforesaid, then, unless the registration has been effect d on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable ou registration of a Mortgage or Charge is 10s. if the amount seemed does not exceed £200, and £1 if it exceeds £200.

Presented by--The state of the s

THE SOLIGITORS' LAW SE'S HONERY SOCIETY, LIMITED

[22 Chancory Lane, W.G.2; 3 Pucha Charg, L.C.4. A Beda od Row, W.G.1; 4 Victoria Street, S.W.1; 18 Honover Street, W.1; 55-59 Cathan Margaret, Birminglam, 3; 31 Charles Street, Cardiff; 19 & 21 North the Street, Liverpool, 2; 26-38 Scale in then Street, Mone heuter, 2; and 157 Hope Street, Glasgow, G.2. PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

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reserved	
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Note. This margin is reserved for binding a	

graphyladigus a hama harpe game, gerhal in desprincements		Wadworth and Company		
(1)	(2)	(3)		
Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged		
20 December 1960		4 Garages and Land in Short		
Deed of Exchange	See Column I.	Street, Devizes, Wilts.		
whereby certain		<i>F</i> "		
property has been released from Trust				
Deeds of 7th March 1890				
and 16th January 1903				
for securing £35,000 and £18,000		^		
respectively.	,			
· · · ·	<u> </u>			
•				
,				
	,			
•				

(4)

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

(5)

The amount or rate per cent, of the Commission, Allowance or Discount (If any) hald 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 (b)

- (a) Sir Sydney Parkes C.B.E., of 71 Lombard Street,
  London and John Cairus Bartholomew of Poulshot
  House, Poulshot, Wilts.
- (b) Lt. Col. Rt. Hon. Charles Tain Baron Teviot
  D.S.C., M.C., of Adbury House, Newbury, Berks.
  and John Cairns Bartholomew of Poulshot House,
  Poulshot, Wilts.

Designation Managura Dueston of Position Washington

# Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



ĒŁ	I hereby Certify that a Mortgage or Charge by way of least-turbed security dated the least-turbed day of least-least least lea
·	nine hundred and Sixty and created by WARRINGER & COMPANY
	LIMITED for securing £35,000 and £18,000 secured respectively
	by Trust Deeds dated 7th March, 1890 and 16th Jenussy 1903
ν	the fine for the contract of the fine and a suppose that the contract of the c
	was Registered pursuant to Section 95 of the Companies Act, 1948 on the
	fitth day of Jenuary One thousand nine
	hundred and Sixty one
	Given under my hand at London, this day of  James y  One thousand nine hundred and
	One thousand nine nundred and ,
•	
	Cartificate and Manteners received by

Certificate and Mortgage receiv



ASSISTANT Registrar of Companies.

[P.T.O.

Date

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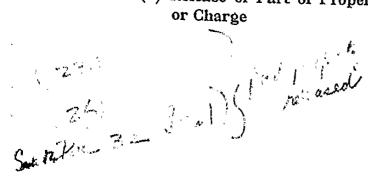
# THE COMPANIES ACT, 1948 (No Bevenue Stamp Duty chargeable)

Inclaration verifying Memorandum relating to a Registered Mortgage or Charge (Pursuant to section 100)

With A state of a second	here ( Wadworth and Company
Name Corne	
	1 4 AUG 1961
	WE John Cairns Bartholomew
1	of Poulshot House, Poulshot, Wilts.,
	a Director of Wagworth and Company Limited
	and Harold Ernest Blee of Haddon, Wick, Devizes, Wilts.,
	the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum endorsed hereon are true to the best of our knowledge, information and belief.  And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
	Declarations Act, 1835.  Ballow Milts.  Constructions Act, 1835.  Cons
•	refore me,
	A Commissioner for Oaths.(")

(a) Or Notary Public or Justice of the Peace.

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge





A 5/Companies
Registration
Fee Stamp
must be
impressed
here.

	'Yadworth and Company
	Limited
	hereby gives notice that the registered charge being (b)a Trust Deed
	dated 7th March 1690 a Trust Deed dated 16th January 1903 and a supplemental Trust Deed dated 17th July 1905
	of which particulars were registered with the Registrar of Companies on the (°) 8th July 1908, the 20th January 1803 was satisfied on the 26th July 1905 were respectively day of 1961 to the extent
Delete (1) or (2) if necessary.	(1) the debt for which the charge was given having been partly
	-paid-or-satisfied-and
	(2) part of the property or undertaking charged having been released from the charge.
Delete if necessary.	Short particulars of the property or undertaking no longer charged:—
	White Hart Inn, Devizes, Wilts.
•	The state of the s
	In witness whereof the common seal of the Company was hereunto affixed the
	Seal of Company Directors  Company  Company  Secretary

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by Josh c. A. Andry,

sserved for binding and must not be written ac

# THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge
(Pursuant to section 100)

		•		
Insert here	Wadworth and Company			
Name of the Company	Jan John John John John John John John Joh	REGISTERED		
		2 5 AUG 1961		
	WE John Cairns Bartholomew			
	of Poulshot House. Poulshot, Wilts.	1		
	a Director of Wadworth and Company	A PARTIE OF THE		
	and Harold Ernest Blee	Limited		
	of <u>Haddon</u> , Wick, Devizes, Wilts.,			
•	the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum endorsed hereon are true to the best of our knowledge, information and belief.			
	And we make this solemn Declaration consame to be true and by virtue of the proposed Declarations Act, 1835.			
Declared at_	Dennis Tombs of Wells	Bellolos		
ne thousand	nine hundred and sixty	L'Dlee.		
ne thousand na - Defore m	,			

(a) Or Notary Public or Justice of the Poace.

A Confinissioner for Oaths.(\*)

26 · 1881

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge

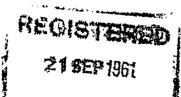


A 5/Companies
Registration
Fee Stamp
must be
impressed
here.

	Wadworth and Company		
	Limited		
	hereby gives notice that the registered charge being (b) a Trust Deed		
	dated the 16th January 1903 and a Supplemental Deed		
	dated the 17th July 1905		
	of which particulars were registered with the Registrar of Companies on the (°) 20th January 1903 and 26th July 1905 was satisfied		
	on the day of 1961 to the extent		
Delete (1) or (2) if necessary.	(1) - the debt for which the charge-was given-having-been-partly-		
	paid-or-satisfied-and		
	(2) part of the property or undertaking charged having been		
	released from the charges.		
Delote if necessary.	Short particulars of the property or undertaking no longer		
	charged:—		
	Cross Keys, All Cannings, Wilts.		
	In witness whereof the common seal of the Company was hereunto		
	affixed the 248 day of Ruguet 1961.		
	Seal of Company Directors		
	Mobile Secretary		

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except the case of a series of debentures) from the registration stamp affixed to the numerics) registered.

## THE COMPANIES ACT, 1948





For Stampand below.

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

Pursuant to section 95.

& Co.,
Wadworth and Company

Insert the Name of the Company.

#### LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with those particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original astrument. (\*\* 3 section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as foresaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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

Paokson & Awary,

21 1 1 50 iditors,

Devizes.

THE SOLIGITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;

15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North

15 Hanover Street, W.1; 55-59 Newhall Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

16 Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

•	Wadworth and Company				
- 1	(1)	(2)	(3)		
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)		Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged		
) 1			Ar stranger and the str		
Deed o	deflember 1961 of Exchange by certain	See Column I.	The White Hart Inn, Oare, Wilts.		
of 7th	ty has been sed from Trusts March 1890 and anuary 1903 for mg £35,000 and respectively				
	respecervery				
• • •					
	v				
Neg IA ser .					
		1			
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written across

# Limited, a Company registered in England

14.

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge The amount or rate per cent, of the Commission, Allowaut or Theoda? (If any) path or made either directly or leadirectly by the Company to tany person in consideration of 1.4s 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 (b)

John Cairns Bartholomew of Foulshot House, Poulshot, Wilts., and Donald Hubert Turner of Barry Close, North Chapel, Near Petworth, Sussex.

Signature\_ Allee

Certificate of the Registration of a Mortgage or C'args. Pursuant to Section 98 (2) of the Companies Act, 1948.



dated the four-section dated the four-section for sections for section	day of September One thousand  one and created by MAD THEF & CO.  Deberature Stock emounting in the  secured by two Trust Deeds dated  on 1890 and 16th January 1903  uant to Section 95 of the Companies Act, 1948 on the  day of One thousand nine
hundred and	day of  One thousand nine hundred and
1 Mortgage I	eccived by

Certificate and Mortgage received by

ASSISTANT Registrar of Companies.

[P.T.O.

Date 2 10 61

148

# THE COMPANIES ACT, 1948 (No Revenue Stance) Duty charge is (c)

Eloclorați	on verifying Memorandum relating to a Registered Mortgage or Charge (Pursuant to section 100)
t here   e of the	2 Co., Selworth and Company imited
<i>f</i>	WE John Gairns Bartholomew  of Poulshot House, Poulshot, Wilts.,  a Director of Wadworth and Company
	Limited:
p <sup>r</sup>	and Harold Ernest Blee
)	of Haddon, Wick, Devizes, Wilts.,
	the Secretary thereof do solemnly and sincerely declare that the
	particulars contained in the Memorandum endorsed hereon are true to t
	best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
	Declarations Act, 1835.
	Wilts  Walts  Aday of Orlow  and nine hundred and sixty-
4	denif du
<u></u>	A Commissioner for Oaths.(")

(a) Or Notary Public or Justice of the Peace.

### Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge



A 5/-Companies Registration Fee Stamp must be impressed here.

	& Co., Wadworth and Company
	Limited
X	hereby gives notice that the registered charge being (b) a Trust Deed dated the 16th January 1903 and a Conveyance dated the
	19th November 1929
	of which particulars were registered with the Registrar of Companies 20th January 1993 and the 29th on the (°) hovember 1929 was satisfied
	on the fifth day of October 1961 to the extent of
Delste (1) or (2) if necessary.	(1) the debt-for-which the charge was given having been partly
	paid-or-satisfied-and
	(2) part of the property or undertaking charged having been
	released from the charge.
Delote if necessary.	Short particulars of the property or undertaking no longer
	charged:— One acre of land at the rear of The New Inn,
	Burbage, Wilts.
•	MOREST CHARMETERS IN THE MOREST COST MANUEL C. S
	In witness whereof the common seal of the Company was hereunto
•	affixed the neich day of October 1961.
	Seal of S. M. Autholone Directors  Company  Seal of Company  Local Secretary
	Ole IIII Secretary

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "('harge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added. (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by Juckson & Ardry,

# THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

Teclaration verifying Memorandum relating to a Registered Mortgage or Charge (Pursuant to section 100)

Inn here (	Wadworth and Company
Nav of the	REGISTERED
s on wrey (	1 4 DEC 1961
w.	WE John Cairns Bartholomew
1	of Poulshot House, Poulshot, Wilts.,
•	a Director of Wadworth and Company
	Limited
•	and Harold Ernest Blee
•	of Haddon, Wick, Devizes, Wilts.,
	the Secretary thereof do solemnly and sincerely declare that the
	particulars contained in the Memorandum endorsed hereon are true to the
	best of our knowledge, information and belief.
-	And we make this solemn Declaration conscientiously believing the
, ) < = = = = = = = = = = = = = = = = = =	same to be true and by virtue of the provisions of the Statutory
	Declarations Act, 1835.
mod a	at Devizes
-	County of Wilts
	day of December Wille.
<i>L.S.</i>	1
house	and nine hundred and sixty- one
à a flance	
agror.	o me,
a	my Mewell
	A Commissioner for Oaths.(*)
	(a) Or Notary Public or Justice of the Peace.

### Memorandum of

- (1) Partial-Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge



A 5/-Companies Registration Fee Stamp must be impressed

\*\*

	. Wadworth and Company
	,I imited
	hereby gives notice that the registered charge being (b) a Trust
	Deed dated the 16th January 1903 and a Supplemental Trust Deed dated 17th July 1905
	A CHACAMANNATA A TITLE THREE STATES THE TAXABLE SECTION OF THE TITLE TO COMPANY AND A CHARACTER TO COM
	of which particulars were registered with the Registrar of Companies on the (*) 1903 and 26th July respective on the (*) 1905 was satisfied
	on theday of <u>Recember 1961</u> to the extent
Delete (1) or (2) if	of
necessary.	paid-or-satisfied-and-
	(2) part of the property or undertaking charged having been
	released from the charge.
Delete if necessary.	Short particulars of the property or undertaking no longer
	charged:—
	Land at the rear of The Bear Hotel, Devizes.
	The state of the s
	TO STATE OF THE PARTY OF THE PA
	The state of the s
	In witness whereof the common seal of the Company was hereunte
	<u> </u>
	affixed the 13th lay of December 1961.
	Seal of Company Directors
	Mc Colle Secretary

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be continued from the Certificate of Registration and (except in the case of a series of debentum by from the registration stamp affixed to the instrument(s) registered.

Presented by JAOKSON & AWDR...

Form No. 49A

## THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge (Pursuant to section 100)

i there (	WADWORTH & COMPANY.		
N 2 of the	The state of the s		
Cless nany	A Noneyong sundaneously desirence de	REGISTERED	Limited
	,	m 4 111111000	
		-4 32111962	
	WE JOHN CAIRNS BARTHOLOMEW	LDE TRAIRETTERACIE E SAPE INDROCCOMO CONCOMO CONTROCCO ANTOCCO	, pruse - 1 reconscionat neces
, ;}	of POULSHOT HOUSE, DEVIZES, WI	I/IS,	
•	a Director of NADWORTH & COMPAN	Y	
•		,	
. ' ' 	Administration of Summarian and Submitted (1980) of the State of S		
, ,	and HAROLD CRNEST BLEE	d die dennick des springen des serven film proposer producer planskried his general gegann	· · · · · · · · · · · · · · · · · · ·
े हेर -	ofHADDON, WICK, DEVILES, WIL	<b></b>	oog varuurus seekasar eeks
	the Secretary thereof do solemnly a	nd sincerely declare	that the
	particulars contained in the Memorandun	n eadarsed harean are t	rue to the
	-		100 00 010
\$ <b>\$</b>	best of our knowledge, information and b	elier,	
	And we make this solemn Declarat	ion conscientiously beli	eving the
•	same to be true and by virtue of the	he provisions of the	Statutory
	Declarations Act, 1835.	<b>-</b>	·
1	Doduzations 2200, 2000.		
ticelared at	t Drvi. 28		
	UNTY OF MILTS.	77/10/	,,,
he the enthal tree par.		/ )attible	
degreement of F			•
the Isu	day of	Colle	
	nd nine hundred and sixty-		
WO.	,		
Before	me.		
Detoid			
X	Em 1 Deve -		
X			
	A Commissioner for Oaths.(*)		

(a) Or Notary Public or Justice of the Peace.

### Memorandum of

(1) Partial Payment or Satisfaction of Mortgage or Charge

(2) Release of Part of Property or Undertaking from Morto or Charge



Registration Fee Stamp must be \*\*\*\*pressed

WADWORTH & COMPANY

hereby gives notice that the registered charge being (b) A TRUST DEED

DATED THE 7TH. MARCH 1890. A TRUST DEED DATED 16TH. JAIL 1903 & A SUPPLEMENTAL TRUST DEED DATED THE 14TH JULY

1905. of which particulars were registered with the Registrar of Companies y on the (°) 8th. July day of and 26th July, 1905 was satisfied on the\_\_\_\_ \_\_\_\_19\_62\_\_to the extent

Doloto or (2) DOGGSARY.

- (1) the debt for which the charge-was given-having-been-partly patit or patisfied and
- (2) part of the property or undertaking charged having been released from the charge.

Dolete if necessary.

Short particulars of the property or undertaking no longer charged :-

41 acres of land at the rear of the Prince of wales Hilcot Wilts.

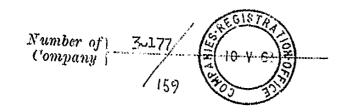
In witness whereof the common scal of the Company was hereunto affixed the\_\_\_\_ day of

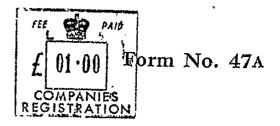
Seal of Company

Directors

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the

<sup>(</sup>b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

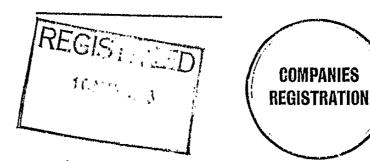




See

below

## THE COMPANIES ACT, 1948



PARTICULARS of anyseries of Debentures containing, or giving by reference to any other instrument, any charge, to the benefit of which the Stock issue debenture-holders of the said series are entitled pari passu, created by a Company registered in England.

Pursuant to section 95

Insert the Name of the - Company	EHILV V.,	. // \ <b>##</b> - U	WADW	रिस्सेम	& ÇQ.,	· \ 2016 2* 25c	THE AZ ING SA TAINMINGS HE	<b>学知春で生。ン ン 万</b>	Topicalismos y a sport of the amphipmal and a sport of the sport of th
•	\. <u>.</u>	Ph. av Hr. vac. bened	w 194- , and y	K 2 -4	•	· , , ,,,	マールタンを関わる場合をできまっておりませておりません。	An an the way hope the way to	Limited

NOTE.—The fee payable on the registration of these particulars is 10s. if the amount of the whole series does not exceed £200, and £1 if it exceeds £200.

This Form (No. 47A) is to be used for registration of particulars of the entire series. When more than one issue of debontures in the series is made, particulars of each issue subsequent to the first should be sent to the Registrar on Form No. 48.

The Deed, if any, containing the charge must be delivered with these particulars to the Registrar within 21 days after the execution of such Deed, or, if there is no such Deed, one of the Debentures must be so delivered within 21 days after the execution of any Debentures of the series.

If any Company makes default in sending to the Registrar for registration the particulars of any charge created by the Company, or of the issues of Debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the Company and every officer of the Company who is in default shall be liable to a default fine of £50. (Section 96 (3) of the Act.)

Presented by

LICKLATER 3 2/II.C.

Barrington Fouse,

53-67 Green Street,

OWN IBES

1	ed in England.	(3)	Date of the Coverin	
(1)		Dates of Resolutions	Deed (if any) by whi the security is created	
Total amount secured by the	Amount of the present issue	authorising the issue	defined; oncidences	
issue whole xxxxxx	of whenevirs	<del>able merios</del> :	openioseries openioseries	
	i I		206	
£200,000 6 per cent. First Mortgage Debenture Stock: 1935/88	£200,000	16th April,1963	Trust Deed between (i) the Company and (i) The Commercial Union Assurance	
	; ;	; ;	Company Limite (as Trustee)	
•		3	\$	
	•	1	***	
	C	, .•	•	
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	Ť	,	ì	
	ï	t 1		
	· ·		:	

(5)

General Description of the

Property chargod

Names of the Trustees (if any) for the Stock Debenture/holders

(6)

(7)

Amount or rate per cent. of the Commission, Allowance or Discount (if any) naid 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 Debontures included in this Return. (a)

First legal mortgage in favour of the Trustee over the freehold properties specified in the Schedule annexed hereto together with the buildings fixed plant machinery and fixtures (but excluding tenants' fixtures and fittings) thereon) and all rights powers and easements appurtenant thereto but subject to and with the benefit of all leases and tenancies affecting the same but free from any legal or equitable mortgage or charge.

By the said Trust Deed the Company as beneficial owner as to the Trustee the right to recover and receive (so as to form part of the mortgaged premises) all compensation moneys which may at any time become penable to the Company by virtue of the Licensing Act 1953 or any amendment thereof on account of the non-renewal of any licences on any licensed property for the time being forming part of the mortgaged premises.

The Commercial Union
Assurance Company Limited,
24 Cornhill,
London, E.C. 3.

A discount of 1 per cent. and a commission of 1 per cent. on the £200,000 Stock.

