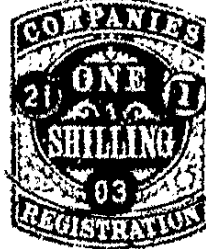
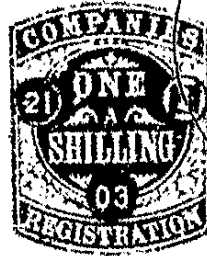


"COMPANIES ACTS, 1862 to 1900."

REGISTERED
6006
10 JAN 1903



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

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

created by the

Radworth & Co
Radworth & Co Limited,

and being:—

(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~~

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

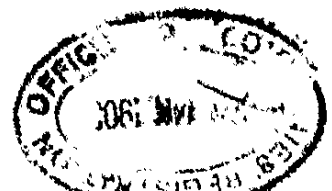
(d) a floating charge on the undertaking or property of the Company.

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

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

presented for Filing

by *Jackson & Jackson*
Solicitors
15, Finsbury,



PARTICULARS of a Mortgage

Madworth

(1) Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures, the date of the Covering Deed (if any) by which the Security is created or defined.	(2) Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series.	(3) Dates of Resolutions creating the series of Debentures <i>Stock</i> .	(4) Short Particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures, a General Description of the Property Charged.
<p><i>Trust Deed</i> <i>16th Jan'y. 1903</i></p>	<p><i>£18000</i> <i>Debentures</i> <i>Stock</i></p>	<p><i>16 Jan'y 1903</i></p>	<p><i>Brewery at Devizes and Public Houses and other freehold and leasehold Properties situate at Devizes and elsewhere in the County of Wilts (subject as to such parts thereof as are affected thereby to an Indenture dated 7th March 1890 and made between the Company of the one part and Herbert James Harris and Charles Richard Lee of the other part being a deed for securing £35000 4½ per cent. Debenture Stock).</i></p>
<p><i>16th Jan'y. 1903</i></p>	<p><i>Do.</i> <i>in issue of</i> <i>6 Debentures</i> <i>of £3000</i> <i>each No.</i> <i>1 to 6</i></p>		<p><i>Debentures issued to the Trustees mentioned in column 5 as collateral security charging the general assets of the Company (subject as above mentioned.)</i></p>

Trusts Created by the
Co. Corporation Limited.

(a)
 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.

(b)
 Where more than one issue of Debentures in the same series.

Date of present issue.

Amount of present issue.

Total amount previously issued of this series (if any).

Alexander Grant-Meck
 Millworth House, Devizes
 Exg^{re}
 Elias Little Squares
 of Salisbury Exg^{re}

22nd Jan'y 1923 £18,000

Nil.

Do.

22nd Jan'y 1923

do

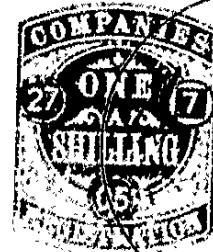
Nil.

Signature *J. S. M. Robinson*

This margin to be reserved for Bixing

30/7/7

“COMPANIES’ ACTS, 1862 to 1900.”



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

W P adworth and company Limited,
and being:—

Set out the
ids (a), (b),
(c), which
apply.

- (a) a mortgage or charge for the purpose of securing any issue of debentures; or and
- ~~(b) a mortgage or charge on uncalled capital of the Company; or~~
- ~~(c) a mortgage or charge created or evidenced by an instrument, which, if executed by an individual, would require registration as a bill of sale; or~~
- (d) a floating charge on the undertaking or property of the Company.

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

ed for Filing

Jackson & Jackson
26 JUL 1905

26 JUL 1905

PARTICULARS of a Mortgage

(1) Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures the date of the Covering Deed (if any) by which the Security is created or defined	(2) Amount secured by the Mortgage or Charge; or in the case of a series of Debentures, the total amount secured by the whole series	(3) Dates of Redemption creating <u>this</u> Debentures <u>Stock</u>	(4) Particulars of the Property charged or, in the case of a series of Debentures a General Description of the Property charged
---	---	---	--

Supplemental Trust Deed

Acknowledgment £ 6333 of indebtedness Debenture dated 17th July 1905 endorsed on collateral Trust Deed dated issue of three 16th January 1903 Debentures

Numbers 18819 for £2000 each and one Debenture No 10 for £333

This stock is to rank pari passu with £18000 Stock already issued.