Signature\_\_\_\_

Lublatio or Pois

Designation of position in relation to the Company Solicitors to the Mortgagee

## FREEHOLD PROPERTIES

PROPERTY		~
	Date	CONVEYANCE TO COMPANY
<ol> <li>The George Inn, Norton St. Philip Bath</li> </ol>	2), 13th June 1959	who was a decired of the contract of the contr
2. The Red Lion, Woolverton Beckington Bath	n, 31st May 1956	The Company (2),
3. The Seymour Arms, East Knoyle Salisbury	, 22nd July 1959	· ·
4. The Beckford Arms, Fonthill Gifford Tisbury	, 11th March 1959	Company (2),
5. The Bell, Broughton Gifford, Melkshan	2 9041. T	
6. The Fox and Hounds, Nursteed Road Devizes	1 29th January 1958 31st October 1951	Sir C. C. Hobhouse (1) The Company (2) Brutton Mitchell Toms Limited (1) The
7. The Moonrakers Hotel, Nursteed, Devizes	29th May 1936	Company (2).  F. Rendell & Sons Limited (1) The Company
8. Wessex Wines, Calne, Wilts	11th July 1919	H. A. Spachman (1) B. J. Spachman (2)
	31st March 1960	B. J. Spachman (3) The Company (4).
9. The Soho Inn, Studley, Calne	14th January 1955	W. B. Newman (1) The Company (2).
10. (a) The Old House at Home, Burton,	·	G. C. Evered (2) The Company (3).
Chippenham	23rJ August 1937	A. J. Emery (1) The Company (2).
11. The Red Lion Inn, Eastsands, Burbage,	15th November 1937	A. J. Emery (1) The Company (2).
Marlborough	lst February 1955	F. E. Goddard (1) The Company (2).
12. The Lamb Inn, Winchester Street, Andover	31st May 1954	G. R. Davis and J. Tanner (1) The Company (2).
13 (A) The Crown Inn, Everleigh, Marlborough	26th August 1918	G. J. Hossack (1) The Company (2).
(B) Land adjoining	26th November 1918	The Same Parties,
14. The King's Arms, All Cannings, Devizes	23rd January 1922	E. Coward and G. H. H. Waylen (1) G. S. A. Waylen (2) Jane Hannigan (3) The Company (4).
5. (A) The Station Hotel, Woodborough	18th August 1913	A. E. Hussey (1) The Company (2).
(B) Garden Adjoining  The Owl Inp, Little Cheverell,  Devizes	22nd November 1917	The Earl of Normanton (1) The Earl of Radnor and The Earl of Clarendon (2) The Company (3).
<b>14</b> ·	20th October 1915	Francis William Jones (1) George Grant Stevenson (2) The Company (3).
The White Bear Inn, Monday Market Street, Devizes	31st October 1922	The Official Trustee of Charity Land (1) The Rev. A. H. T. Clarke and Eight Others (2) The Company (3).
The Queen's Head Inn, and Cottages, Dunkirk	November 1934	John Lovibond & Sons Limited (1) The Company (2).
The Trouble House, Tethury, Glos.	9th November 1934	A. V. Wills (1) F. A. B. Wills (2) The Company (3).
The Foxham Inn, Foxham, Chippen-	4th January 1935	Ushers Wiltshire Brewery Limited (1) The Company (2).
The Blue Boar, Aldbourne, Marlbourne, borough	21st July 1938 ,.	W. E. Codwin, A. R. Godwin and J. L. Godwin (1) Godwin Bros. Limited (2) The Company (3).
	43430	

### PROPERTY

### CONVEYANCE TO COMPANY

<del>-</del>	0.0	INVESTABLE TO TENE
PROPERTY	Date	Parties
22. (A) The French Horn, Pewsey.	27th November 1944	N. F. Arnold and N. H. Norris (1) The Company (2).
(B) Land Adjoining	2nd June 1945 25th June 1945	H. G. Noad (1) The Company (2).  B. E. Grant-Meek and W. R. Campbell Laverton (1) The Company (2).
<ol> <li>The New Inn, Hinton, Trowbridge</li> <li>The King's Head, Uley, Glos.</li> <li>The Vale Hotel, Cricklade, Swindon</li> <li>The Rose and Crown Pucklechurch, Bristol</li> <li>The Gay Cavalier, Enstleigh Road, Devizes</li> <li>The New Inn, Blagdon, Bristol</li> <li>The Crown Inn, Ridge Hill, Winford, Bristol</li> <li>Off Licence Stores and British Legion Club, Netheravon</li> <li>Off Licence and Grocers Shop, 50 Long Street, Devizes</li> <li>Working Men's Club, Bromham</li> <li>Pert of Brewery including New Lemon Grove store, part of existing bottle store, and 1 &amp; 2 Messina Villas,</li> </ol>	13th October 1952 31st August 1953 30th November 1955 31st December 1958 18th January 1961 20th April 1961 26th April 1962 18th August 1913 1st July 1913 28th September 1912 3rd June 1948 3rd February 1890	M. A. Langley (1) The Company (2).  A. M. Baxty (1) The Company (2).  D. A. Tait and V. G. Tait (1) The Company (2).  E. A. Roberts (1) The Company (2).  F. Rendell & Sons Limited (1) The Company (2).  W. T. Sheppard and A. Sheppard (1) The Company (2).  V. G. l'atch (1) E. E. Eaton and H. G. H. Hurlstone (2) The Company (3).  A. E. Hussey (1) The Company (2).  A. Jelks (1) The Company (2).  M. Nuth and E. Dore (1) The Company (2).  Postmaster General (1) The Company (2).

Certificate of Registration of a Crust Deed for Securing Behenture Stock.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Trust De	ed dated 30th April, 1963
WADWORTH & CO. LIMITE	<b>5D</b>
and executed by WADWORTH & CO., LIMITE	
***************************************	
for the purpose of securing debenture stock amo	ounting to £ 200,000
was <b>Registered</b> pursuant to Section 95 o	
tenth day of	One thousand nine
hundred and sixty three.	
Given under my hand at London this	twenty-first day of
	hundred and sixty three.
One thousand nine	nundred and
	Jose futicification.
	Contract of the contract of th
Certificate and Trust Deed received by	grafine and some some some
	Assistant Registrar of Companies.
21/5/62	[P.T.O.
Date	-

Number of 30177/66

### THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 100)

supert here WADWORTH AND COMPANY	
Vu ne of the -5 JUL 1963 Fimited	
nipany (	
WE JOHN CAIRNS BARTHOLOMEW	
of Poulshot House, Devizes, Wilts.	
a Director of WADWCRTH AND COMPANY Limited	
and HAROLD EARNEST BLEE	
of Hadden Wick, Devizes, Wilts. ,	
the Secretary thereof, do solemnly and sincerely declare that the par-	
ticulars contained in the Memorandum of Satisfaction endorsed hereon	
are true to the best of our knowledge, information and belief.	
And we make this solemn Declaration conscientiously believing the	
same to be true and by virtue of the provisions of the Statutory	4
Declarations Act, 185.	$/\!\!/$
	1.
New ared at Drvizes	•
in the County of Wilts	
day of man 10 let Ilel	
three.	
Before me,	
1 Marie The	
Ser J.	
A Commissioner for Oaths. (*)	

(a) ()r Notary Public or Justice of the Peace.

Memorandum of Complete Sacisfaction of Mortgage (c) 10.25

COMPANIES
REGISTRATION

A 5/Companies
Registration
Fee Stamp,
must be
impressed
here,

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WADWORTH AND COMPA	INY
MANUFOCING ACTION AND ARRANGED AND ARRANGED OF SHIPPING STATE OF SHIPPING AND ARRANGED AND ARRANGED AND ARRANGED AND ARRANGED ARRANGED AND ARRANGED	Limited
hereby gives notice that the registe	180-
a Legal Charge dated th	
of which particulars were registered on the (°). 6th day of Decen	2
satisfied on the 26th day of	
for which the charge was given havi	ng been paid or satisfied.
In witness whereof the common affixed the day of	seal of the Company was hereunto
Seal of Company Small	Directors Directors

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stomp affixed to the instrument(s) registered.

Presented by



JACKSON & AWDRY,



#### 1948 AUT, COMPANIES



For Stamp see below.

PARTICULARS of a Mortgage or Charge created hy a Company registered in England.

Pursuant to section 95.

11 JUL 1963

治いな物をなる 本をからはないかって

Wadworth & Company

Insert the Name of the Company.

LIMITED

Note .- The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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.

Jackson & Awdry.

Fig. 101 1963

THE SOLICITORS' LAW STA FIGNERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 40 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Palton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. TOTAL OF COMPANIES ROOKS AND FORMS

Mar.

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	Amount secured by the Mortgage or Chargo	Short particulars of the Property Mortgaged or Charged
rd July 1963 Mortgage	£2,180	6, Avon Road, Devizes, Wilts.
		Y . Y . Y . Y . Y . Y . Y . Y . Y . Y .

## Limited, a Company registered in England

 $\overline{(4)}$ 

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

(5)

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 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 (b)

John Cairns Bartholomew of Poulshot House, Poulshot Wilts. Company Director Donald Hubert Turner of Barn Close, North Chapel Nr. Petworth, Sussex retired General Manager.

W.E. Stee

# Certificate of the Registration of a Mortgage or Charge. Pursuant to Section 98 (2) of the Companies Act, 1948.



I Hereby Certify that a Mort	f Guly One thousand
nine hundred and sixty three a COMPANY LIMITED for securing &	_
*	
<del>-</del>	on 95 of the Companies Act, 1948 on the
eleventh day of	July One thousand nine
Given under my hand at Lond	ion, this day of a nine hundred and sixty three.
Une thousas	
Certificate and Mortgage received by	Total feeled.
3.331.2953	Assistant Registrar of Companies.
Date ANE	[P.T.O.

# THE COMPANIES ACT, 1948 (No Revenue Starry Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge (Pursuant to section 100)

Insert here ( Name of the Company	Wedworth and Company
our pany	- Vie
<b>`</b> .	WEJohn Cairns Bartholomey
	of Poulshot House Poulshot Wilts
	a Director of
	Wadworth_and_CompanyLimited
	andHarold_Ernest_Blee
	of
	the Secretary thereof do solemnly and sincerely declare that the
	particulars contained in the Memorandum endorsed hereon are true to the
	best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
	Declarations Act, 1835.
**************************************	tDevizes
in the	County of Wilts.
100 H	day of October - Willel
One thousa	and nine hundred and sixty-
е	
efore	e me,
Ź	enfland
	Commissioner for Oaths.(*)
	(a) Or Notary Public or Justice of the Posco.

meditionandmin of		Memorandum	of
-------------------	--	------------	----

(1) Partial Payment or Satisfaction of Mortgage or Charge

(2) Release of Part of Property or Undertaking from Mortgage or Charge



A 5/Companies
Registration
Fee Stamp
must be
impressed
here.

	Wadworth and Company
	halimit
	hereby gives notice that the registered charge being (b).  A Trust Deed dated 7th March
	187
	of which particulars were registered with the Registrar of Companies
	on the (°) 8th day of Tuly 10 on many (°) 2
	on the 27 day of letter 19 63 to the extent
Delete (1) or (2) if	of
necessary.	(1) one does for which the charge was given having been partly
	paid-or-satisfied-and
	(2) part of the property or undertaking charged having been
	released from the charge.
Delete if necessary.	Short particulars of the property or undertaking no longer
	charged:—
	House and garden in High St
	Potterne Wilts
	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
	And the second s
	In witness whereof the common seal of the Company was hereunto
	affixed the third day of October 1963 -
	1 Sully
	Seal of Company Directors
	200
	Secretary Secretary
	(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
	(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.
	High Manager and the Manager a

Presented by ....

Pursuant to section 95.

Wadworth & Company

Insert the Name of the Company.

#### LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Worms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge croated by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some o r person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured docs not exceed £200, and £1 if it exceeds £200.

esented by

Jackson & Awdry,

Solicitors,

DEVIZES.

THE SOLICITOPS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John. Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS



### Wadworth & Company

AND I SHESHARIN PR. PRESENTANSVINESSES HE	wagworth & C		
(1)	(2)	(3)	
Date and description of the instrument oreating or evidencing the Mort- gage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Morts Charged	aged or
2 Sept 1963  Montgage in substitution of	\$ <b>9</b> 6	36, Avon Road, Devizes, V	lilts.
other ppty comprised	column	<u> </u>	gradu
in a Trust Deed dated	<b>1.</b>		
7th March 1890 for			•
serving £3,5000	Mat.		,
27th September 1963			
Deed evidencing a		17	• .
Charge by way of	i,		
ubstituted security	e V	,	,
for securing Debenture	i i		
Stock of the Sompany			
amounting in the aggre	gate		
to £53,000 and secured	1		
by two Trust Deeds		· · · · · · · · · · · · · · · · · · ·	
dated 7th March 1890		1	
and 16th January 1903	10		
respectively.	D.		

## Limited, a Company registered in England

Names, Addresses and Descriptions of the Mortgagess or Persons entitled to the Charge

The amount or rate per cent, of bles 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 (b)

John Cairns Bartholomew of Poulshot House, -Poulshot, Wilts.

Donald Hubert Turner, of Barn Close, North Chapel, Nr. Petworth, Sussex.

Signature\_

Designation \

ple St

# Certificate of the Registration of a Mortgage or Charge. Pursuant to Section 98 (2) of the Companies Act, 1948.



nine LFMI 8gg	Il herein Certify that a Mortgage or Charge by way of stituted security seventh day of sepiember One the twenty-seventh day of WADNORTH & WADNO	1948 on the ousand nine
	Certificate and Mortgage received by  Assistant Registrar	held.

爱

of 30177

## THE COMPANIES ACT, 1948 (No Rovenue Starry Duty chargeable)

\*\* claration verifying Memorandum relating to a Registered Mortgage or Charge (Pursuant to section 100)

	***************************************	
***************************************		3 1 JUL 1964
of POULSHOT OUSE, I		d
a Director of WAD WORTH & C		
and HAROLD ERNEST BLI		Limi
of HADDON WICK LA		
And we make this solen same to be true and by v	ın Declaration (	conscientiously believing
Declarations Act, 1835.		
Declarations Act, 1835.  DEVIZES  County of Wilts	773 60	attibones Dec.

(a) Or Notary Public or Justice of the Peace.

The Solistors' Law Stationery Society, Limited

(	Memorandum of  1) Partial Payment or Satisfaction of Mortgage of Charge  2) Release of Part of Property of Undertaking from Mortgage or Charge
7	CGMPANIES REGISTRATION REGISTRATION REGISTRATION Rec Stamp must be impressed here.
	hereby gives notice that the registered charge being (b) a Mortgage dated the 30th April 1963
	of which particulars were registered with the Registrar of Companies on the (°) 10th day of May 1963 was satisfied on the 3rd day of June 1964 to the extent of
Delete (1) or (2) if necessary.	(k)xxthexdebtxforxwhichxthexcharge xwaxxgiven having been partly paid xorx satisfied xandx  (2) part of the property or undertaking charged having been released from the charge.
Dolete if necessary.	Short particulars of the property or undertaking no longer charged:  Land adjoining the queen's Head Dunkirk Devizes  Allts
	In witness whereof the common seal of the Company was hereunto affixed the day of Jack 1964  Seal of Seal of Directors

Company

(b) A description of the instrument(s, creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debeature," etc., with the date thereof should be given. If the revistored charge was a "Series of Debentures" or "Depenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

SE SONS IN

Secretary

## THE COMPANIES A.CT, 1948 (No Revenue Stamp Buty chargeable)

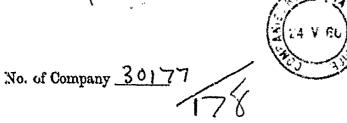
Declaration verifying Memorandum relating to a Registered Mortgage or Charge
(Pursuant to section 100)

	WADWORTH & COMPANY	qualiforedata. Parpolar diamegraphos establiquis de vitar bésaltes par el des
per of the		Limited
		may no 127 agreement and the same of the s
	WF JOHN CAIRNS BARTHOLOMEW	31 JUL 1764
	of POULSHOT HOUSE, DEVIZES, WIL	أداد
	a Director of WADWORTH & COMPANY	
	4	Timited
	and HAROLD ERNEST BI	replacement by a residence of the second
	the Secretary thereof do solemn's and an	•
	particulars contained in the Memorandum endo	ersed hereon are true to the
	best of our knowledge, information and belief.	
<b>.</b> 1	And we make this solemn Declaration co	onscientiously believing the
	same to be true and by virtue of the pro-	ovisions of the Statutory
	Declarations Act, 1835.	
	1	
Declared a	DEVIZES	holom -
in the	County of Wilts	* 12
<b>.</b>		Cothe
the 28	6 day of Jus	
•	nd nine hundred and sixty-	
four	id inito handron data satis,	
Before	me.	
1 POTOTO	1 pour	
Ø	en!	A PART OF THE PART
ا 1846 من من الله الله الله الله الله الله الله الل	A Commissioner for Oaths.(*)	198
	(a) Or Notary Public or Justice of the Peace.	<i>₹</i> /*/
/ concludes =	(4) 3. Albay 2 and 5. Carrier of the 2 and	1 1 1

	Memorandum of
	(1) Partial Payment or Satisfaction of Mortgage or Charge (2) Release of Part of Reoperty or Undertaking from Mortgage or Charge
	COMPANIES REGISTRATION  CACV  A 5/- Companies Registration Fee Stamp must be impressed here.
	WADWORTH & COMPANY
	hereby gives notice that the registered charge being (b) a  Mortgage dated the 30th April 1963
	of which particulars were registered with the Registrar of Companies on the (°) 10th day of May 1963 was satisfied on the 3rd day of June 1964 to the extent of
Delote (1 or (2) incoessary.	(k)
Delete if necessary,	Short particulars of the property or undertaking no longer charged:  Land adjoining the Seymour Arms,  East Knoyle, Wilts.
	In witness whereof the common seal of the Company was hereunto affixed the
	resolution," together with the date of the resolution, should be added.  (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the

haloon & Andry.

Presented by





THE COMPANIES ACT, 1948.



### PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95.

Name		
of f	×	
Company	WADWORTH & COMPANY	Limited.

The fee payable on registration of a Mortgage or Charge is 10/- if the amount secured does not exceed £200, and £1 if it exceeds £200.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION A
85 & 86, London Wall, London, E.C.2;
107, Park Lane, Marble Arch, W.1;
77, Colmore Row, Birmingham, 3; 109, The Headrow, I



Date and description of the instrument oresting or evidencing the Mortgage or Charge. (a)  18th May 1966  E.100,000. The Half Mortgage In adjoin  Legal Charge  E.100,000. The Half Mortgage or Chelten St. Chelte	1)	١	***	9
Mortgage or Mortgage or 66		ලි	4	Amount or rate per east, of the Cess- mission Allowanes or Discoust (if ear)
φ		Short particulars of the Property Mortgaged or Charged.	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	put or maid either directly or believedly.  W. the Company to any person in one- tidential or this absorbable or exprent  the subscriber absorbable or co- ditionally or younger  the manufacturing or assessing to  precess subscriptions, revides absorbe  or conditional, for any of the Debreshwin  backfood in this Entern. (i)
		The Half Moon Inn, Coalpit Heath, Gloucestershire and	Glyns Nominees Limited, 67 Lombard Street, London, E.C.3.	
Wessex		The Cotswold Hotel, Portland St. Cheltenham, Gloucestershipe.		
Wessex	Ace of Sandbay,	des,&Sandbay Hous ewstoke, Somerset		
	Wessex Wines, Beanacre Riverwood Bristol an	Beanacre Road, Medksham, Wilts Riverwood Stores, Frenchay, Bristol and land adjoining	ts.	
	The King Chippen the Land	is. a	rt.	
	and fitt. fixtures being pe	and fittings and all Landlorus fixtures and fittings (not being personal chattels within		
	the Bil. present	the Bills of Sale Act) both present and future and the good-	, , , , , , , , , , , , , , , , , , ,	
	will Of the control o	ences and al	tion	· ·
	n repurn	STATE DESCRIPTION OF THE PROPERTY OF THE PROPE		where we
			Spartury	Luster - 1
1. 1 description of the instrument 20. "Trust Deed," "Mortgage," "Debenture," &c.,	". "Trust Deed." "Morty	gage," "Dedenture," &c.,	Designation of position in Anderson	agent Well or
(a) A description of the instrument, e.y. as the care may be, should be given.	the state of the s		Pared the	May 19 6

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

(b) The rate of interest partitle under the terms of the Debeaturer snowld not be entered.

Dated the

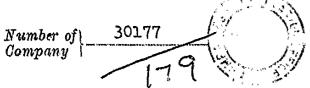
Certificate of the Registration of a Mortgage or Charge.
Pursuant to Section 98 (2) of the Companies Act, 1948.