17th July 1905

All the property comprised in the original Trust Deed and also further freehold property situate at Derizes and Wharton the County of Wilts

The Debentures charge the general assets of the Company

or Charge Created by the

Wadworth and Company Limited.

(5)	(6)		
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	Where more than one issue of Debentures in the same series		
	Date of present issue	Amount of present issue	Total Amount previously issued of this series (if any)

Alexander Grant Meek
of Hillworth House
Derris Esquire and
Elis Pitts Squarey
the City of Salisbury
Esquire

17th July
1905

} £6333 £18000
made up of
14 Debentures
3 for £2000
each no. 1
respectively
A 7. A 8. & A 9
+ one for
£333 1/2; A 10

This Margin to be reserved for Binding

Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (c) of the Companies Act, 1900 (63 & 64 Viet. c. 18).



I hereby Certify that a ~~Mortgage or Charge~~ ^{Trust Deed and acknowledgment of Indebtedness under seal for the} dated the Seventeenth

day of July One thousand nine hundred and five
~~creating £6333 further Debentures~~ ^{Stock making with £8,000 already created a total of}
~~and created by £24,533 Debentures~~ ^{and being supplemental to a Mortgage or}
~~Charge by way of Trust Deed~~ ^{made on the 16th day of January 1903 executed by}
Wadsworth and Company, Limited,

for securing the sum of £18,000 and, as collateral security, Three Debentures
each for £2,000 and one for £333 all of even date
were
was this day Registered pursuant to s. 14 of the Companies Act, 1900.

Given under my hand at London, this

Twenty sixth day of July

One thousand nine hundred and

five

H. F. Gaskell

Registrar of Joint Stock Companies.

2 Centives
 Certificate and Mortgage received by

Longbourn Street & Co.

Agents for London & F. Jackson
George

Date 1st August 1905
 Companies Act, 1900 sec. 14 (c).

WADWORTH & CO LIMITED
BREWERS.

WINES & SPIRITS, MALT & HOPS.
AERATED WATERS.

Northgate Brewery.

Derby.

Jan 23rd 1908.

Cleeve Esq

Companies' Registration Offices

Somerset House. London, W. C.

Dear Sir,

We are extremely obliged to you for pointing out the omission, but the £35000 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 & Co Limited
Per *W.C.*

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge ^{by way of Trust Deed} dated the Sixteenth
y of January, One thousand nine hundred and three
ad created by the Wadworth & Co.

Limit...

r securing the sum of £18,000. and, as collateral security, six
debentures of even date, each for securing £3000. and numbered 1 to 6
here
as this day Registered pursuant to s. 14 of the Companies' Act, 1900.

Given under my hand at London, this Twentieth day of January
one thousand nine hundred and three.

Ernest Davies

Registrar of Joint Stock Companies.

and debentures
Certificate and Mortgage received by

Mr. Davie for
Longbourne & Stevens & Co.
Agents for Jackson & Jackson

Date 22nd January 1903
Companies' Act, 1900, sec. 14 (6).

P.T.O.

No. 54.

Certificate No. 30177

32

B

THE COMPANIES ACTS, 1862 TO 1907.



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

Statement
rendered on
the 80th
day, 1908.

Penalty for
in the Com-
its officials
is £50 for
any during
the default
in.

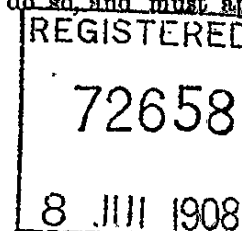
*STATEMENT pursuant to Section 12 of

the Companies Act, 1907 (7 Edwd. 7, c. 50), by

~~the~~ *Wadworth and Company*

_____ Limited.

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



entered for filing

by *Jackson & Jackson*
Devises



13



WATER & LAYTON, LIMITED,

Company Directors Registration Agents.