I hereby Certify that a Mortgage or charge
dated the eighteenth day of way One thousand
nine hundred and sixty six and created by WADWORTH & COMPANY LINITED for securing \$100,000
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
twenty-fourth day of May One thousand nine
hundred and sixty six.
Given under my hand at London thisday of
June One thousand nine hundred and sixty eix.
1
Certificate and Mortgage received by
Assistant Registrar of Companies.
Date1 JUN 1966 P.T.O.

C. 69.

(44211) 2935 27828 30m 9/64 S(P & D)L



COMPANIES

Form No. 47

THE COMPANIES ACT, 1948

COMPANIES REGISTRATION

For Stamp see below.

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

Pursuant to section 95.

21 JUL1966

Insert the Name of the Company.

WADWORTH AND COMPANY

#### LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its oreation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues or debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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-

A DRY THE SOLICITORS LAW STATIONERY SOLICITORS LAW

33, ST. JOHN STREET, DEVIZES.

THE SOLICE AND A WEAR OF THE SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.G.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North Livescool 2: 28-39 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
20 July 1966. Deed of Exchange whereby certain property has been released from Trust Deeds of 7th March 1890 and 16th January 1903 for securing £35000 and £18000 (deleases the Inust Index the Inust Leed dated 7 march 20 feely, 766 is 23,000	(1)	The Crown Inn, Bishops Cannings in the County of Wilts.
A control of the cont		· .

## Limited, a Company registered in England

(4

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

(**5**)

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 authoriting 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 Revum (b)

- (a) JOHN CAIRNS BARTHOLOMEW ESQUIRE of Poulshot House, Poulshot, Wilts and DONALD HUBERT TURNER of Barn Close, North Chapel, Nr. Petworth, Sussex. Retired General Manager.
- (b) ditto.

Signature Davdy newbey 2 60

8 6.<sub>1</sub>

Certificate of the Registration of a Mortgage or Charge.
Pursuant to Section 98 (2) of the Companies Act, 1948.



J herehy Certify that a Morigage or charge effecting substitution of security dated the twentieth day of July One thousand
nine hundred and sixty six and created by VADYOFF AND
COMPANY LIMITED for securing £23,000 debenture stock
putstanding under and secured by a Trust Deed dated
7th March 1890 and £18,000 debenture stock secured by a Trust Deed deted 16th January, 1903 was Registered pursuant to Section 95 of the Companies Act, 1948 on the
twenty-first day of July One thousand nine
hundred and. sixty gix.
Given under my hand at London thistwentyeventh day of
July One thousand nine hundred and sixty six
Certificate and Mortgage received by
Date

C69. L W

(557921) 181742. 30m 11/65 S(P&D)L

- 3 AUG 1986-

# THE COMPANIES ACT, 1948 (No Revenue Stanap Duty chargeable)

Declaration verifying Memorandum relating to a Registered Mortgage or Charge (Pursuant to section 100)

Marke 0	here WADWORTH & COMPANY
Jem pan	
<b>3</b> *	REGISTEREDImite
	WE TOUR CATRES BY FROM COURT
	WE JUIN CAIRNS BARTHOLOME.
1	of POULSHOT HOUSE NEAR DEVIZES TILIS
	a Director of WADWCRTH & COMPANY
	Limite
	and HAMOLD ERMEST BLEE
	of66, DRICKLEY LANE, DEVIZES, WILTS.
	the Secretary thereof do solemnly and sincerely declare that th
	particulars contained in the Momorandum endorsed hereon are true to the
eti. Oli	
	best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously relieving the
The state of the s	same to be true and by virtue of the provisions of the Statutory
	Declarations Act, 1835.
**************************************	at_DEVIZES
Signer red	MIN II of
, <del>40 mas</del>	Salvoto.
Mr	E a la l
th: 2	q day of ful
One thous	sand nine hundred and sixty- Six
	·
:3efor	re me,
color en especialista (notation and an annual and an annual an annual an annual an annual an annual an annual a	A James
. AN	& SONS/ MITEU
	A Commissioner for Oaths.(*)

The Squatters' Law Stationery Society, Limited

1119 Ricer Birest, Edd.; 3 Bircklersbury, E.U.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;

21 Physical Research Control of the Politics of the Politic

(a) Or Notary Public or Justice of the Peace.

Memorafida or Satisfactio 예야 Mortgage or Charge of Part of Property dr Undertaking from Mortgage REGISTRAT. ON A 5/-Companies Registration Fee Stamp REGISTRATION must be impreseed ĥero. YM 41 C S HTHALE Limited hereby gives notice that the registered charge being (b) TRUST DEED dated the 17th July, 1905 of which particulars were registered with the Registrar of Companies on the (°) 261h day of July, 19.05 was satisfied on the 11th day of July 19 66 to the extent (1x)x xthex debtx for xwhich xthex charge was xgiven having been partly Delote (i) or (2) if paidcoussatisfied; andx (2) part of the property or undertaking charged having been released from the charge. Short particulars of the property or undertaking no longer charged :-Nos. 3 and 4 The Nursery, Jewizes, filts and land at the reac of the Articiako Inn, Devizor, 211 In witness whereof the common seal of the Company was hereunto Seal of Directors Company

(b) A description of the instrument(s) creating or evidencing the charge, e.g. "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Scries of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by

necessary.

Delete if necessary.

### THE COMPANIES ACT, 1948 (No Revonue Stamp Duty chargeable)

m I) St	(Pursuant to section 100)
t here s of the cany	Productors and interpretation and desired control of the control o
	WE JOHN CAIRNS BARTHOLOMEW  of POULSHOT HOUSE, DEVIZES, WILES.
	a Director of WADWORTH & COMPANY.
	and HARCED ENVIOLE BLEE.
	of BRICKLEY LANE, DEVIZES, aforesaid.
	the Secretary thereof do solemnly and sincerely declare that the particulars contained in the Memorandum endorsed hereon are true to the
	best of our knowledge, information and belief.  And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutor, Declarations Act, 1835.
ared a	Devizes  De County of Wilts.  The County of Wilts.
3. thousa	day of July / S. Dill / Jund nine hundred and sixty. Six
Before	me,

The Solicitors' Law Stationery Society, Limited

191-192 Fleet Street, E.C.1; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Viction Street, S.W. 2

15 Hanover Street, W.1; 55-59 Newhall street, Birmingham, 3; 31 Charles Street, Cardin; 19 Control of the Street Livernool. 2: 28-30 John Dalton Street, Manchester, 2: and 157 Hope Street, Glassow, C.2

(2) Release of Part of Property or Undertaking from Mortgage or Charge  COMPANIES REGISTRATION  COMPANIES REGISTRATION  A 5/- Companies Registration Foo Stamp must be impressed here.
WADWORTH & COMPANY
hereby gives notice that the registered chargesbeing (*) a Trust Deed dated the 7+h March 1890 and a Trust Deed dated 16th
January 19 .
of which particulars were registered with the Registrar of Companies on the (°) A 20th day of June 1903 respectively on the twentitt day of July 1966 to the extent of (1)—the debt for which the charge was given having been partly
paid or satisfied and  (2) part of the property or undertaking charged having been released from the charge.  Short particulars of the property or undertaking no longer
charged:— The Crown Hotel, Devizes, Wilts.
Land at the rear of The Green Dragon, Marlborough,
Wilts.
In witness whereof the common seal of the Company was hereunto affixed the 3/5/-, day of July 1966
Seal of Oompany Directors  Secretary
(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage,"  "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.  (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.  **Presented by.**  **Pres

Delete or. (2) necessary.

Delete if necessary.

Enggandum of "

£ 00.25

Form No. 49

THE COMPANIES ACT, 1948

ONO Revenue Stamp Duty chargeable)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100)

	5
Name of the Company	WADWORTH AND COMPANY REGISTERED 8 MAR 1967 Limited
	WE JOHN CAIRNS BARTHOLOMEW  of POULSHOT HOUSE, POULSHOT, DEVIZES, WILTS.
,	a Director of WADWORTH & COMPANY Limited
	and HAROLD ERNEST BLEE
	of 66 BRICKLEY LANE, DEVIZES, WILTS.
	the Secretary thereof, do solemnly and sincerely declare that the par-
ed in the second of the second	ticulars contained in the Memorandum of Satisfaction endorsed hereon
	are true to the best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
	same to be true and by virtue of the provisions of the Statutory
	Declarations Act, 1835.
	Mr. Mal
of conred at	Devizes in the Devizes in the
county o	Wilts.
the 27	5 day of February like Sille.

Before me,

seven

Cme thousand nine hundred and sixty-

A Commissioner for Oaths. (\*)

(a) Or Notary Public or Justice of the Peace.

## Memorandum of Complete Satisfaction of Mortgage or Charge



A 6/Companies
Registration
Fee Stamp
must be
impressed
here.

WADWORTH AND COMPANY	Limited
hereby gives notice that the registered charge being (b)	a Deed
<u>dated the 3rd July 1963 and made between Wad</u>	worth &
Company Limited of the one part and John Cai	rns Barthol
and Donald Hubert Turner of the other part s	ecuring £2,
of which particulars were registered with the Registrar o	f Companies
on the (°) Eleventh day of July 19 63	_was wholly
satisfied on the 15th day of February 19	67_the debt
for which the charge was given having been paid or satis	sfied.
In witness whereof the common seal of the Company was affixed the 21th day of February.	
Seal of Company Derivers	Directors
- WN116	~ .

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures: from the Registration Stamp affixed to the instrument(s) registered.

Presented by ....

## THE COMPANIES ACT, 1948 (N)

Declaration verifying Memorandum relating to a Registered Mort

	(Pursuant to section 100)				
WATER OF BUILD	WADWORTH AND COMPANY Limited				
	WE JOHN CAIRNS BARTHOLOMEW				
	of Poulshot House, Poulshot, near Devizes, Wilts				
	a Director of				
	WADWORTH AND COMPANY Limited				
	and HAROLD ERNEST BLEE				
	of <u>Haldon, Brickley Lane, Devizes aforesaid</u>				
	the Secretary thereof do solemnly and sincerely declare that the				
	particulars contained in the Memorandum endorsed hereon are true to the				
	best of our knowledge, information and belief.				
	And we make this solemn Declaration conscientiously believing the				
	same to be true and by virtue of the provisions of the Statutory				
	Declarations Act, 1835.				
Declared at	Devizes				
*					
	JE Blee				
he <b>6</b>	day of Jels				
One thousand seventy	d nine hundred and sixty.				
Before n	ae,				
first raph of the rest and a	Wilsond				
	A Commissioner for Oaths.(*)				

(a) Or Notary Public or Justice of the Peace.

### Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge



A 5/Companies
Registration
Fee Stamp
must be
impressed
here.

_	WADWORTH AND COMPANY	Limited
	nereby gives notice that the registered charge wing (b)	by way of
	<u> </u>	
	THE WAY AND THE PROPERTY OF THE PARTY OF THE	was satisfied to the extent (£38,108)
	of Thirtyeight Thousand one manage was given having (1) the debt for which the charge was given having	g been partly
ete (1) (2) i: ssary.	paid or satisfied and  (2) part of the property or undertaking charged	
lete if	released from the charge.  Short particulars of the property or undertaking	
3086413.	charged:- as per Schedule 2 attached	Dispersión districts resembles es productivos quintes es
	1 of the Compar	v was hereunt
	In witness whereof the common seal of the Compar	196.70
	affixed theday ofJuly	, i, i IVh,bi.a
	S.F. Setward	Director
	If the instrument(s) creating or evidencing the charge was a "Series of Debentures" or "Debenture Stock," the charge was a "Series of Debentures" or "Debenture Stock," the resolution, "together with the date of the resolution, should be a resolution," together with the confirmed from the Certificate of I	Secreta irge, e.g., "Mortgag ivon. If the registe e words "authorised

SCHEDULF 1 ATTACHED TO FORM NO. 49A RE: WADWORTH AND COMPANY LIMITED NO. 30177

1.

BY CERTIFICATES under the hand of the Registrar of Joint Stock Companies, dated respectively as stated in the 1st column of the Schedule hereunder written, it was certified that the Charges whereof particulars are set out in the 2nd, 3rd and 4th columns of such Schedule had been registered pursuant to the relevant sections of the Companies Acts, 1900 to 1947.

	<b>-</b>		•	
	DATE OF CERTIFICATE.	Date of Charge.	NATURE OF CHARGE.	Amount secured £
23	20 January, 1903	16 January, 1903	Mortgage by way of Trust Deed with Collateral Debentures for £18,000	18,000
70		17 July, 1905	Do. do. for £8,333	6,333 additional
2	16 November, 1922	. 1 November, 1923	Mortgage by way of Deed of Exchange	
/vV	29 November, 1929	19 November, 1929	Mortgage with Collateral Debentures for £24,000.	19,000 additional
1	21 July, 1933	13 July, 1933	Do. do. for £23,133	18,133 additional
79	5 February, 1938	25 January, 1938	Mortgage by way of substituted security	
જા	30 July, 1938	27 July, 1938	Mortgage by way of additional security with Collateral Debentures for £19,750	14,750 additional
. gx	15 July, 1940	9 July, 1940	Mortgage by way of substituted security	-
d.	27 November, 1945	15 November, 1945	Mortgage by way of substituted security	
1				

#### THE SECOND SCHEDULE above referred to

"articulars of properties released horeby-

		and the second s
Numbers (for purpose of this Deed only)	Short Description of Property	Date of Conveyor
ı	The "Castle Hotel", Devizes (free-hold portion only)	16th January 190
2	The "Royal Oak", Easterton (less about 3 acres land sold in 1940)	16th January 19
3	The "Crown Inn", Westbury	16th January 190
<b>.</b>	The "Waggon & Horses" Inn, with 5 acres or thereabouts of land at Backhampton (less a small strip sold for road widening in 1959)	16th Vanuary 1600
5	The "Green Dragon" Hotel, Market Lavington	16th Tanuary 1903
6 ,	The "Chocolate Poodle" (formerly Railway Hotel) Littleton Panell with 2 acres of land or thereabouts	16th Canuary 1903
7	Note: The "Plough" Inn, Marston with land adjoining was sold in 1967	
8	The "Barge" Inn and Wharf, Seend	16th January 1903
9	The "Oddfellows Arms", Manton (less about one fifth of an acre of land sold in 1962	16th January 1903
	Note: "The Organ" Inn with Butchers Shop and Cottage adjoining at Potterne was sold in various parcels in 1958, 1959, 1967 and 1968. Land adjoining the "Bell Inn" Seend was substituted in 1959 for part of this property but is not hereby released (item 29 below Third Schedule) The "Bell Inn" being in the 1890 Beliening	
	•	

					•
P	r	'n	Δ	rt	٧,
	<u> </u>				· Y

	<del></del>	Pr:perty	100
11		"The Volunteer's Arms" Inn, Market Lavington	16th
12		The "Hare & Hounds" Inn, Devizes and Cottages	16t/
13		The "New Market Tavern" and 6 Market Place, Devizes	16 <b>t</b>
14		The "Black Horse Inn", Devizes	16t
15	٠٠٠ ٠	Note: the "Cross Keys" Inn with 1 acre or thereabouts of land adjoining at All Cannings was sold in 1961	
16		The "Three Magpies" (formerly the "New Inn") with 3 acres or thereabouts of land adjoining at Seend	16th Ja
17		The "Cross Keys" Inn. Rowde	16th Jan
18		The "New Inn" and 1 acre of land or thereabouts at Marden	164774
19		The "Pelican" Inn, Devizes	16th 5
20		The "Black Swan" Hotel and Market	16th Ja
21		"Edwin Giddings", 15 St. John Street, Devizes	16th Ja
22		The "Raven Inn", Poulshot and 5 acres or thereabouts of land	19th No
23		Quitrents on The "Green Dragon", Market Lavington	291
24	,	The "Boot Inn", Berwick St. James	19th N
25		The "New Inn", Burbage	19th No
26		The "Three Horseshoes" Inn. Burbage	19th
27		The "Golden Swan", Inn Wilcot	19th
28	•	The "Vintage Hotel", Sutton Benger	19th
29		House 24 Bath Road, Devizes now included with item 14 above "The Black Horse Inn", Devizes	19th
30	•	The "Who'd-a-Thought It", Lockeridge and land adjoining (less about .7 acres sold to Marlborough & Ramsbury R.D.C. in 1945 and 4.3 acres sold to Brigadier C.H.M. Peto in 1960)	19thk
31		The Bear Hotel, Devizes (less the garden at the rear sold to Rawlings and Phillips Limited in 1961)	19th
32		The 'Kings Arms', Melksham	19th
33		The "George & Dragon" (formerly the "George Inn") Rowde	13th <b>3</b>

華東京に、一般の中華の大人のではない

## 10 JUL 1970 THE COMPANIES ACTS 1948

an issue PARTICULARS of a-series of Debentures/containing, or giving by reference to any other instrument, any charge, to the benefit of which the debenture/holders of the said series are entitled pari passu, created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948

Insert the . Name of the Company

#### WADWORTH AND COMPANY

Limited

子の意思なる

This Form (No. 47A) is to be used for registration of particulars of the entire series. When more than one issue of debentures in the series is made, particulars of each issue subsequent to the first should be sent to the Registrar on Form No. 48.

The Deed, if any, containing the charge must be delivered with these particulars to the Registrar within 21 days after the execution of such Deed; or, if there is no such Deed, one of the Debentures must be so delivered within 21 days after the execution of any Debentures of .the series.

If any Company makes default in sending to the Registrar for registration the particulars of any charge created by the Company, or of the issues of Debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the Company and every officer of the Company who is in default shall be liable to a default fine of £50. (Section 96 (3) of the Act.)

Presented by

Presentor's Reference. RNP

BIRCHAM & CO.,

St. Vedast House,

150 Cheapside,

London E.C.2.

m No. 47A

(No fee payable)

The Solicitors' Law Stationery Society, Limited,

191-192 Figo Ctreet, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 15 Hanover Street WIR 9HG; 55-59 Newhall Sar, a., Birmingham, 3; 31 Charles Street, Cardiff CFI 4EA; 19 & 21 North John Street, 28-30 John Dalton Street, Manchester M3 6HR; and 14-22 Renfrew Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS.

A Lie! of Companies Books and Forms sent free on application Companies 6N

8237,16-2-70

## PARTICULARS of a series of Debentures created by\_\_\_

#### a Company registered in England.

(1)	(2)	(3)	(4) Date of the Covering
		Dates of Resolutions	Deed (if any) by which the security is created or
fotal amount around by the	Amount of the present issue	authorising the issue of	defined; or, if there is no such Deed, the date of the first execution
whole series	of the series	the series	the first execution of any Debeniuro of the series
£350,000	£350,000	2nd July 1970	Trust Deed
		, .	dated the 300
•			July 1970
			securing the
			10% per cent.
			First Mortgage
			Debenture
			Stock 1995/2000
			, , , , , , , , , , , , , , , , , , , ,
		THE COLOR	
		F .	
		¥	
		A STATE OF THE STA	14
		ļ	

**(5)** 

(6)

(7)

General Description of the

Names of the Trustees (if any) for the

Property charged

Debenture-holders

Amount or rate per cent, of the Commission, Allowance or Discount (If any) paid or madcither directly or Indirectly by the Company to any person in consideration of his subscribing or agreeing to gutsaciba, whether absolutely or conditionally, or procuring or agreeing to procure autoactifions, whether absolutes or conditional, for any of the Debentures included in this Roburn. (a)

(1) The properties referred to in the Schedule attached hereto together with the buildings fixed machinery London, E.C.2., as plant and other fixtures Trustees for the (not being tenants Debenture Stockholm) fixtures) thereon and the benefit of all privileges easements rights powers and advantages appurtenant thereto but subject to and with the benefit of all leases and tenancies now affecting the properties but free from any mortgage or charge whatsoever; and (2) the right to recover and receive compensation money under the Licensing

Acts.

NOTE—Tails Margin is reserved

THE LAW DEBENTURE CORPORATION, LIMITED of Winchester House. 77 London Wall, Debenture Stockholders.

The Company will pay a commission of 5/8ths of one per cent. on the rominal amount of the Stock which is being issued at £99 - i.e. at a discount of one per cent.