STATEMENT pursuant to Section 12

the _____ *Wadsworth*

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 4½ per cent Debentures
Stock made between Wadsworth and Company Limited of the one
part and Herbert James Harris of Bowden Hill House in the County
of Wilt Esquire and Charles Richard Luce of Malinsbury in the
same County Esquire being a Conveyance of a Brewery and sundry
freehold Public Houses and land and a demise of sundry leasehold
Public Houses and land for the residue of divers terms of years (except
the last 3 days thereof respectively) All situate in the Borough of
Devizes and elsewhere in the County of Wilt upon trusts for
effecting such security.

Seven Debentures by way of collateral security each for
securing the sum of £5000 being a floating charge on the
undertaking and property of the Company.

of the Companies Act, 1907, by

and company _____

_____ limited,
of the Company secured by Mortgages or Charges created before the
registration had they been created after the said date; except those already
Act, 1900.

Date of creation of Mortgage or Charge.

Amount.

7th March 1890.

£36,500

7th March 1890.

Total Amount ... *£35,000*

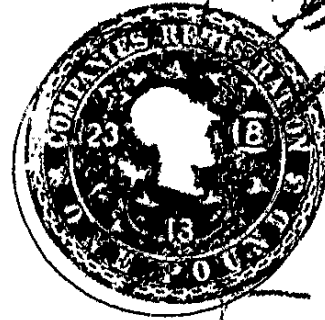
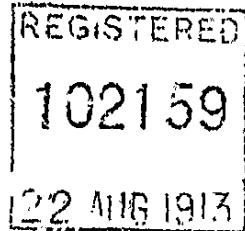
Signature

H. H. H. H.

Designation of position in
relation to the Company

Secretary

THE COMPANIES ACTS, 1862 to 1907.



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 _____

Madworth & Company — Limited,

and being:—

- (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~~
- (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.~~

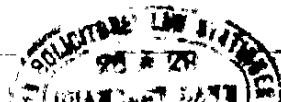
Strike out the sub-
heads (a), (b), (c),
(d), (e) or (f),
which do not apply.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, LONDON.

Presented for filing by



Particulars of a Mortgage

(1) Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. *	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>✓</p> <p>18th August 1913</p> <p>Mortgage</p>	<p>✓</p> <p>£4700.</p>	<p>✓</p> <ol style="list-style-type: none"> 1. Beerhouse &c at Netheravon 2. Antelope Inn &c at Upavon 3. Cleaver Inn &c at Collingbourne Kingston. 4. Station Hotel at Woodborough 5. Raven Inn and about 5 1/4 acres of land at Foulshot. - 6. George Inn at Rowde. 7. Ivy House Inn at Heddington <p>All in the County of Wilts</p>

This Margin to be reserved for binding.

* A description of the instrument, e.g., Trust Deed, Mortgage, Debenture, &c., as the case may be, should be given.

or Charge Created by the

Madworth & Company Limited.

(4)

(5)

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

Amount of 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.

*Arthur Ernest Hussey Esq^r
Ketheravon, Wilts.*

None paid.

This Margin to be reserved for binding.

Signature

R. Weeks

Designation of
position in
relation
to the
Company.

Secretary

Date

20th August 1913

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 Charge _____

dated the Eighteenth day of August One thousand
 nine hundred and thirteen and created by Wadworth & Company
 _____ Limited,

for securing the sum of £4,700

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this Twenty-second day of August
 One thousand nine hundred and thirteen

Certificate and Mortgage received by

J. Kellard for

Solicitors Law Stationery Society Ltd.
28/9 Chancery Lane

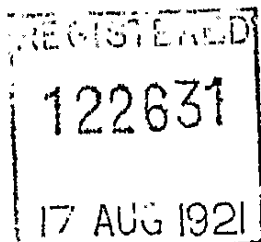
H. Birtles
 Assistant Registrar of Joint Stock Companies.

Date 26/8/13

Companies (Consolidation) Act, 1908, sec. 93 (5).

P.T.O.

THE COMPANIES ACTS, 1908 to 1917.