NOTE The Trust Deed contains restrictions on the Company's power of leasing the properties changed and provisions as to the term of coverantscontained in such leases.

心意が、光光を養いるとないを変かっているとないなって

Signaty.

Designation of position in relation to the Company.

Director

Jase conc Dated the\_\_\_\_

July day of.

19 70

24

## THE SCHEDULES ABOVE REFERRED TO SCHEDULE 1

Brief Particulars of the Scheduled Properties

## PART I Properties formerly belonging to Garne & Sons Limited

No.	Description	Date of Conveyance to Company
1	"The Queens Arms", Faringdon, Berks.	23rd February, 1970
2	"The Griffin Inn", Coggs, Oxon.	23rd February, 1970
3	"The White Horse Inn", Burford, Oxon.	23rd February, 1970
4	"The Jubilee Inn", Bampton, Oxon.	23rd February, 1970
5	"The Royal Oak", Burford, Oxon.	23rd February, 1970
6	"The Plough", Clanfield, Oxon.	23rd February, 1970
7	"The Prince of Wales", Shrivenham, Berks.	23rd February, 1970
8	"The Plough Inn", Alvescot, Oxon.	23rd February, 1970
9	"The Beehive", Carterton, Oxon.	23rd February, 1970
10	"The Brewery", Sheep Street, Burford, Oxon.	23rd February, 1970

#### PART II

## Properties formerly charged to secure the Company's 4 per cent. Mortgage Stock

No.	Description	Date of Conveyance to Company
11	"The Castle Hotel", New Park Street,	
	Devizes, Wilts. (exclusive of the leasehold part thereof)	3rd February, 1890
12	"The Royal Oak", Easterton, near Devizes, Wilts.	24th June, 1897
13	"The Crown Inn", Westbury, Wilts.	29th September, 1891
14	"The Waggon & Horses", Beckhampton and 5 acres of land or thereabouts	8th May, 1890
15	"The Green Dragon", Market Lavington, near Devizes, Wilts.	18th January, 1892
16	"The Chocolate Poodle", West Lavington near Devizes, Wilts., and 2 acres of land or thereabouts	, 21st February, 1898
17	"The Barge Inn", Seend, near Devizes, Wilts., and 14 perches or thereabouts of land adjoining	2nd April, 1894
18	"The Oddfellows Inn", Manton, Wilts.	11th April, 1892
19	"The Volunteer Inn", Market Lavington, near Devizes, Wilts.	23rd February, 1897
20	"The Hare & Hounds", Hare and Hound Street, Devizes, Wilts.	s 25th January, 1896 and 19th March, 1896
21	"The Black Horse", Bath Road, Devizes, Wilts.	25th January, 1896 and 19th March, 1896
22	Devizes, Wilts., and 3 acres of land or thereabouts	24th March, 1892
23	Devizes, Wilts.	19th November, 1898
24	"The New Inn", Marden, near Devizes, Wilts., and 1 acre of land or thereabouts	
25	"The Pelican", Devizes, Wilts.	25th March, 1895
26	"The Black Swan", Devizes and Market	29th September, 1891
27	Devizes, Wilts.	30th September, 1895
28	"The Raven Inn", Poulshot, near Devizes, Wilts., and 5 acres of land or thereabouts	29th March, 1911

6

No.	Description	Date of Conveyance to Company (
29	"The Boot Inn", Berwick St. James, Wilts.	6th October, 1921
30	"The New Inn", Burbage, Wilts.	16th July, 1926
31	"The Three Horse Shoes", Burbage, Wilts., and 4 acres of land or thereabouts	16th July, 1926
32	"The Golden Swan", Wilcot, Wilts., and 3 acres of land or thereabouts	29th September, 1926
33	"The Vintage Inn", Sutton Benger, Wilts.	8th December, 1926
34	"The Who'd a Thought It", Lockeridge, Wilts.	29th September, 1927
35	"The Bear Hotel", Devizes, Wilts.	4th November, 1929
36	"The Kings Arms", Melksham, Wilts.	4th November, 1929
37	"The George & Dragon", Rowde, near Devizes, Wilts.	29th March, 1911

### PARŢ III

Other properties not formerly belonging to Garne & Sons Limited or charged to secure the Company's 4 per cent. Mortgage Stock

No.	Description	Date of Conveyance
38	"Bungalow Inn", Redhill, Wrington, near Bristol, Somerset, and 4 acres of	to Company
	land or thereabouts "The Plough Inn", Pilning, Gloucester	15th May, 1967 26th September, 1964



# CERTIFICATE OF THE REGISTRATION OF A TRUST DEED FOR SECURING DEBENTURE STOCK

I hereby certify that a Trust Deed dated the 2nd July 1970 and executed by WADWORTH AND COMPANY LIMITED for the purpose of securing debenture stock of the Company amounting to \$50,000-

was registered pursuant to section 95 of the Companies Act, 1948, on the 10th July 1970

Given under my hand at London the 15th July 1970

No. 30177

Assistant Registrar of Companies

Certificate and mortgage received by

Date 16 July 1970

C.69e

THE COMPANIES ACT, 1948.



Memorandum of

(1) Partial Payment or Satisfaction of Mortgage or Charge.

Release of Part of Property or Undertaking from Mortgage (2)or Charge.

WAY WORTH AND COMPANY LIMITED, hereby gives notice that the registered charge being \*. MORTGAGE of which Particulars were registered with the Registrar of Companies on the 30th JUNE 1970 to the extent of £38/08 § (1) the debt for which the charge was given having been partly paid or satisfied, and

• Delete § (2) part of the property or undertaking charged having been released from the charge. § Short-particulars of the property or undertaking no longer charged:

IN WITNESS whereof the Common Seal of the Company was hereunto

affixed the 3rd day of Hibracary 1971.

Directors.

\* A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge, etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or the words "authorised by Resolution," together with the date of the Resolution should be added.

† The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of Debentures) from the registration stamp affixed to the instrument(s) registered.

CAR. NO. C.F. 49A.

JORDAN & SONS LTD., 116. Chancery Lane, London, W.C.2.

SHAW & SONS 7, 8 & 9, Fetter Lane, Low

Law Siggiones dad Company Registration Agents.

# Declaration Verifying Memorandum relating to a Registered Mortgage or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty chargeable.

WE, JOHN C. BARTHOLOMEW
of Poulshot House, Poulshot, DEVIZES, WILTS ., a Director.
WAY WORTH ANY CONIPANY LIMITE
and HAROLD E. BLEE
OF HALDON BRICKLEY LANE, DEVIZES, WILTE
the Secretary thereof, do solemnly and sincerely declare that the particulars con-
tained in the Memorandum annexed hereto are true to the best of our knowledg
information and belief.
AND we make this solemn Declaration, conscientiously believing the same
be true, and by virtue of the provisions of the Statutory Declarations Act, 183
Declared at Decym
13.16

One thousand nine handred and

\* A Commissioner for Oaths.

THE COMPANIES ACT, 1948



Memorandum of

Partial Payment or Satisfaction of Mortgage or Charge.

Release of Part of Property or Undertaking from Mortgage or Charge.

WAS WORTH AM COMPANY

hereby gives notice that the registered charge being \*.

of which Particulars were registered with the Registrar of Companie, on the May 1969 to the extent of 1966 was satisfied on the

§ (1) the debt for which the charge was given having been partly paid or satisfied, and § (2) part of the property or undertaking charged having been released from the charge.

§ Short particulars of the property or undertaking no longer-charged: \_\_\_\_\_

IN WITNESS whereof the Common Seal of the Company was hereonto ... day of February

Directors.

\*A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or the words "authorised by Resolution," together with the date of the Resolution should be added.

† The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of Debentures) from the registration stamp affixed to the instrument(s) registered.

JORDAN & SONS LTD., 116. Chancery Lane, London, W.C.2.

SHAW & SONS 7, 8 & 9, Petter Lane, London, B.C.

Law Stationers and Company Registration Agents.

Presented SATISHEY MENTY IMPTER

# Declaration Verifying Memorandum relating to a Registered Mortgage or Charge.

Pursuani to Section 100.

(No Revenue Stamp Suty)

<b>WE</b> ,	JOHN C	BAR-	THOLOMEW	11
of POULSHOT HO WASWORD WAROLD	eth And Co.	MPANY	VIZES WIL	75 ., a Director o
of HALSON, Bethe Secretary thereof, tained in the Memoral information and belief.	CICKLEY LANE do solemnly a ndum annexed	E, SEVI2	LES WILTS  y declare that the	he particulars cor
William William				

AND we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act, 183

Declared at Denger Wills

the day of February

One thousand nine hundred and sure of A Commissioner for Oaths.

### COMPANIES ACTS

PARTICULARS of a Mortgage c. Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act, 1945.

Insert the Name of the Company

#### WADWORTH AND COMPANY

#### LIMITED

NOTE .- The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5; and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine or fifty pounds.

Presented by-

Presentor's Reference

Form No. 47

(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED 191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhali Street, Birmingham, 3; 31 Charles Street, Cardiff GF1 4EA; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(3)

Short particulars of the Property Mortgaged or Charged

Date and description of the instrument ereating or evidencing the Mortgage or Charge (a)	Amountsecured by Mortgage or Char
Deed dated 25%  Firmaly 1972  (supplemental to a  Trust Deed dated 2nd  July 1970 between  the Company (1) and  The Law Debenture  Corporation Limited  (2) securing £350,000  First Mortgage  Debenture Stock  1995/2000 of the  Company) effecting  substituted security	
•	!

(1)

 $\overline{(2)}$ 

Amountsecured by the Mortgage or Charge

> Freehold premises known as "The Yellow Wagtail" Sunningdale, Yeovil, Somerset and all

## Limited, a Company registered in England

(4

(5)

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

Amount or rate yer cent. of the Commission Allowance or Discount (if any) paid or made either droodly 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 (b)

The Law Debenture Corporation Limited, Winchester House,

77 London Wall, London EC2N 1DA

(as Trustees)

Signature 11/15 att love

196a



# CERTIFICATE OF THE REGISTRATION OF A TRUST DEED FOR SECURING DEBENTURE STOCK

I hereby certify that a Trust Deed dated the 25th February 1972 and executed by WADWORTH AND COMPANY LIMITED

for the purpose of securing debenture stock of the Company

amounting to £350,000 secured by a Trust Deed dated 2nd July 1970 and deed supplemental thereto

was registered pursuant to section 95 of the Companies Act, 1948, on the 29th February 1972

Given under my hand at London the 6th March 1972

No. 30177

Assistant Registrar of Companies

Certificate and instrument received by

150 Cheysiau & C 2

Date \$13/22

e hui.

## THE COMPANIES ACTS 1948 to 19

leclaration verifying Memorandum relating to a Registered Mortgage or Charge

(Fursuant to section 100 of the Companies Act 1948)

here ( of the ny	WADWORTH AND COMPANY Limited
	WE John C. Bailhilen
	of Poulshot House. Devizes
	a Director of WADWORTH AND COMPANY
	Limited
	and Harold, E. Blee
	of 66 Brickley lane Devizes
	the Secretary thereof do solemnly and sincerely declare that the
	particulars contained in the Memorandum endorsed hereon are true to the
	best of our knowledge, information and belief.
	And we make this solemn Declaration conscientiously believing the
L	same to be true and by virtue of the provisions of the Statutory
	Declarations Act, 1835.
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n~	us Bolowing full / / atholo-
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15	day of flass for flass
ousar	nd nine hundred and sevenly Rills
fore	$\mathrm{me}_{\mathbf{a}}$
	Wind
	A Commissioner for Oaths.(*)
	(a) Or Notary Public or Justice of the Peace.
	Form No. 49A

(No Revenue Stamp Duty chargeable)

#### Memorandum of

- (1) Partial Payment or Satisfaction of Mortgage or Charge
- (2) Release of Part of Property or Undertaking from Mortgage or Charge

	WADWORTH AND CO	MPANY	Limited
	eby gives notice that the reg		g (b) Trust Deed
	d July 1970 to secure		······································
<u>Re</u>	solution passed on 2nd	July 1970	0672779767676767666666666666666666666666
	which par culars were registe the (') 10th day of		-
on	theday of	19	72 to the extent
of_			
o (1)	(1)the-dolx-for-which the	-charge-was-given-l	having-been-partly-
y pa	id_or_satisfied_and	,	
	(2) part of the property	or undertaking cha	urged having been
rele	eased from the charge.		
if v.	Short particulars of the	property or under	taking no longer
у.	Short particulars of the arged:—	property or under	taking no longer
у.	_		
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chs	In witness whereof the com	nfield, Oxon	pany was hereunto
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cha affi	In witness whereof the command the day of the instrument of the instrument of the charge," "Debenture," etc., with charge was a "Selies of Debentures	mon seal of the Com  of March  All March  All March  ating or evidencing the of the date thereof should be of from the Certificate of the drown the Certificate of the drown the Certificate of the certifi	pany was hereunto  19_7?  Directors  Secretary  charge, e.g., "Mortgege," given. If the registered by added.  Registration and (except on stamp affixed to the

3% at. John Street,

### THE COMPANIES ACTS 1948E615156FD

948EGJST58FD 124MAR1972

PARTICULARS of a Mortgage or Charge created by a Company registered in lengland.

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

AND COMPANY

#### LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default floor of fifty pounds.

Presented by--

Presentor's Reference....D.M.H.

LINKLATERS & PAINES

BARRINGTON HOUSE,

59/67, GRESHAM STREET,

LONDON, EC2V 7JA

Form No. 47 (No fee payable)

William State of the State of t

	TTT - 255 CONTEXAMENTALEM TESTER AT SAFERER	markete a marketeristica. N. a Saltinisados est. Aprillo máticos adesperantes	WADWORTH & CO.
<del>(~~~~~</del>	(1)	(2)	(3)
of	to and description the instrument acting or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
	· · · · · · · · · · · · · · · · · · ·		manus a land sur pre-remainment control of the same a source of a pre-remainment state of the analysis of the same
16th Marcl	h, 1972.	Collateral Security	Freehold licensed premises known
Legal Cha		for £200,000 6½%	as "The Mallards", Lyneham,
		First Mortgage	Wiltshire
		Debenture Stock	
		1985/88 secured by	
*		a Trust Deed dated	
		30th April, 1963.	
•	•		
	•		
	•		

March,

### Limited, a Company registered in England

(1)

(5)

Names, Addresses and Descriptions of the Mortgagees of Persons entitled to the Charge

Amount or rate per cent. of the Commission, Allowance or Discount (if any) path or made other 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 Depentures included in this Return (b)

The Commercial Union Assurance Company Limited, St. Helen's,

1, Undershaft,
London, E.C.3.

Signatura inklater I Paine

Note.—This margin is reserved for binding and must



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 16th March 1972 and created by WARVORTH AND COMPANY LIMITED for further securing \$200,000 debenture stock of the Company secured by a Trust Deed dated 30th April 1963

was registered pursuant to section 95 of the Companies Act, 1948, on the 24th March 1972

Given under my hand at London the 6th April 1972

No. 30177

P. B. MARTIN

Assistant Registrar of Companies

#### THE COMPANIES ACTS 1948 AND 1967

Deed Q C. Deed.

COMPANIES REGISTRATION

For Stamp see below.

PML

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

Pursuant to section 95.

REGISTRA TO REGISTERED 12 JUL 1974

Insert the Name of the Company.

WADWORTH AND COMPANY

#### LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge varified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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—

AWDRY WYLES & CO.,

33 ST. JOHN STREET.

DEVIZES, WILTS. SN10 1BW

(1)	(2)	WADWORTH AND COMPANY (3)
Date and description of the instrument oreating or evidencing the Mort- gage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
MORTGAGE (Supplement to Debenture Trust Deed of 7th March 1890 for securing £35,000 4½% Debenture Stock)	tal Additional Security supplemental to Debenture Trust Deed 7th March 1890	Leasehold premises "The Swallow" Andover

Note.—'s ais margin is reserved for binding and must not be written across

and must not be written

Note.—This margin is reserved for binding

#### Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons envitled to the Charge (5)

The amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly for indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whother absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this licture (b)

John Cairns Bartholomew of Poulshot House, Poulshot, Devizes, Wilts. and

Donald Hubert Turner of Barn Close, North Chapel, Petworth, Sussex.

Trustees of the Debenture Trust Deed of 7th March 1890

Signature Holy why



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the Sth July 1974 and created by "DeJATH AND COMPANY LIMITED for further securing debenture stock of the Company amounting to £35,000 secured by a Trust Deed dated 7th March 1890

was registered pursuant to section 95 of the Companies Act, 1948, on the 12th July 1974

Given under my hand at London the 19th July 1974

No. 30177

chings .

Mary ST

#### COMPANIES ACTS 1948 to 1967 THE

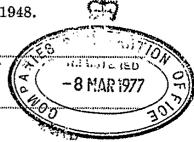
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

WADWORTH AND COMPANY

LIMITED



Note.-The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be senty to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:-

If any company makes default in sending to the registrar for registration particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default time of tifty pounds.

Presented by-

Presentor's Reference. RNP 25000

SPEECHLY BIRCHAM,

190 Fleet Street,

London EC4A 2HX

Tel: 01-831 7244

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SF1 4PL a subsidiary of The Solid Law Stationery Society, Limited.

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Companies 6G

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W	ADWORTH AND COMPA	WA N
(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Trust Deed of this date effecting a substitution of security, made between the Company (1) and The Law Debenture Corporation, Limited (2) and expressed to be supplemental to, interalia, a Principal Trust Deed dated 2nd July 1970 between the same parties whereby there was constituted and secured the issue of £350,000 in nominal principal amount of 10% per cent. First Martgage Debenture cock 1995/2000 of the company	£350,000	Land adjoining the Hare and Hounds, Devizes, Wilts.
:.	Dated the	28th day of Library 197

<sup>(</sup>a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

<sup>(</sup>b) The rate of Interest payable under the terms of the Debentuses should not be entered.

(4)	(5)
Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	Amount or rate per cent, of the Commission, Allowance or Discount [ii any] hald or made either directly or inducedty 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 (b)
THE LAW DEBENTURE CORPORATION, LIMITED Estates House,	Nil
66 Gresham Street,	
London EC2V 7HX	
as trustees for the holders of the First Mortgage Debenture Stock referred to in column (1)	
	•

Signature (

Designation of Position on relation to Company



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Trust Dead effecting substitution of security dated the 28th February 1977 and executed by MADWORTH AND COMPANY LIMITED for securing debenture stock of the Company amounting to 2350,000 secured by a Trust Dead dated 2nd July 1970 was registered pursuant to section 95 of the Companies Act, 1948, on the 8th March 1977

Given under my hand at London the

2 1 MAR 1977

No. 30177

DA Pendubuy

Assistant Registrar of Companies

Certificate and instrument received by

Date 21/3/22.....

## COMPANIES ACT, 1948 to 1976

REGISTRATION

For Stamp below.

a Company 28 JUL 197

PARTICULARS of a Mortgage or Charge creat registered in England.

Pursuant to section 95.

Insert the Name of the Company.

WADWORTH AND COMPANY

#### LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

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.

17,71 resented by-

MESSRS. AWDRY, WYLES & BAILEY,

33 ST. JOHN STREET

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Nowhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hone Street. Glasdow C. #.

(3)	(2)	(1)
Short particulars of the Property Mortgaged or Charged	Amount secured by the Mortgage or Charge	Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)
The Old Bell Hotel, 42 Market Place, Warminster, Wiltshire.	Supplemental to Trust Deed of 7th March 1890 made between Wadworth and Company Limited(1) Herbert James Harris and Charles Richard Luce (2) for securing Debenture Stock (mow £23,000)	22nd July 1977 Mortgage
	- CAN LA PARTIE OF THE PARTIE	
	in (* 12) 42 (J.)	

# Limited, a Company registered in England

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge (5)

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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure amberiptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

John Cairns Bartholomew of Poulshot House, Poulshot, Devizes and Lloyds Bank Limited 71 Lombard Street, London EC3P 3BS, Trustees of Debenture

NIL

Signature / Sin

of for binding and must not be written across



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 22nd July 1977 WADWORTH AND COMPANY LIMITED for further and created by securing debenture stock of the Company secured by a Trust Deed dated 7th March 1890

was registered pursuant to section 95 of the Companies Act, 1948, on

the 28th July 1977

30177

Given under my hand at London the - 8 AUG 1977

No. 30177	3A Pandee Grove
Certificate and instrument received by	Assistant Registrar of Companies
Date 9:8)	

Form No. 47 (No fee payable)

#### FHE COMPANIES ACTS 1948 to 1967

MP9/21 SEP LN

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

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

WADWORTH AND COMPANY

#### LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

#### Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default time of fifty pounds.

Presented by-

Presentor's Reference. IMH

LINKLATERS & PAINES,

59-67 GRESHAM STREET,

LONDON, EC2V 7JA.

A LONG

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London ECIA IAB, a subsidiary of The Solicitors' Law Stationery Society, Limited.

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Companies 6G

[P.T.O.

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
13th September 1979 DEED OF SUBSTITUTION supplemental to Trust Deed of 30th April 1963 between Wadworth & Company Limited and Commercial Union Assurance Company Limited.	£200,000 6½% First Mortgage Debenture Stock 1985/88	
a Red	to a contract	her chied resept in a
		198 to and all other

Dated the 20th day of September 1979.

<sup>(</sup>a) A description of the Instrument, e.g., "Try " Deca", "Mor Jage", " Debenture", etc., as the case may be, should be given.

<sup>(</sup>b) The rate of Interest payable under the terms of the Debentus a should not be entered.

across

Note.—This margin is reserved for binding and must not be written

#### or Charge created by

and COMPANY Limited, a Company registered in England

 $\overline{(4)}$ 

(5)

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

Amount or rate per cent, of the Commission, Allowance or Diacount (if any) paid or made either discrety 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 absolutely action of the conditional for any of the Debentures included in this Return (b)

Commercial Union Assurance Company Limited, St. Helens, No. 1 Undershaft, LONDON, EC3P 3DQ.

Signature.

Designation of Position in relation to Company

Managing Drivet



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Deed of Substitution dated 13th September 1979 and created by WADWORTH AND COMPANY LIMITED for securing £200,000 6th First Mortgage Decenture Stock (1983) and all other monies secured by a Trust Deed dated (1983) il 1963 was registered pursuant to section 95 of the Companies act 1948 on the 21st September 1979

Given under my hand at Cardiff the 28 SEP 1879

No. 30177

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

May!

150

Number of 30177 W 230

Insert here \ WADWORTH AND COMPANY

MS 243 NOU 16 CF

## THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum relating to a Registered Mortgage or Charge (Pursuant to section 100 of the Companies Act 1948)

Name of the	***************************************
Company	Limited
سم اليا	
WE WILLIAM GORDON BERTWISTLE  of "Lyecroft", Bath Road, Devizes, Wiltshire	
WE WILLIAM GORDON BERTWISTLE	]********
of "Lyecroft", Bath Road, Devizes, Wiltshire	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
& Director of WADWORTH AND COMPANY	
and ROY ERIC FRY	
of 8 Sidmouth Road, Andover, Hants	**************************************
the Secretary thereof do solemnly and sincerely d	eclare that the
particulars contained in the Memorandum endorsed hereo	
best of our knowledge, information and belief.	n are true to fue
And we make this solemn Declaration conscientious	sly believing the
same to be true and by virtue of the provisions of	
Declarations Act 1835.	t the Statutory
Declared at 140 Marker Mace  Jenses With Scrotch Scrotch	?
Daniel Silve	
: 1.500Ch )C	ms)
	Derce le
the 13th day of November	
One thousand nine hundred and RE Juny	
severy nine	
Before me,	
Je Ocp. Pals	<b>b</b>
	1 kg l li
A Commissioner for Oaths.(*)	
(a) Or Notary Public of Justice of the Peace.	٠
toward Lumin of dustice of the Peace,	

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## Memorandum of

or Charge	The state of the s
WADWOF	RTH AND COMPANY Limited
hereby gives notice that the 30th day of April of the one part and Co other part for securio of which particulars we	the registered charge being (*)a. Trust Deed.da 1963 and made between Wadworth and Company Commercial Union Assurance Company Limited of ng £200,000 61% First Mortgage Stock 1985/19 are registered with the Registrar of Companies lay of May 1963 was satisfied
-af-	***************************************
(1) (Ab) contracted by the contract of the con	zębinnepogniownezmon <del>oj zenomogn</del> ościowe
paidconsulisfiedsand wa	as varied by substitution of other property a
(2) part of the p	property or undertaking charged having been
released from the charg	ge.
. Short particulars	of the property or undertaking no longer
charged :— The Station Hotel, We	codborough (comprised and referred to as Num
The Station Hotel, W	edule to the Trust Deed of 30th April 19957
The Station Hotel, W	edule to the Trust Deed of 30th April 19957
The Station Hotel, W	edule to the Trust Deed of 30th April 1963)  f the common seal of the Company was hereunto
The Station Hotel, W	edule to the Trust Deed of 30th April 19957
The Station Hotel, W	f the common seal of the Company was hereunto
The Station Hotel, W	f the common seal of the Company was hereunto  day of
In witness whereograffixed the large was a "Series	rument(s) creating or evidencing the charge, e.g., "Mortgage," ure, "etc., with the date thereof should be given. If the registered sof Debentures "or "Pelenture Stock," the words "authorised by
In witness whereograffixed the large was a "Series	rument(s) creating or evidencing the charge, e.g., "Mortgage," ure," etc., with the date thereof should be given. If the registered sof Debentures "or "Pelsenture Stock," the words "authorised by rith the date of the resolution, should be added.  nay be confirmed from the Certificate of Registration and (except ries of debentures) from the registr tion stamp affixed to the
In witness whereof affixed the starge was a "Series resolution," together (c) The date of registration man in the case of a second	rument(s) creating or evidencing the charge, e.g., "Mortgage," ure," etc., with the date thereof should be given. If the registered sof Debentures "or "Pelsenture Stock," the words "authorised by rith the date of the resolution, should be added.  nay be confirmed from the Certificate of Registration and (except ries of debentures) from the registr tion stamp affixed to the
In witness whereon affixed the strange, " Debent charge was a "Series resolution," together (c) The date of registration min the case of a Series instrument(s) register.	f the common seal of the Company was hereunto day of
In witness whereon affixed the strange, " Debent charge was a "Series resolution," together (c) The date of registration min the case of a Series instrument(s) register.	rument(s) creating or evidencing the charge, e.g., "Mortgage," ure, "etc., with the date thereof should be given. If the registered soft Debentures "or "Petenture Stock," the words " authorised by r with the date of the 'esolution, should be added.  nay be confirmed from the Certificate of Registration and (except ries of debentures) from the registr 'ion stamp affixed to the cred.  Presentor's Reference.

(No Revenue Stamp Inty chargeable)



Number of 30177/M231

45 195 Apr 10 CE

## THE COMPANIES ACTS 1948 to 1976

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge (Pursuant to Section 100 of the Companies Act 1948)

Company	WADWORTH AND COMPANY	Limited
REO:STERE	OF SANDS FARM, GASTERTON, NR DEVIZES,	
1 O APR 1980	a Director of WADWC-2714 & Co	Limited
	of 8 Sidmouth Road Andover Hants	
	the Secretary thereof, do solemnly and sincerely dec particulars contained in the Memorandum of Satisfac hereon are true to the best of our knowledge, information a	tion endorsed
	And we make this solemn Declaration conscientiously same to be true and by virtue of the provisions of Declarations Act 1835.	y believing the
Declared	at Deigs, like	
	THE CONTROL OF THE PROPERTY OF	
the <b>3</b>	1st day of Henh	10
theOre thou	and nine hundred and rights R. T. J. J. T. J.	6 AP 1980

P24037 11 7

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Companies 611

{P.S.O.

## Memorandum of Complete Satisfaction of Mortgage or Charge

	*******************
WADWORTH AND COMPANY	Limited
hereby gives notice that the registered charge being (b) a Modated 4th September 1959 between Wadworth and Company I (1) and the Right Hon. Charles Ian Baron Teviot and John	imited
Bartholomew (2)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
of which particulars were registered with the Registrar of	Companies
on the (c) 17th day of September 1959 w	as wholly
satisfied on the 12th day of March 19.80	the debt
for which the charge was given having been paid or satisfie	d.
In witness whereof the common seal of the Company was affixed the 26th day of March 1980	s hereunto
At Juny	Directors
(b) A description of the instrument(s) creating or evidencing the charge, e.g. "Charge," "Debenture," etc., with the date thereof, should be given. charge was a "Series of Debentures" or "Debenture Stock," the unby resolution," together with the date of the resolution, should be added (c) The date of registration may be confirmed from the Cartificate of Registration the case of a series of debentures) from the Registration Stamp instrument(s) registered.	g., " Mortgage," If the registered rds " authorised l. .ion and (except

Presented by

Presentor's Reference PEW/JE.....

Messrs Awdry Wyles & Bailey, .....

Solicitors, 33 St. John Street,

Devizes, Wilts

(No filing fee payable.)

write in this binding margin

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

\* delete if inappropriate

#### THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M125/27 JANAA

*	
For official use	Company number

Name of company

AND. WADWORTH 🌣 COMPANY

Limited \*

Form No. 47

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

A legal charge dated / January 1981 and made between the Company and Commercial Union Assurance Company Limited

Amount due or owing on the mortgage or charge

Collateral Security for £200,000 6½% First Mortgage Debenture Stock created by a Trust Deed dated 30th April 1963.

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

COMMERCIAL UNION ASSURANCE COMPANY LIMITED ST HELENS 1 UNDERSHAFT

Presentor's name, address and reference (if any):

MESSRS. LINKLATERS & PAINES BARRINGTON HOUSE 59-67 GRESHAM STREET LONDON DMH EC2V 7JA

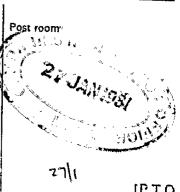
Time critical reference

DMIP

REGISTERED 27 JAN 1981

For official use

Mortgage section



page 1

[P.T.O.

Short	particulars	of	all t	he	property	mortgaged	or	charged
-------	-------------	----	-------	----	----------	-----------	----	---------

ALL THAT piece or parcel of land shown for identification purposes only coloured blue on a plan attached to the said Legal Charge dated 12th January 1981 and made between Wadworth and Company Limited and Commercial Union Assurance Company Limited formerly being part of the property known as The Masons Arms Inn Winchester Street Andover Hampshire together with the buildings, fixed plant, machinery, fixtures together with the buildings lixed plant, machinery, fixtures (but excluding termants)

Please d	io not
write M	
binding	margin

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

Particulars as to	commission,	allowance	or	discount (	note	3)
-------------------	-------------	-----------	----	------------	------	----

Signed Balliston	Date_	Jain	20.198
Designation of position in relation to the company		~ " ~ ~	Sirection
Designation of position in relation to the company	7.00		

#### Notes

- The original instrument creating the charge, together with this form, "tust be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). If the property is situated and the charge was created outside the Unit of Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be varified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed" "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 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 subscribing or agreeing to subscribe, whether alsolutely or conditionally, or 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.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Thereby certify that a Charge by way of substituted security dated 16th January 1981 and created by WADWORTH AND COMPANY LIMITED for securing £200,000 6½% First Mortgage Debenture Stock 1985/88 of the Company and all other moneys intended to be secured by a Trust Deed dated 30th April 1963 was registered pursuant to section 95 of the Companies Act, 1948, on the 27th January 1981

Given under my hand at Cardiff the 5 FEB 1981

No. 30177

Assistant Registrar of Companies

Certificate and instrument received by

Date 6.12.13 (

C. 69d (Rev)

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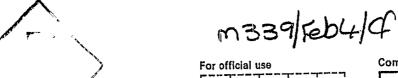
Please complete legibly, preferably in black type, or bold block lettering

\* delete if inappropriate

#### THE COMPANIES ACTS 1948 TO 1976

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948



Company number

30177

WADWORTH AND COMPANY

Name of company

.....

Limited \*

Form No. 47

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

23rd January 1981

DEED OF SUBSTITUTION

Amount due or owing on the mortgage or charge

FOR further securing Debenture stock of the Company amounting to Thirty-five Thousand Pounds secured by a Trust Deed dated 7th March 1890

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

JOHN CAIRNS BARTHOLOMEW Poulshot Court, Poulshot, Devizes, Wiltshire

LLOYDS BANK LIMITED 71, Lombard Street, London EC3P 3BS

Presentor's name, address and reference (if any):

Messrs. Awdry, Wyles and Bailey, 33, St. John Street,

Devir s;

Wiltshire

Ref: PFW

-3 FEB1981

For official use

Mortgage section

Post room



Time critical reference

[P.T.O.

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page 1

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

"The Temple Bar", Temple Street, Cowley, Oxfordshire
"The Eldon Arms", St. Giles, Reading, Berkshire
"The British Flag", Southgate Street, Gloucester

Particulars as to commission, allowance or discount (note 3)

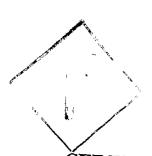
Designation of position in relation to the company.

Date 2 Feb

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Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein othe, wise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 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 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 rate of interest payable under the terms of the debentures should not be entered.





# ČERTIFICATE OF THE REGISTRATION.

# OF A MORTGAGE OR CHARGE

I hereby certify that a Deed of Substitution dated 23rd January 1981 and created by WADWORTH AND COMPANY LIMITED for securing £35,000 42% Debenture Stock secured by a Trust Deed dated 7th March 1890 and Deeds supplemental thereto and other monies intended to be thereby or hereby secured was registered pursuant to section 95 of the Companies Act, 1948, on the 3rd February 1981

Given under my hand at Cardiff the

73 FEB 1981

No. 30177

Certificate and instrument received by
Post
Date . 16 , 2 , 81

Assistant Registrar of Companies

Limited\*

Please do not write in this binding margin THE COMPANIES ACTS 1948 TO 1976 Memorandum of (1) partial payment or satisfaction of mortgage or charge (2) release of property or undertaking from mortgage or charge

MS296 | FRB 2d CF For official use

Con	pany number	•
	30177	

	Name of company
Please complete	WADWORTH
egibly, preferably in	

blacktype, cr bold block lettering

\* delete if inappropriate

†Adescript'un of the instrument(s) creating or evidencing the charge, e.g. 'Mortguge' 'Charge'. 'Debenture', etc, with the date thereof should be given

Particulars to		
	ha verified	
Darticulats w	De voi ::	
I (1) Clock		
		ئسىيا.

WADWORTH AND COMPANY

ce that the registered charge being [†
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field Way, Andover
nich particulars were registered with the Registrar
was satisfied on 23rd January 1981to the extension was satisfied on 23rd January 1981to the extension was given by any been released
t valing charged having been (cleas, a
ndover

tInsert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series, of debentures) from the rogistration stamp affixed to the instrument(s) registered ¶ delete as appropriate

The above-named company hereby gives notice that the registered charge being [†\_ [a series of Debentures authorised by resolution dated \_\_\_ \_\_\_\_\_ of which particulars were registered with the Registra secured on property ‡ \_\_\_\_\_ \_19 \_\_\_ was satisfied on \_\_\_\_\_ to the extent \_\_\_\_\_[the debt for which the charge was given having been part of Companies on § \_\_\_\_\_ paid or satisfied] ¶[and] ¶[part of the property or undertaking charged having been release from the charge] ¶[Short particulars of the property or undertaking no longer charged:— \_\_

For verification sec overleaf

Presentor's name, address and reference (if any):

Messrs. Awdry, Wyles and Bailey, 33, St. John Street, Devizes, Ref: PFW

Wiltshire

For official use Post room Mortgage section 20 FEB 1981

Time critical reference

In witness whereof the common seal of the corday of <u>Feb</u> 19 <u>8</u>	npany was h	ereto affixed the	Please do not write in this binding margin
Signed  Signed  South Section	Director#	Seal of company	Please complete legibly, preferably in black type, 5,7 bold block lettering
RE Fry	. Secretary	4	

# Declaration verifying memorandum relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948

	WADWORTH AND COMPANY	
	Limited *	<ul> <li>delete if inappropriate</li> </ul>
· · · · · · · · · · · · · · · · · · ·	WILLIAM GORDON BERTWISTLE	
f	LYECROFT, BATH ROAD, DEVIZES, WILTSHIRE	
	a director of the above-named company	•
nd	ROY ERIC FRY (SECRETARY)	-
f	8, SIDMOUTH ROAD, ANDOVER, HANTS.	-
nemo intere	cretary thereof, do solemnly and sincerely declare that the particulars contained in the brandum of satisfaction relating to charges (insert number of charges) and overleaf are true to the best of our knowledge, information and belief. And we make olemn declaration conscientiously believing the same to be true and by virtue of the	
nemo ntere his so provis	prandum of satisfaction relating tot charges (insert number of charges)	
nemo	orandum of satisfaction relating to charges (insert number of charges) and overleaf are true to the best of our knowledge, information and belief. And we make allow the color of the same to be true and by virtue of the sions of the Statutory Declarations Act 1835	

Please do not write in this binding margin

Please complete legibly, prefer-ably in black type, or bold block lettering

\* delete if inappropriate

#### THE COMPANIES ACTS 1948 TO 1976

#### Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M128) 23FEB/LN

Company number

30177

Name of company

WADWORTH AND COMPANY

Limited \*

Form No. 47

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

20th FEBRUARY

1981

DEED OF SUBSTITUTION SUPPLEMENTAL TO A TRUST DEED DATED 30th APRIL 1963 TO SECURE AN ISSUE OF £200,000  $6\frac{1}{2}\%$  FIRST MORTGAGE DEBENTURE STOCK 1958/88

Amount due or owing on the mortgage or charge

AS ABOVE PARAGRAPH.

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

For official use

Mortgage section

REGIST

23 FEB 1981

THE COMMERCIAL UNION ASSURANCE COMPANY LIMITED

4 ST. HELENS UNDERSHAFT LONDON EC3

Presentor's name, address and reference (if any): DMH

LINKLATERS AND PAINES BARRINGTON HOUSE 59-67, GRESHAM S TREET, LONDON

EC2B 7JA

Time critical reference

[P.T.O.

Post room

page 1 3541

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

The freehold property being the public house and premises known as "The Bull Inn" Hinton Dyrham Avon, together with the buildings fixed plant machinery and fixtures (but excluding tenants' fixtures and fittings) thereon and all rights powers and easements appurtenant thereto SUBJECT TO and with the benefit of all leases and tenancies affecting the same and to the provisions of a Deed of Grant dated the 30th January 1979 and made between Wadworth and Company Limited of the first part and Morgan John Hurford and Rosalie Mary Hurford of the second part and John Swift of the third part in respect of an easement for maintenance of a water supply pipe under O.S. No. 6080

Particulars as to commission, allowance or discount (note 3)

NONE

Signed Obstallation 5

Date 20th Lebruary 1981

Designation of position in relation to the company.

managing &

#### **Notes**

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the scal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 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 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 rate of interest payable under the terms of the debentures should not be entered.



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Thereby certify that a Daed of Substitution dated 20th February 1981 created by WADJORTH AND COMPANY LITTLE for securing 9000 627 First Pertago Lobenture Stock 1950/65 of the My and all other monics intended to be secured by the Sipal Deed dated 30th April 1963 was registered pursuant to sion 95 of the Companies Acc, 1945, on the 23rd February 1981

Given under my hand at Cardiff the

-6 MAP 1031

10197

Assistant Registrar of Companies

and instrument received by



THE COMPANIES ACTS 1948 TO 1976 Memorandum of (1) partial payment or satisfaction of mortgage or charge (2) release of property or undertaking from



Please do not write in this blading margin	lease of property or undertaking from ortgage or charge  MS128   FEB 18   cf  For official use  M 2 3 6 3 30177
<b>₩</b> , <b>r</b>	Limited,*
Please complete legibly.	WADWORTH AND COMPANY
proferably in	i wisted
boldblock Pilettering	articulars to be verified
* delete if inappropriate	The above-named company hereby gives notice that the registered charge being [† a Trust   19 63 *]
†A description of	Deed  [a series of Debentures authorised by resolution dated
the instrument(s) creating or	fa series of Debentures authorised by resolution duted
evidencing the charge, e.g.	secured on property † various ITechoza  of which particulars were registered with the Registrar  of which particulars were registered with the Registrar
'Mortgage' 'Charge'	Table 10 to
'Debenture', etc, with the date	of Companies on § 10th May 19 63 was satisfied on
thereof should be given	in part the debuter which the charged having been released
1 4-1	paid or satisfied] ¶[and] ¶[part of the property or undertaking that got many the charged [and] ¶[Snort particulars of the property or undertaking no longer charged:— from the charge] ¶[Snort particulars of the property or undertaking no longer charged:— from the charge] ¶[Snort particulars of the property or undertaking that got many that is a first lamb. The lamb lamb lamb lamb lamb lamb lamb lamb
(159)	from the charge] ¶[Short particulars of the property of undertaking to the from the charge] ¶[Short particulars of the property of undertaking to the formerly part of the Lamb Inn Winchester Street Andover Hampshire ]¶  The land formerly part of the Lamb Inn Winchester Street Andover Hampshire ]¶
	mes land formerly part of the Lamb 1111
	(number 12 - Fourth Schedule in Trust Deed)
,	hereby gives notice that the registered charge being [1-
tinsert brief details of property	The above-named company hereby gives notice that the register 19*]
•	
§The date of	[a series of Debentures authorised by resolution dated19*]
registration may be confirmed from	
the certificate of registration and	of which particulars were registered to the extent  19was satisfied on to the extent
(except in the case of a series,	of Companies on §19was satisfied on
of debentures) from the	of the diag charge in a charge
registration stamp affixed to	of [the debt for which the charge was given been released paid or satisfied] *[and] *[part of the property or undertaking charged having been released paid or satisfied] *[Short particulars of the property or undertaking no longer charged :— ]
the instrument(S	from the charge Short particulars of the property of undertaking no tong
registered ¶ delete as	Hom the s
appropriate	
	Presentor's name, address and  Postroom  Mortgage section  Postroom
For verification see overleaf	reference (if any):
<del>-</del>	PERSONNEL & BATLEY PERSONNEL 17 FFB1981

MESSRS. AWDRY WYLES & BAILEY SOLICITORS 33 ST. JOHN STREET DEVIZES

WILTS SNIO 1BW

Time critical reference GAA/JSM Registered 18 MAR 1981



hereto affixed the 12th	Please do not write in this binding margin
In witness whereof the common seal of the company was hereto affixed the	*
In witness whereof the common day of Feb 19 Seal of company  Signed  Directors  A J Juny Secretary	Please complete legibly, preferably in black type, or bold block lettering
to a registered	
Declaration verifying memorandum relating to a registered	
mortgage or charge	
Pursuant to section 100 of the Companies Act 1948	
Name of company Limi	ted* * delete if inappropris
WADWORTH AND COMPANY	
PRETWISTLE	
WILLIAM GORDON BERTWISTLE WILVECROFT" BATH ROAD DEVIZES WILTS	
of "LYECROFT" BATH ROAD ES a director of the above-named of	company
and ROY ERIC FRY ANDOVER HAMPSHIRE	
of 8 SIDMOUTH Rose	ne
of	es)
the secretary thereof, do solemnly and sincerely decision charges (insert number of ortage memorandum of satisfaction relating to charges (insert number of ortage memorandum of satisfaction relating to charges (insert number of ortage charges) and belief. And we may entered overleaf are true to the best of our knowledge, information and belief. And we may entered overleaf are true to the best of our knowledge, information and by virtue of the	e e
entered overlead and the strong who save the save strong the save	
this solemn declarations Act 1833	
$u_{-}$	
Declared at Landone Home Jest	
day of Fish one	+0
the 12 day of thousand nine hundred and eighther RE Try	° 0 P t
A ral Hody	
	ety, Limited. 🛪 🛪
A Commissioner for Oaths?  A Commissioner for Oaths?  A Commissioner for Oaths?  Norwich Street, London EC4A IAB, a subsidiary of The Solicitors' Law Stationery Social Commissioner of the Social Commissioner of	



Please do not write in this binding margin

**bold block** 

lettering \* delete if inappropriate †A description of the instrument(s) creating or evidencing the charge, e.g. 'Mortgage 'Charge', 'Dehenture', etc. with the date thereof should be

given

THE COMPANIÉS ACTS 1948 TO 1976 Memorandum of (1) partial payment or satisfaction of mortgage or charge (2) release of property or undertaking from mortgage or charge

For official use



C	Company number	
r		
Į	30177	

Name of company Please complete legibly, preferablyin black type, or

WADWORTH AND COMPANY LIMITED

Limited \*

#### Particulars to be verified

the transfer of the the registered charge being [+ A TRUST]				
The above-named company hereby gives notice that the registered charge being [† A TRUST				
DEED FOR SECURING DEBENTURE STOCK dated 30th APRIL 19.63_*]  [a series of Dobentures authorised by resolution dated*]				
secured on property ‡ 34 Public Houses				
of which particulars were registered with the Registrar of Companies on \$ 21st MAY 1963 was satisfied on 20 1981 to the extent of SUBSTITUTION [the debt for which the charge was given having been partly paid or satisfied] ¶[and] ¶[part of the property or undertaking charged having been released from the charge] ¶[Short particulars of the property or undertaking no longer charged:—				

!Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series, of debentures) from the registration stamp affixed to the instrument(s) registered ¶ delete as

For verification

appropriate

Presentor's name, address and reference (if any):

Messrs. Awdry, Wyles and Bailey, 33, St. John Street, Devizes, Wiltshire SN10 1BW

Time critical reference

The above-named company hereby gives notice that the registered charge being [†\_\_\_ \_\_ dated \_\_\_\_\_ [a series of Debentures authorised by resolution dated \_\_\_\_\_\_19 \_\_\_\_\*] secured on property ‡ \_\_\_\_\_ \_\_ of which particulars were registered with the Registrar \_\_\_\_ [the debt for which the charge was given having been partly paid or satisfied] \*[and] \*[part of the property or undertaking charged having been released from the charge] ¶[Short particulars of the property or undertaking no longer charged:—\_\_\_\_

For official use

Mortgage section

see overleaf

REGISTERED 6 APR 1981



In witness whereof the common seal of the com	pany was he	ereto affixed the	Please do not write in this binding marg
Signed		Seal of company	Sieres rom
Ligarian Westernie (	Directors		Please complegibly, preferably in black type, when bold block lettering
R & Fry	Secretary		

write in this binding margin

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

#### Declaration verifying memorandum relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Nam	ne of company	
	WADWORTH AND COMPANY  Limited *	• delete if
	Limited	inappropriate
	WILLIAM GORDON BERTNISTLE	
of	"LYECKOFT" BATH ROAD DEVIZES, WILTSHIRE	
	a director of the above-named company	•
and	ROY ERIC FRY 8. SIDMOUTH ROAD, ANDONER, HAMPSHIRE	- -
		-
mer ente	secretary thereof, do solemnly and sincerely declare that the particulars contained in the morandum of satisfaction relating to charges (insert number of charges) ered overleaf are true to the best of our knowledge, information and belief. And we make a solemn declaration conscientiously believing the same to be true and by virtue of the ovisions of the Statutory Declarations Act 1835	
Dec	Declarants sign here    Jerling     Jerlin	
the	ousand nine hundred and rights me	† or Notary Public
bef	fore me	or Justice of the Peace or Solicito having the powe conferred on a Commissioner fo: Oaths



write in this binding margin

THE COMPANIES ACTS 1948 TO 1976 Memorandum of (1) partial payment or satisfaction of mortgage or charge (2) release of property or undertaking from mortgage or charge

WADWORTH AND COMPANY



For of 100 use

Company number 30177

Limited \*

Please complete legibly. preferablyin black type, or bold block lettering

\* delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, e.g. 'Mortgage 'Charge', 'Debenture', etc, with the date thereof should be aiven

<u></u>						
Par	ticul	lars	to	be	ver	ified

Name of company

The above-named company hereby gives notice that	the registere	d charge being [†_	
		18th May	
stele smithele exychaolix editions as unimade steles existences	Mxxxxxxxx	x <del>{*xxxx\&amp;</del> kxxxxx	
secured on property ‡ therein mentioned			#*** <u> </u>
of which part	ticulars were	registered with the	Registrar
of Companies on § 24th May 1966 was sati	isfied on <u>16t</u>	h Aug. 1973 to	the extent
of £40,000.00 [the debt for which th	e charge was	given having been	partly
paid or satisfied] ¶[and] ¶[part of the property or un	=	_	
from the charge] ¶[Short particulars of the property	or undertakin	g no longer charge	d:—
The Half Moon Inn, Coalpit Heath, Glos.	The Long J	ohn Silver, Sand	]¶

Bay, Kewstoke, Somr set and the Cotswold Hotel, Portland Street, Cheltenham

The above-named company hereby gives notice that the registered charge being [†\_\_\_

finsert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series. of debentures) from the registration stamp affixed to the instrument(s) registered ¶ delete as

Forverification see overleaf

appropriate

Presentor's name, address and reference (if any):

Messrs Awdry, Wyles & Bailey, 33 St. John Street, Devizes, Wilts. SNIO 1BW.

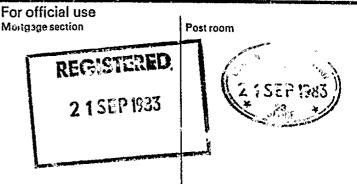
secured on property ‡ \_\_\_\_\_\_

of Companies on § \_\_\_\_\_

Time critical reference

[a series of Debentures authorised by resolution dated \_\_\_\_\_\_19 \_\_\_\_\*] \_\_\_\_ of which particulars were registered with the Registrar \_19 \_\_\_ was satisfied on \_\_\_\_\_ to the extent \_\_\_\_\_ [the debt for which the charge was given having been partly paid or satisfied] ¶[and] ¶[part of the property or undertaking charged having been released from the charge] ¶[Short particulars of the property or undertaking no longer charged :-- \_\_\_ ]¶

\_\_\_\_\_ dated \_\_\_\_



eighth	Please do not write in this
In witness whereof the common seal of the company was hereto affixed the eighth	binding maryin ,
day of September 19 83 Seal of company	inches (
Signed  Billiple  Directors	Please complete legibly, preferably in black type, or bold block lettering
Rt Flay Secretary	
Lui-vuta a rogistared	
Declaration verifying memorandum relating to a registered	
mortgage or charge	
Pursuant to section 100 of the Companies Act 1948	
Name of company	
Limit	* delete if inappropriate
WADWORTH AND COMPANY	
of Lyecopt Batto Road Devided white	in the
JILLIAM PORDER LA Desiral Dictric	7
a director of the above-named co	трапу
and ROY ERIC FRY	
of 8 Sidmouth Road, Andover, Hampshire	
to declare that the particulars contained in the	0
the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to	† or Notary P or Justice o Peace or So having the conferred o Commission
memorandum of satisfaction fellowing the same and belief. And we make entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835  Declared at	

Limited \*



Please do not write in this binding margin

Name of company

Particulars to be verified

THE COMPANIES ACTS 1948 TO 1976 Memorandum of (1) partial payment or satisfaction of mortgage or charge (2) release of property or undertaking from mortgage or charge

WADWORTH AND COMPANY

\_\_\_\_ dated \_\_\_\_\_\_ 19 \_\_\_\_\*]

of which particulars were registered with the Registrar

\_\_ [the debt for which the charge was given having been partly

For official use

Company number 30177

Please complete
legibly,
preferablyin
blacktype, or
hold block
lettering

\* delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, e.g. 'Mortgage 'Charge', 'Debenture', etc, with the date thereof should be aiven

Linsert brief

details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series, of debentures) from the registration stamp affixed to the instrument(s) registered ¶ delete as

For verification see overleaf

appropriate

Presentor's name, address and reference (if any):

Messrs Awdry, Wyles & Bailey, 33 St. John Street, Devizes. Wilts.

secured on property ‡ \_\_\_\_\_

Time critical reference

SN10 11.4.

For official use Mortgage section 2 1 SEP 1983



]¶

The above-named company hereby gives notice that the registers.	-	
	18th May	-
xxxxxxxketelexnoitubeeexydsbeeixedhuesanuteedeckbeeeisess	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxx
secured on property ‡therein mentioned	·	
of Which particule's we of Companies on § 24th May 1966 was satisfied on 1 of £40,000.00 [the debt for which the charge very paid or satisfied] ¶[and] ¶[part of the property or undertaking from the charge] ¶[Short particulars of the property or undertaking the Half Moon Inn, Coalpit Heath, Glos. The Long Bay, Kewstoke, Somerset and the Cotswold Hotel, Por	6th Aug. 19 vas given havi charged havin king no longe John Silve	to the extent ing been partly g been released r charged:—  r, Sand ] ¶

The above-named company hereby gives notice that the registered charge being [†\_\_\_

from the charge] ¶[Short particulars of the property or undertaking no longer charged :---

paid or satisfied] ¶[and] ¶[part of the property or undertaking charged having been released

[a series of Debentures authorised by resolution dated \_\_\_\_\_\_19 \_\_\_\*]

	eighth	Please do not write in this binding margin
In witness whereof the common seal of the company was	nereto amxeu ine	Studing triaiding #
day of September 19 83	Seal of company	*
Signed  Billister  Director  Richary  Secretary		Please complete legibly, preferably in black type, or bold block lettering
R C July Secretary	/	
Declaration verifying memorandum relamortgage or charge  Pursuant to section 100 of the Companies Act 1948	ating to a registered	
Name of company		
	Limited	* delete if
WADWORTH AND COMPANY	Limou	inappropriate
of Lycropt Balt Road Devises	Deltahore She	<u> </u>
	a director of the above-named comp	any
and ROY ERIC FRY		<del></del>
of 8 Sidmouth Road, Andover, Hampshire.		
the secretary thereof, do solemnly and sincerely declare memorandum of satisfaction relating toONE entered overleaf are true to the best of our knowledge, this solemn declaration conscientiously believing the sprovisions of the Statutory Declarations Act 1835	information and belief. And we make ame to be true and by virtue of the	769
Declared at Ho Mohet Place  Devizes in the County of Wilts  the Law day of September one	Declarants sign here	1
the day of one thousand nine hundred and _eighty=three	KE Fry	† or Notary! or Justice: Peace or S having the

or Notary Pu or Justice of Peace or Soli having the p conferred on Commission for Oaths

A Commissionerfor Oaths + Solicitor

TI N Si re n

Please do not write in this binding margin THE COMPANIES ACTS 1948 TO 1976

Memorandum of (1) partial payment or satisfaction of mortgage or charge (2) release of property or undertaking from mortgage or charge

WADWORTH AND COMPANY

MS366/210CHC

Company number

Limited \*

Please complete legibly, preferably in blacktype, or

Particulars to be verified

Name of company

\* delete if inappropriate

bold block

lettering

†A description of the instrument (s) creating or evidencing the charge, e.g. 'Mortgage' 'Charge', 'Debenture', etc, with the date thereof should be given

The above-named company hereb	v gives notice that the regist	ered charge being	[† a Trust
	المعادل	30th April	19 63 *1
Deed Deed			
secured on property ‡ therein m	entioned		
of Companies on § 10th May  of [the paid or satisfied] ¶[and] ¶[part of from the charge] ¶[Short particula The Dragon Inn, Manningford	e debt for which the charge versions the property or undertaking are of the property or underta	20th Sept 1983 was given having charged having b aking no longer cl	3_to the extent been partly been released harged:—
(13) and 12 and 13 Dunkirk	Hill Devizes (18)		

The above-named company hereby gives notice that the registered charge being [† a Trust

of Companies on §15th July 1970 was satisfied on 7th June to the extent

paid or satisfied] ¶[and] ¶[part of the property or undertaking charged having been released

dated 2nd July

‡Insert brief details of property

\$The date of registration may be confirmed from the certificate of registration and (except in the case of a series, of debentures) from the registration stamp affixed to the instrument(s) registered

¶ delete as appropriate from the charge] [[Short particulars of the property or undertaking no longer charged:

5.183 acres at Poulshot (28) and The Chocolate Poodle, Littleton Panell (16)
respectively

Presentor's name, address and

For official use

For verification see overleaf

reference (if any):
Messrs. Awdry Wyles & Bailey,
33 St. John Street,
DEVIZES,

Wilts.

SN10 1BW

Deed

GAA/JSB

secured on property ‡ therein mentioned

2595

Time critical reference



of which particulars were registered with the Registrar

\_\_\_\_\_ [the debt for which the charge was given having been partly



24/1

page 1

In witness whereof the common seal of the company was he	Riease do not Write in this pinding marsia
Signed  Signed  Directors	Please complete legibly, preferably in black type, or bold block lettering
- Ret Try Secretary	

## Declaration verifying memorandum relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948

arsuant to section 100 of the Companies Act 1948		
WADWORTH AND COMPANY	Limited *	delete if inappropri
MILLIAM GORDON BERTWING  1 LYECROFT BATH ROAD DEVI	262 MILIORIAS	
	a director of the above-named company	
and ROY ERIC FRY of 8 Sidmouth Road Andover Hampshire		
the secretary thereof, do solemnly and sincerely declar memorandum of satisfaction relating toTWO entered overleaf are true to the best of our knowledge, this solemn declaration conscientiously believing the provisions of the Statutory Declarations Act 1835	, information and belief. And we make same to be true and by virtue of the	
Declared at 40 Marks Place V  Devizes in the County of Wilts  the 17th day of October one	Declarants sign here  RE Juy	2
thousand nine hundred and Eighty Three	K to they	† or No or Jus Peace havin confe Comr for O

r Notary Justice eace or S having the conferred Commissi for Oaths



THE COMPANIES ACTS 1948 TO 1976

WADWORTH AND COMPANY

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M266 | 11. NOV/CF

Form No. 47

Limited \*

Please do not	
write in this	
binding margin	
₩	

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

Name of company

\* delete if inappropriate

For off	icial t	ise	r	r
m	a	4	0	

Company number

30177

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

The 9th November 1983 Legal Charge by way of Deed of Substitution

Amount due or owing on the mortgage or charge

This Deed of Substitution is supplemental to Trust Deeds dated 7th March 1890 and 16th January 1903

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

John Cairns Bartholomew, Poulshot Court, Poulshot, Devizes, Wiltshire

Managing Director

Lloyds Bank PLC, 71 Lombard Street, London.

Presentor's name, address and reference (if any):

Messrs. Awdry Wyles & Bailey,

33 St. John Street,

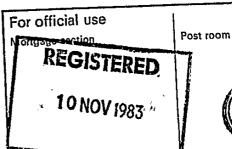
DEVIZES,

Wilts.

SN10 1BW

GAA/JSB

Time critical reference



[P.7

page 1

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

FH

The Bell Inn, 151 East Street,

Bedminster,

BRISTOL.

TITLE NO. AV 374!

Particulars as to commission, allowance or discount (note 3)

Signed / Bathelows

Date 9th November 1983

Designation of position in relation to the company\_

Managing Director

### Notes

- The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, se the case may be, should be given.
- 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 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 rate of interest payable under the terms of the debentures should not be entered.





# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Deed of Substitution dated 9th November 1983 and created by WADWORTH AND COMPANY LIMITED for securing £35,000 45% Debenture Stock and £18,000—45% Debenture Stock supplemental to the Trust Deed dated 7th March 1890 and the Trust Deed dated 16th January 1903 was registered pursuant to section 95 of the Companies Act, 1948, on the 10th Movember 1983

Given under my hand at the Companies Registration

Office, Cardiff the 22 100 003

No. 30177

D. ROBERTS an authorised officer

Certif	icate an	d instru	ment r	eceive	d by
Date	7.	» [[		2.2	****

**COMPANIES FCRM No. 403a** 

## **Declaration of satisfaction** in full or in part of mortgage or charge



MS 180 Jan 12/CF.

lease do not vrite in his margin	Pursuant to section 403(1) of the Compani	es Act 1985
Please complete legibly, preferably	To the Registrar of Companies	For official use Company number
in black type or, bold block lettering	Name of company	
	* WADWORTH AND	COMPANY LIMITED
* insert full name of company		
	I, ROY ERIC FRY	Limited, Northgate Brewery, Devizes,
† delete as	Wiltshire	mpany, do solemnly and sincerely declare that the debt to:
appropriate	which the charge described below was	given has been paid or satisfied in [full][part]†
‡ insert a description of the instrument(s) creating or evidencing the	Date and Description of charges and Company Limited (1)	Glyns Nominees Limited (2) May 1966
charge, eg 'Mortgage', 'Charge', 'Debenture' etc.	Name and address of [chargee][trustee	forthe debenere holders Glyns Nominees 1
p the date of registration may be confirmed from the certificate	Short particulars of property chargeds Somersely, Will taning	Bristol with all the Landlord's fixtures trade fixtures present and fixtures (not
§ insert brief details of property	And I make this solemn declaration col	
	Declared at <u>Devizes</u>	Declarant to sign below
	in the County of Wiltshi	
	the day of De	Scomper
	one thousand nine hundred ande	ighty cix
	before me	Public or Justice of
	A Commissioner for Oaths or Rotal y the Peace or Solicitor having the pow Commissioner for Oaths	ers comerces on a
28 A	Presentor's name address and reference (if any):	For official contents DED  Mortgage Section
	Pobin Boyd & Co	30DEC1936

Pobin Ecyd & Co 4a Morthgato Etreet DETIZES Wiltowire Sive 18% Ref: RB.Carcara

, C. Princia Courty by Oyor House 23° Long Lane Lendon CE1 4PU oyez Teo Gall



1995 £6am3 £5349 7 35



**COMPANIES FORM No. 403b** 

Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

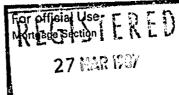
MS 219 Mar 31/cf

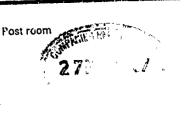
Please do not write in this mare.

Pursuant to section 403(1)(b) of the Companies Act 1985

rite in his margin	Pursuant to section 403(1)(b) of the companies	ahor
	To the Registrar of Companies	For official use Company number  30177
Please complete legibly, preferably in black type or, bold block lettering	Name of company	
	* WADWORTH AND COMPANY LIMITED	
* insert full name of company		
	, JOHN CAIRNS BARTHOLOMEW	of Wiltshire
	of Poulshot Court Poulshot near Devi	zes in the County Of Willesting
† delete as appropriate	[a director][XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	do solemnly and sincerely declare that with respect
‡ insert a description of the instrument(3)	to the charge described below the part of the proposition the charge][新著表演表演表演表演表演表演表演表演表演表演表演表演表演表演表演表演表演表演表演	KEPSKYXK KAPPEKKY SKANARKARNA JA
creating or evidencing the	Date and description of charge ‡ 16th January	1903
charge, eg 'Mortgage',	201th January 1202	
'Charge', 'Debenture' etc.	Date of registration ø	penture holdersit LLOYDS BANK PLC and
ø the date of	whame and address of consideral trustee for the doc	ontare were a
registration may be confirmed from the certificate	Short particulars of property or undertaking releas	ed or no longer part of the company's property or
Cel tilloges	undertaking § The Prince of Wales Hilc	ot
§ insert brief details of property or undertaking no	uride: taking 5	
longer subject to the charge	And I make this solemn declaration conscientious	ly believing the same to be true and by virtue of the
mo onerge	provisions of the Statutory Declarations Act 1835.	The state of the biology
	Declared at	Declarant to sign below
	hilshu	- 18 HI
1-7		_ Mothobus
311 >	the 25th day of Ment	
256	, LITE	ve-
Q 3 2 4	one thousand nine frandred and with Ju	
	before me	ention of
	A Commissioner for Oaths or Notary Public or Ju the Peace or Solicitor having the powers conferr Commissioner for Oaths	ed on a
		allica = D T B

Presentor's name address and reference (if any): PFW/ALW MESSRS. WYLES AND CO., SOLICITORS, 40 MARKET PLACE, DEVIZES, WILTSHIRE. SN10 ljG.





**COMPANIES FORM No. 403b** 

Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

Please do not write in his margin	Pursuant to section 403(1)(b) of the Companies Act 1985
Please complete legibly, preferably	To the Registrar of Companies  For official use Company number  30177
in black type or, bold block lettering	Name of company
	* WADWORTH AND COMPANY LIMITED
* insert full name of company	
	JOHN CAIRNS BARTHOLOMEW
	of Poulshot Court Poulshot near Devizes in the County of Wiltshire
† delete as appropriate	[a director][概数数数数数数] t of the above company, do solemnly and sincerely declare that with respect
‡ insert a description of the instrument(	to the charge described below the part of the property or undertaking described [has been released
creating or evidencing the	Month the charges was a successful to the charge was a success
charge, eg 'Mortgage',	Date and description of charge ‡ 2nd ,Tuly 1970
'Charge', 'Debenture' etc.	Date of registration ø 15th July 1970
ø the date of	Name and address of [chargee][XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
registration may be confirmed from the	Registered Office, Estates House, 67 Gresham Street, London. EC2A 7HX.
cortificate	Short particulars of property or undertaking released or no longer part of the company's property or
§ insert brief details of property or	undertaking § The Queens Arms, Faringdon ————————————————————————————————————
undertaking no longer subject to the charge	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
	provisions of the Statutory Declarations Act 1835.
	Declared at Declarant to sign below
31/3	the 25th day of March MR H.
~ ~ ~ (··	one thousand nine hundred and Lighty - Swam
2354	before me
	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths
	Presentor's name address and reference (if any): PFW/ALW MESSRS. WYLES AND CO., SOLICITORS,  27 MAR 1/8/

OYEZ The Solicitors' Law Stationery Society plc, Oyez House, 237 Long Lane, London SE1 4PU

SOLICITORS, 40 MARKET PLACE,

SN10 1JG.

DEVIZES, WILTSHIRE.

> 1985 Edition F5341 7-85



Please do not write in this margin

### **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

\*Insert full name of company

To the Registrar of Companies

For official use Company number

00

00030177

Name of company

WADWORTH AND COMPANY LIMITED

Date of creation of the charge

9th November 1987

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

♣ CHARGE effecting substituted security

Amount secured by the mortgage or charge

FIRST MORTGAGE

DEBENTURE STOCK Of the Company amounting to £350,000 secured by
a Trust Deed dated 2nd July 1970 between the Company (1) and the Law
Debenture Corporation Limited (2)

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

Presentor's name, address and reference (if any): JB/NI/73999 SPEECHLY BIRCHAM, BOUVERIE HOUSE, 154, FLEFT STREET, LONDON. EC4A 2HX

For official use
Mortgage section

Post room

COMPANIES REGISTRATION

14 NOV 1767

M OFFICE 8



Time critical reference

CHARGE by way of First Legal Mortgage of the freehold land together with the Public House erected thereon and known as The Greyhound Siddington Cirencester in the County of Gloucester

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

12th November 1987. Date

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 persor 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.

Page 2





# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 9th November 1987 and created by WADWORTH AND COMPANY LIMITED for securing £350,000 First Mortgage Debenture Stock due from the Company to The Law Debenture Corporation p.l.c. supplemental to a Trust Deed dated 2nd July 1970

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 14th November 1987

Given under my hand at the Companies Registration Office

Cardiff the 25 NOV 1987

No. 30177

D. ROBERTS

an authorised officer

Certifica	te an	d i	ns	tr	ur	n	е	nt	: 1	re	C	E	ì	V	e	C	J	b	y	,
	D.	٠.				•			•	•	at I	•	×	٧			*	•	•	
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Date	4					ı		*			ĸ	p	·		v		4	ŭ	•	•

C.6

**COMPANIES FORM No. 403a** 

## **Declaration of satisfaction** in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Company number For official use To the Registrar of Companies 30177 Please complete legibly, preferably in black type, or bold block lettering Name of company WADWORTH & COMPANY LIMITED \* Insert full name of company وْ ، أَنْ الْعَالِمُ الْعَالِمُ ROY ERIC FRY Wadworth & Company Limited, Northgate Brewery, Devizes, Wiltshire SN10 1JW. \*\*\*director/the secretary of the above company, do solemnly and sincerely declare that the debt for † Delete as which the charge described below was given has been paid or satisfied in [full] (full) appropriate 61% First Mortgage Debenture Stock 1985/88 Date and Description of charge‡\_\_\_ ‡ Insert a description of the 30 April 1963 instrument(s) Date of Registration§\_ Name and address of [xxxxxxxx][trustee for the debenture holders] Commercial Union Assurance creating or evidencing the charge, eg Company plc., 69 Park Lane, Croydon, CR9 1EG. 'Mortgage', 'Charge', see Schedule atterned 'Debenture' etc. Short particulars of property chargedø\_ § The date of registration may And I make this solemn declaration conscientiously believing the same to be true and by virtue of the be confirmed from the provisions of the Statutory Declarations Act 1835. certificate ø Insert brief details of Declarant to sign below property Declared at CE try day of. one thousand nine bundred and... before me. A Commissioner for Qaths of Notery Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Presentor's name, address and reference (if any): Mr. R.E. Fry,

WADWORTH & CO. LTD. NORTHGATE BREWERY DEVIZES, WILTS., SN10 1JW

	والتعاب والمراجع والمراجع والمستوال والمناطق والمناطق والمتعادة والمتعادة والمتعادة والمتعادة والمتعادة والمتع
For official use	Post room
A JUN 1588	FOST TOOM
THE RESERVE WELL THE FOLLOW REPORT OF	M CING 59

This is the Schedule of Proporties referred to in the Declaration made this

3 day of June 1988 before me

Stephone

The George Inn, Norton St. Philip, Bath.

The Redlion, Woolverton, Beckington, Bath.

The Seymour Arms, East Knoyle, Salisbury.

The Beckford Arms, Fonthill Gifford, Tisbury.

The Bell, Broughton Gifford, Melksham.

The Fox & Hounds, Nursteed Road, Devizes.

The Moonrakers Hotel, Nursteed, Road, Devizes.

Wessex Wines, Calne.

The Soho Inn, Studley, Calne.

The Old House at Home, Burton, Chippenham, and land adjoining.

The Red Lion Inn, Burbage, Marlborough.

The Lamb Inn, Winchester Street, Andover.

The Crown Inn, Everleigh, Marlborough.

The Kings Inn, All Cannings, Devizes.

The Owl Inn, Little Cheverell, Devizes.

The White Bear Inn, Monday Market Street, Deviges.

The Queens Head, Dunkirk, Devizes.

The Trouble House, Tettury, Gloucestershire.

The Blue Boar, Aldbourne, Mariborouge.

The French Horn, Pewsey and land Adjoining.

The New Inn, Hinton, Trowbridge.

The Fix 8 Head, Uley, Cloucester shire.

The Rose & Crown, Pucklechurch, Bristol.

The Gay Cavalier, Mastleigh Road, Devizes.

The New Inn, Blagdon, Bristel.

The Grown Inn, kidgehill, Bristol.

The Working Mens' Club, Promham, Wilts.

The Hallard, Lynchem.

The Ring O' Bells, Hinton Blewitt, Bristol.

The Tally Ho., Hungerford.

The Bull Inn, Hinton.

Caravan Site & British Legion Club, Netheravon.

Part of the Brewery and Bottle Store and 1 and 2 Messina Villas, Devizes.

The Dragon, Manningford, Pewsey.

Š-S.

Please do not Write in this margin

### **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

"insert full name of company

	4
To the Registrar of Companies	3

For official use	Company number
Γ-γ <del>-</del> },-¬	
	00030177

Name of company

WADWORTH AND COMPANY LIMITED

Date of creation of the charge

15TH JULY 1988

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

CHARGE BY WAY OF SUBSTITUTED SECURITY

Amount secured by the mortgage or charge

FIRST MORTGAGE DEBENTURE STOCK OF THE COMPANY AMOUNTING TO £350,000 SECURED BY A TRUST DEED DATED 2ND JULY 1970 BETWEEN THE COMPANY (1) AND THE LAW DEBENTURE CORPORATION LIMITED (2)

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

THE LAW DEBENTURE CORPORATION PLC ESTATES HOUSE, 66 GRESHAM STREET, LONDON Postcode EC2V 7HX

Presentor's name, address and reference (if any):

SPEECHLY BIRCHAM BOUVERIE HOUSE 154 FLEET STREET LCNDON EC4A 2HX REF: NCI/AJB/86214

Time critical reference

For official use Mortgage section 22 JUL 1988

Post room

COMPANIES REGISTRATION 22 JUL 1988 OFFICE 64 M

A) THE KINGFISHER, CHIPPENHAM, WHICH IS REGISTERED WITH TITLE ABSOLUTE AT H.M. LAND REGISTRY UNDER TITLE NUMBER WT5031

Please do not write in this margin

AND

B) THE PARK INN, SHIRLEY, SOUTHAMPTON, WHICH IS REGISTERED WITH TITLE ABSOLUTE AT H.M. LAND REGISTRY UNDER TITLE NUMBER HP226137

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

Particulars as to commission allowance or discount (note 3)

Signed Signed

Date

21st July 1988

On behalf of [company] [mortgagee/chargee]\*

\*Delete as appropriate

### Motes

- 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.

Page 2



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Charge dated 15th July 1988 and created by WADWORTH AND COMPANY LIMITED for securing £350,000 10.3/4% First Mortgage Debenture Stock 1995/2000 of the Company and Deeds supplemental thereto and all other moneys due from the Company to The Law Debenture Corporation plc supplemental to a Trust Deed dated 2nd July 1970 was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 22nd July 1988

Given under my hand at the Companies Registration Office, Cardiff the -5 AUG 1988

No. 30177

R. M. GROVES

an authorised officer

Certificate and	instrument received by
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T2 Q1
Date	18.88.

Form No. 47 (No fee payable)

## THE COMPANIES ACTS 1948 to 1967

PΑ	RTICULARS of a Mortgage or Charge created by agganipany
	istered in England.
_	ES REGIOTRATION
e *	Pursuant to section 95 of the Companies Act 1948
	WADWORTH AND GOMES IN
Insert the Name of the Compan;	
	LIMITED
500	Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Ferms) Order 1949.)
800	ction 96 (3) of the Companies Act 1948 provides that —
ı	If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.
Presented by—	Presentor's ReferenceDMH
Messra	. Linklaters & Paines,
	Barrington House,
	59/67 Gresham Street,
	London, EC2V 7JA.

	WADWORTF	AND COMPANY
(1)	40\	(3)
(1)  Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
12th July, 1974 Deed of Substitu- tion and Charge	Substituted Security for £200,000 6½% First Mortgage Debenture Stock 1985/1988 secured by a Trust Deed dated 30th April, 1963	Public House known as "The Ring-o-Bells" and land adjoining, Hinton Blewitt, Somerset and all fixtures (not having linaulo fixtures) and fixed plant and machinery there.
		•

## Limited, a Company registered in England

(5) Amount or fate 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 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 (b) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge Commercial Union Assurance Company Limited, St. Helens, 1 Undershaft, London, EC3P 3DQ. Note This margin is reserved for binding and must not be written across

Signature temblales & Paris



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge effecting substitution of security dated the 12th July 1974 and created by WADWORTH & CO., LIMITED for securing debenture stock of the Company amounting to £200,000 secured by a Trust Deed dated 30th April 1963 was registered pursuant to section 95 of the Companies Act, 1942, on the 24th July 1974

Given under my hand at London the 30th July 1974

No. 116910

MJON POR

Assistant Registrar of Companies

Certificate and in	strument re	eccived by
Date	8	,

**COMPANIES FORM No. 395** 

## Particulars of 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

\* insert full name of company

For official use

M2

Company number

. 30177

Name of company

Wadworth and Company Limited (the "Company")

Date of creation of the charge

To the Registrar of Companies

31st January 1990

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

Trust Deed

Amount secured by the mortgage or charge

The payment of the principal amount of £6,000,000 12% Redeemable Debenture Stock 2015 of the Company and the interest thereon and all other monies intended to be secured by the Trust Deed

69 of mureby write much a Trust beed dated 31-1-90 and arated by what are and come white for securing the principal anount of theoses, our 12 % % Redectable Debanishe wife. 2018 of Free officer coopers deal THE COMPONENT FU CO COAL

14-2-95 Names and addresses of the mortgagees or persons entitled to the charge

> The Prudential Assurance Company Limited 142 Holborn Bars, Postcode EC1N 2NH London

Presentor's name address and reference (if any):

FAO MICHAEL MATHEWS Clifford Chance, Royex House, Aldermanbury Squard, London, EC2V 7LD

P0073/0027/MRM

14 FEB 1990 🍍

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For official Use

Mortgage Section

Post room

Time critical reference

Page 1

The undertaking and all the properties, assets and rights, for the time being, both present and future wheresoever situate (including any uncalled capital) of the Company and so that (subject to Clauses 2 and 12 of the Trust Deed) such charge shall rank as a floating charge after the fixed and floating charges securing the existing £23,000 4% Debenture Stock and the £38,000 4% Mortgage Stock and after the fixed charge securing the £350,000 10% 1st Mortgage Debenture Stock 1995/2000 of the Company.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

0.91667% of the principal amount of the Stock

Signed

CL/L 1 (1\_

Date 13 - Feli-

GAO

On behalf of 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", "Debenturc" "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.

Page 2



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Trust Deed dated 31st JANUARY 1990 and created by WADWORTH AND COMPANY LIMITED for securing the principal amount of £6,000,000 12 3/4% Redeemable Debenture Stock 2015 of the Company and all other moneys due from the Company to THE PRUDENTIAL ASSURANCE COMPANY LIMITED under the terms of the Charge was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 14th FEERUARY 1990

Given under my band at the Companies Registration Office, Cardiff the 23rd FEBPUARY 1990

No. 30177

M. M. Williamils

an authorised office

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Please do not write in this margin **COMPANIES FORM No. 395** 

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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112790

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

\*Insert full name of company

To '	the	Registrar	of	Compan	ies
------	-----	-----------	----	--------	-----

For official use Company number

30177

Name of company

\* Wadworth and Company Limited

Date of creation of the charge

21st May 1990

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

CHARGE By way of a Supplemental Trust Deed and made between Wadworth and Co Ltd (1) and The Law Debenture Corporation Plc (2)

Amount secured by the mortgage or charge

£350,000 being the principal amount of the 103% First Mortgage Debenture Stock 1995/2000 of Wadworth and Company Limited

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

The Law Debenture Corporation Plc
Estates House 66 Gresham Strect London (as trustees for the holders

of the Debenture Stock above)

Postcode

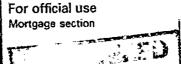
EC2V 7HX

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Presentor's name, address and reference (if any):

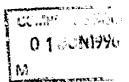
Speechly Bircham Bouverie House 154 Fleet Street LONDON EC4A 2HX

Time critical reference



JUN:990

Post room



ALL THAT freehold property known as "The Gay Cavalier" Eastleigh Road Devizes Wiltshire as the same is more particularly described by reference to a plan in a conveyance dated 18th January 1961 made between F. Rendell and Sons Limited (1) and Wadworth and Company Limited (2)

Please do not write in this margin

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

Particulare	26	tο	commission	allowance	or	discount	(note	3)
marticulars.	as	w	CONTINUESTON	anovance	v	CIOCOLITE	(11010	٠,

Signed

Date

30th May 1990

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.

Page 2



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Supplemental Trust Deed dated 21st MAY 1990 and created by WADWORTH AND COMPANY LIMITED for securing £350,000 being the principal amount of the 10 3/4% First Mortgage Debenture Stock 1995/2000 of the Company and all other moneys intended to be secured by the Trust Deed, to THE LAW REBENTURE CORPORATION Plc was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 1st JUNE 1990

Given under my hand at the Companies Registration Office, Cardiff the 8th JUNF 1990

No. 30177

Ly Williams M. M. WILLIAMS

an authorised officer

	nstrument received by
	LY
Date	12/6
	1 9

COMPANIES FORM No. 403b

Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

Please do not write in this margin

Pursuant to section 403(1)(b) of the Companies Act 1985

SITKE

Please complete	
legibly, preferably	
in black type or.	
bold block letterin	

*	Insert	full	name	oí
	comp	any	,	

† Delete as appropria

‡ Insert a descripti instrume creating evidenci charge, Mortgag 'Charge' 'Debentı

§ The date registrati be confi from the certifica

Insert brief
details of
property or
undertaking no
longer subject to
the charge

nplete eferably	To the Registrar of Companies	For official use Company num	ber
pe or, lettering	Name of company	1	
I name of Y	. WADWORTH AND COMPANY LIMITED		
	I, JOHN CAIRNS BARTHOLOMEW POULSHOT COURT POULSHOT NR. DEV	ZZES WILTSHIRE	
tion of the	f a director] [thexaecretary]† of the above compared to the charge described below the part of the from the charge] [kaccessed accessed ac	property of undertaking southertekitski	
g or \ sing the	Date and description of charget		
, eg age	Date of registrations 10TH JULY 1970	- debenture holdersit	
e", iture" etc ite of	THE LAW MEDINIONS COMPONENTS		
ation may ifirmed he cate brief	MARKET PLACE DEVIZES	IAI IAID II	
s of rty or taking no r subject to	And I make this solemn declaration conscien	trously believing the same to be true and	d by virtue
norge	provisions of the Statutory Declarations Act Declared at  Author  Author  The Statutory Declarations Act	Decidiant to sign services	
	the 12 day of fully One thousand nine bondsed and	to J.C. Batte	tom
	/ V t / J t	. V !	

Presentor's name, address and reference (if any).

Commissioner for Oaths

A Commissioner for Oaths or Notaly Miblic or Justice of the Peace or Solicitor having the Howers conformed on a

MESSRS. WYLES & CO., 40 MARKET PLACE DEVIZES WILISHIRE SN10 1JG Ref: PFW/LH For official use Mostgage section

Post room **QOMPANIES HOUSE** 39

The Cela more Law States on Secrety placety residence ? Company States and Set 575

### **COMPANIES FORM No. 395**

## Particulars of 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

\* insert full name of company

	5
To the Registrar of Companies	1

For official use

Company number

30177

M684C.

Name of company

\* WADWORTH AND COMPANY LIMITED

Date of creation of the charge

28th MARCH 1991

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

DEED OF COVENANT AND EQUITABLE CHARGE

Amount secured by the mortgage or charge

THE MONIES PAYABLE BY WADWORTH AND COMPANY LIMITED TO WHITBREAD PLC UNDER CLAUSE 2 OF THE DEED OF COVENANT AND EQUITABLE CHARGE

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

WHITBREAD PLC (AND ITS SUCCESSORS IN TITLE)

BREWERY CHISWELL STREET LONDON

Postcode ECLY 4SD

w 4 10 10 1999

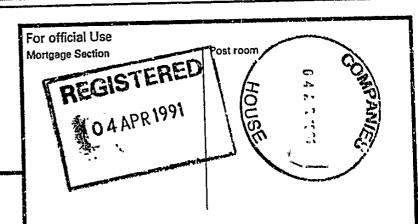
Presentor's name address and reference (if any):

RICKERBY JESSOP FLINT ELLENBOROUGH HOUSE WELLINGTON STREET CHELTENHAM

GLOS GL50 1YD

REF: RPB

Time critical reference



AS THE KNOWN PUBLIC HOUSE PREMISES PAFT OF THE FORMING LAND SHOWN HAMPSHIRE AND NEAR WINCHESTER SPARSHOLT INN PLOUGH DEED OF COVENANT AND ANNEXED TO THE HATCHED BLUE ON THE PLAN EQUITABLE CHARGE

Please do not write in this margin

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

Particulars as to	commission	allowance or	discount (note 3)
-------------------	------------	--------------	-------------------

Signed King Very Fuz

Date 3.04.1991

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

t delete as appropriate

### liotes

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- 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2

## FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th MARCH 1991 and created by WADWORTH AND COMPANY LIMITED

for securing all moneys due or to become due from the Company to WHITEREAD PLC under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 4th APRIL 1991

Given under my hand at the Companies Registration Office,

Cardiff the 9th APRIL 1991

No. 30177

Ly Williams M. M. WILLIAMS

LC 9-4-01

an authorised officer

C.69

## **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge



Please do not write in this margin Pursuant to section 395 of the Companies Act 1985

Jel.

To the Registrar of Companies For o

M6830	21	
fficial use	Company number	
7-7-7	30177	

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

\* insert full name of company

Name of company

WADWORTH AND COMPANY LIMITED

Date of creation of the charge

28th MARCH 1991

Description of the instrument (if any) creating or evidencing the charge (100to 2)

DEED OF COVENANT AND EQUITABLE CHARGE

Amount secured by the mortgage or charge

THE MONIES PAYABLE BY WADWORTH AND COMPANY LIMITED TO WHITBREAD PLC UNDER CLAUSE 2 OF THE DEED OF COVENANT AND EQUITABLE CHARGE

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

WHITBREAD PLC (AND ITS SUCCESSORS IN TITLE)

BREWERY CHISWELL STREET LONDON

Postcode

ECLY 4SD

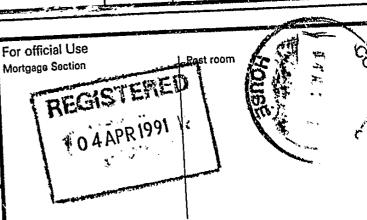
Presentor's name address and APP, 1991reference (if any):

RICKERBY JESSOP FLINT ELLENBOROUGH HOUSE WELLINGTON STREET CHELTENHAM GLOS GL50 LYD

REF: RP

O

Time critical reference



Short particulars of all the property mortgaged or charged

LAND FORMING THE PUBLIC HOUSE PREMISES KNOWN AS ENGLANDS GLORY AND NUMBERS 66a 70 L'ONDON ROAD IN THE CITY OF GLOUCESTER SHOWN HATCHED BLUE ON THE PLAN ANNEXED TO THE DEED OF COVENANT AND EQUITABLE CHARGE

Signed King Ini

Date

Z. DU. 1991

On behalf of-feompany][mortgagee/chargee]†

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### Notes

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- 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.
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- 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.

## FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th MARCH 1991 and created by WADWORTH AND COMPANY LIMITED

for securing all moneys due or to become due from the Company to WHITBREAD PLC under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 4th APRIL 1991

Given under my hand at the Companies Registration Office,

Cardiff the 9th APRIL 1991

No. 30177

u 9-4-21

0

J. J. WILLIAMS

an authorised officer

C.69

# M

### **COMPANIES FORM No. 395**

## Particulars of a mortgage or charge



Please do not write in this margin Pursuant to section 395 of the Companies Act 1985

TOW

M682C.

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

For official use Company number

Name of company

\* WADWORTH AND COMPANY LIMITED

\* insert full name of company

Date of creation of the charge

28th MARCH 1991

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

DEED OF COVENANT AND EQUITABLE CHARGE

Amount secured by the mortgage or charge

THE MONIES PAYABLE BY WADWORTH AND COMPANY LIMITED TO WHITBREAD PLC UNDER CLAUSE 2 OF THE DEED OF COVENANT AND EQUITABLE CHARGE

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

WHITBREAD PLC (AND ITS SUCCESSORS IN TITLE)
BREWERY CHISWELL STREET LONDON

Postcode ECly 4SD

~ 4 APR 1991

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Presentor's name address and reference (if any):

RICKERBY JESSOP FLINT ELLENBOROUGH HOUSE WELLINGTON STREET

CHELTENHAM

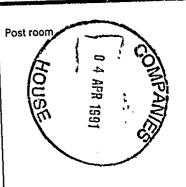
GLOS GL50 1YD

REF: RPB

For official Use

REGISTERED

04 APR 1991



Time critical reference

PREMISES KNOWN AS THE FORMING PART OF THE PUBLIC HOUSE LAND GLOUCESTERSHIRE HATCHED STROUD CASHES GREEN GARDENERS REST BLUE ON THE PLAN ANNEXED TO THE DEED OF COVENANT AND EQUITABLE CHARGE

Please do not write in this margin

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

Particulars as to commissior	allowance or	discount (note 3)
------------------------------	--------------	-------------------

Signed

Date 3.04.1991

On behalf of fcompany][mortgagee/chargee]t

t delete as appropriate

### **Notes**

O

- 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.
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- 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 o, 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 ಆರ್ಡೇಡ.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

## FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th MARCH 1991 and created by WADWORTH AND COMPANY LIMITED

for securing all moneys due or to become due from the Company to WHITBREAD PLC under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 4th APRIL 1991

Given under my hand at the Companies Registration Office,

Cardiff the 9th APRIL 1991

No. 30177

M.M. WILLIAMS

an authorised officer

C.69

### **COMPANIES FORM No. 395**

### Particulars of a mortgage or charge



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

30177

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

\* insert full name of company

Name of company

\* WADWORTH AND COMPANY LIMITED

Date of creation of the charge

28th MARCH 1991

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

DEED OF COVENANT AND EQUITABLE CHARGE

Amount secured by the mortgage or charge

THE MONIES PAYABLE BY WADWORTH AND COMPANY LIMITED TO WHITBREAD PLC UNDER CLAUSE 2 OF THE DEED OF COVENANT AND EQUITABLE CHARGE

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

WHITBREAD PLC (AND ITS SUCCESSORS IN TITLE)

BREWERY CHISWELL STREET LONDON

Postcode EC1Y 4SD

Presentor's name address and reference (if any):

- 4 APR 199**1** 

O

RICKERBY JESSOP FLINT ELLENBOROUGH HOUSE WELLINGTON STREET CHELTENHAM GLOS GL50 LYD

REF: RPB

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

0 4 APR 1991

Short particulars of all the property mortgaged or charged

LAND BEING THE PUBLIC HOUSE PREMISES KNOWN AS THE STAR WALTHAM BERKSHIRE AND ADJOINING LAND SHOWN BRACKNELL LAWRENCE HATCHED BLUE ON THE PLAN ANNEXED TO THE DEED OF COVENANT AND ST EQUITABLE CHARGE

Please do not write in this margin

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

Particulars as to	commission	allowance or	discount	(note 3)
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Signed

3.04.1991 Date

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

t delete as appropriate

#### Notes

O

- 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.
- 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
  - (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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

### FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th MARCH 1991 and created by WADWORTH AND COMPANY LIMITED

for securing all moneys due or to become due from the Company to WHITBREAL PLC under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 4th APRIL 1991

Given under my hand at the Companies Registration Office,

Cardiff the 9th APRIL 1991

No. 30177

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1 9-4-ay

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J. y. WILLIAMS

an authorised officer

C.69

#### **COMPANIES FORM No. 395**

Time citical reference

### Particulars of a mortgage or charge



Pursuant to section 395 of the Cumpanies Act 1985

્રલete ુrably ુ or ુદદાવાલ	To the Registrar of Companies  Name of company	M679C, For official use Company number 30177				
ame	* WADWORTH AND COMPANY LIMI	TED				
15*	Date of creation of the charge					
	28th MARCH 1991					
	Description of the instrument (if any) creating or evidencing the charge (100to 2)  DEED OF COVENANT AND EQUITABLE CHARGE					
	Amount secured by the mortgage or charge					
	THE MONIES PAYABLE BY WHITBREAD PLC UNDER CLA EQUITABLE CHARGE	WADWORTH AND COMPANY LIMITED TO USE 2 OF THE DEED OF COVENANT AND				
	Names and addresses of the mortgagees or p	mes and addresses of the mortgagees or persons entitled to the charge				
	WHITEREAD PLC (AND ITS SUCCESSORS IN TITLE) BREWERY CHISWELL STREET LONDON Fostcode ECLY 4SD					
or 199		fficial Use age Saction Post room				
JECRO NGTO TENHA	JESSOP FLINT OUGH HOUSE ON STREET (A) (50 TVD	PEGISTERED COMPANY OF THE PROPERTY OF APR 1991				

TOGETHER WITH THE PUBLIC HOUSE ERECTED ON PART THEREOF LAND SOUTHAMPTON SHOWN HATCHED SHOLING KNOWN AS THE MILLERS POND BLUE ON THE PLAN ANNEXED TO THE DEED OF COVENANT AND EQUITABLE CHARGE

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed

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

t delete as appropriate

#### **Notes**

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- 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.
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- 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

(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.

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

### FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 28th MARCH 1991 and created by WADWORTH AND COMPANY LIMITED

for securing all moneys due or to become due from the Company to WHITBREA PLC under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 4th APRIL 1991

Given under my hand at the Companies Registration Office,

Cardiff the 9th APRIL 1991

No. 30177

of of Williams M. M. WILLIAMS

an authorised officer

C.69



COMPANIES FORM No. 395

### Particulars of a mortgage or charge



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably To the Registrar of Companies (Address overleaf)

Name of company

For official use

Company number

00030177

in black type, or bold block lettering

insert full name of company

\* WADWORTH & COMPANY LIMITED

Date of creation of the charge

3rd November 1992

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

CHARGE BY WAY OF SUBSTITUTED SECURITY

Amount secured by the mortgage or charge

FIRST MORTGAGE DEBENTURE STOCK OF THE COMPANY AMOUNTING TO £350,000 SECURED BY A TRUST DEED DATED 2ND JULY 1970 BETWEEN (1) THE COMPANY AND (2) THE LAW DEBENTURE CORPORATION LIMITED

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

THE LAW DEBENTURE CORPORATION PLC PRINCES HOUSE 95 GRESHAM STREET Postcode EC2V 7LY LONDON

Presentor's name address and reference (if any): SPEECHLY BIRCHAM

BOUVERIE HOUSE 154 FLEET STREET LONDON EC4A 2HX NCI/SB/109419

For official Use

Mortgage Section

-6 NOV 1992

Post room

COMPANIES HOUSE ₹ 6 NOV 1992

Time critical reference

Short particulars of all the property mortgaged or charged Please do not write in ALL THAT FREEHOLD PROPERTY KNOWN AS THE FOX AND this margin HOUNDS THEALE WHICH IS REGISTERED WITH TITLE Please complete legibly, preferably in black type or bold block lettering ABSOLUTE AT H M LAND REGISTRY UNDER TITLE NUMBER BK 53094 Particulars as to commission allowance or discount Date 5th November 1992 On behalf of [company] [chargee]\* delete as appropriate

The address of the Registrar of Companies is: -Companies House, Crown Way, Cardiff CF4 3UZ

### FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 3rd NOVEMBER 1992 and created by WADWORTH AND COMPANY LIMITED

for securing all moneys due or to become due from the Company to THE LAW DEBENTURE CORPORATION PLC FOR FIRST MORTGAGE DEBENTURE STOCK AMOUNTING TO £350,000 SECURED BY A TRUST DEED DATED 2nd JULY 1970

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 6th NOVEMBER 1992
Given under my hand at the Companies Registration Office,
Cardiff the 13th NOVEMBER 1992
No. 30177

K F THOMAS

an authorised officer

C.69

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COMPANIES FORM No. 403a

### **Declaration of satisfaction** in full or in part of mortgage or charge





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**DEVIZES** 

WILTS SN10 1JG

Pursuant to section 403(1) of the Companies Act 1985

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Please complete legibly, preferably in black type, or bold block lettering  * Insert full name of company	To the Registrar of Companies	For official use Company number			
	Name of company	30177			
	WADWORTH AND COMPANY LIMITED				
	1, logure tan Gorgon-Finanson				
	of valued view suchamistens reading	NG AERKS 1967 495			
† Delete as appropriate	[a director][the secretary][the administrator][the adm	ninistrative receiver) to the above company do			
4.	solerning and sincerely declare that the debt for which	the charge described below was given has been			
<pre># Insert a   description of the   instrument(s)</pre>	paid or satisfied in [twt][part]†	- Debenture Trust Deed			
creating or evidencing the	Date of Registrations 10th July 1970	Debenture trust Deed			
charge, eg 'Mortgage', 'Charge', 'Debenture' etc	Name and address of chargee trustee for the debend CORPORATION LIMITED Princes House 95 G	ture holders] THE LAW DEBENTURE			
§ The date of registration may be confirmed from the certificate	Short particulars of property chargedø freehold property known as The Three Horseshoes, Burbage, Wiltshire and land adjoining (number 31 in Part II of Of Schedule I of Trust Deed) And I make this solemn declaration conscientiously believing the same to be true and by virtue of the				
details of property	provisions of the Statutory Declarations Act 1835.  Declared at No Mysself House  Declared at No Mysself House	Declarant to sign below			
	the 180 day of Wylnty one thousand nine hypothesis and Ninthy have	- not a little			
	perfore me 7 Svon-UX				
	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conformed and				
VYLES	Presentor's name, address and reference (if any):  & CO  RKET PLACE	Post room			

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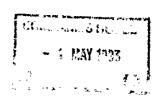
2 O NOV 1992

REF PEW/WADWORTH
The Solicitors Law Stationery Society pic, 24 Gray s Inn Road, London WC1X 8HR



### WADWORTH

THE BREWERS OF TASTE



WITH COMPLIMENTS

Wadworth & Co. Ltd, Northgate Brewery, Devizes, Wiltshire, SN10 1JW. Telephone 0380 723361 Facsimile 0380 724342

# W

COMPANIES FORM No. 403b

Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking



Please do not write in this margin

(

Pursuant to section 403(1)(b) of the Companies Act 1985

Company number For official use To the Registrar of Companies 301.77 Please complete legibly, preferably in black type or, bold block lettering Name of company WADWORTH AND COMPANY LIMITED \* Insert full name of company NOMERT EAN COMPON-FINLATION NONTHEATE BLOWERY BEVILLED [a director] [the secretary]† of the above company, do solemnly and sincerely declare that with respect † Delete as to the charge described below the part of the property or undertaking described [has been released appropriate ‡ Insert a from the charge] [Waskeeaseckex force poets of the company's property or undertaking]! description of the 16TH JANUARY 1903 instrument/s) creating or evidencing the Date and description of charget 20TH JANUARY 1903 charge, eg Date of registration§... 'Mortgage', 'Charge', 'Debenture' etc. LIOYDS BANK PLC 71 ICMBARD Name and address of [chargee][trustee for the debenture holders]t. STREET LONDON EC3P 3BS and JOHN CAIRNS BARTHOLOMEN POULSHOT COURT POULSHOT DEVIZES WILTSHIR § The date of registration may Short particulars of property or undertaking released or no longer part of the company's property or be confirmed from the LAND ADJOINING WELLESLEY ARMS, SUTTON BENGER AT REAR OF ROSS certificate undertakingø ø Insert brief COTTAGE details of property or undertaking no And I make this solemn declaration conscientiously believing the same to be true and by virtue of the longer subject to provisions of the Statutory Declarations Act 1835. the charge Declared at Nonligente Declarant to sign below 1953 day of One thousand nine hundred and before me.

Presentor's name, address and reference (if any):

Commissioner for Oaths

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a

1. F. CONTON-FINIAYSON

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NONTHEATE MENERY

JEYLTER, WILLS

For official Use Monthship Teckson 2007

- 1 MAY 1993

Post room

COMPANATOR

The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscott Street, London SE1 5TS

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# M

**COMPANIES FORM No. 403b** 

Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

Modb

Please do not write in this margin

Pursuant to section 403(1)(b) of the Companies Act 1985

135V

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

\* Insert full name of company

- † Delete as appropriate
- ‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.
- § The date of registration may be confirmed from the certificate
- ø Insert brief details of property or undertaking no longer subject to the charge

To the Registrar of Companies	For official use Company number
	30177
Name of company	71.
* WADWORTH AND COMPANY LIMITED	
1, nosent san conson-fine	47120-J
of VALLEY VIEW LULMANTITORD	NEADING GENICS RUF GOE
[a director] [the secretary]† of the above compa	ny do solemnly and sincerely declare that with respect
to the charge described below the part of the	property or undertaking described [has-been released
from the eharge] [has ceased to form part of the	ne company's property or undertaking]†
	- Trust Deeds dated 7.3.1890 and 16.1.1903
Date of registrations 9.10.1958	debeature holderelt Lloyds Bank PLC and
Name and address of [chargec] trustee for the John Cairns Bartholomew	debenture holders]†
Short particulars of property or undertaking re The Goddard Arms Cly undertakingø	leased or no longer part of the company's property or offe Pypard Wiltshire
And I make this solemn declaration consciention	ously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1	835.
Declared at Auzin hills	Declarant to sign below
	1. r. Could Car
the 211k day of October	-
One thousand nine hundred and hundred before me	Hel
A Commissioner for Oaths or Notary Public o the Peace or Solicitor having the powers conf Commissioner for Oaths	r Justice of ferred on a

Presentor's name, address and

reference (if any):

Mortal George Communication Co

Post/1601 PR40 23 OCT 1993

The Solicitors haw Stationery Society plc, Oyez House, 27 Crimscott Street, London SE1 5TS

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