*Note for agent
21785
require*

PARTICULARS to be supplied to the Registrar, pursuant to s. 93, of the Companies (Consolidation) Act, 1908, of a mortgage or charge created by the

9 CO
Midwestair Corporation Limited,

and being:--

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

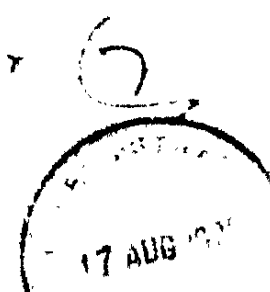
- (a) ~~A mortgage or charge for the purpose of securing any issue of debentures; or~~
- (b) ~~A mortgage or charge on uncalled share capital of the Company; or~~
- (c) ~~A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale; or~~
- (d) ~~A 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

by

**LLOYDS BANK
DEVIZES.**

Certifying



Particulars of a Mortgage

(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.
<p>Memorandum of Deposit 16 August 1921</p>	<p>not exceeding £22,300</p>	<p>The Rotherham Arms Bar The Crown Hotel, Eversleigh The George Inn, Patterne The Cross Inn, Melksham The Bell Inn, Ebbw Vale Brewery + 7 Cottages, Dargis The Rotherham Arms + 15 or 22.26 p., Sutton Benger</p>

This Margin to be reserved for binding.

* A description of the Instrument, e.g., Trust 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:

or Charge Created by the

Wadsworth and Company Limited.

(4)

(5)

Names (with 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.

Lloyds Bank Limited

This Margin to be reserved for binding.

This Margin to be reserved for binding.

Signature

J. Bartholomew

Designation of position in relation to the Company.

Managing Director

Date

1. August 1921

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 Sixteenth day of August One thousand
nine hundred and twentyone and created by Wadworth & Co.

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 Seventeenth day of August
One thousand nine hundred and twentyone.

Certificate and Mortgage received by

LLOYDS BANK LIMITED

H. H. Bennett

H. H. Bennett
Registrar of Joint Stock Companies.

Date 23rd Aug. 1921

Companies (Consolidation) Act, 1908, sec. 93 (5).

No. 47.

50688

Certificate No. 30177

THE COMPANIES (CONSOLIDATION) ACT, 1908.



PARTICULARS to be supplied to the Registrar pursuant to s. 93

of a Mortgage or Charge created by the

Wadsworth & Co

Limited.

165037

16 NOV 1922

and being:—

- (a) ~~A mortgage or charge for the purpose of securing any issue of debentures; or~~
- (b) ~~A mortgage or charge on uncalled share capital of the Company; or~~
- (c) ~~A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale; or~~
- (d) ~~A 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.~~

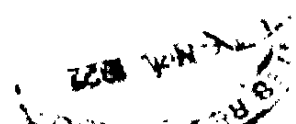
Strike out the sub-heads (a), (b), (c), (d), (e) or (f), which do not apply.

Presented for filing

by

Waterlow Bros Hayman

Birkenhead



Particulars of a Mortgage

(1) Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.*	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged
(1). 31 st October 1922, Conveyance by the official trustees of the said Trust Deed for the purchase of the residue of funds in the hands of the said trustees.		(1). Public House with yard and garden known as the White Lion Inn in the borough of Gorton, Leeds. The subject of the conveyance is the freehold reversion to the above, the residue of a long term of years therein being already vested in the trustees who by this same deed assigned the term to the trustees of the Trust Deed to run in fee but it must become freehold.
(2). 31 st October 1922, Conveyance by Wadsworth and Company Limited to the present trustees of the said Trust Deed for the purchase by the trustees from the said company of funds in the 'Trustees' account subject to the provisions of the Trust Deed.		(2). Two freehold dwelling houses with their gardens and appurtenances Nos. 40 and 41, Routhgate Street in the borough of Gorton a building adjoining formerly a public house slaughter house and No. 42 and 43, Routhgate Street, now used in connection with the Gorton Works. A building adjoining formerly a dwelling house No. 44, Routhgate Street, now used as a warehouse and store for the Gorton Works. The subject of the conveyance is the freehold interest in the above a term of years in the last vested in the trustees by the said company.

This Margin to be reserved for Binding.

* A description of the Instrument, e.g. Trust 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 sec. 93 (1) and Provisions (i) and (ii)

or Charge Created by the

Wadsworth & Company

Limited.

(4)

(5)

Names (with Addresses and Descriptions)
to the Charge

Amount or rate per cent. of the (1)
All-amount (2) and (if any)
rate and (3) of the
the (4) person or person
ation of his subscribing or
to (5) or (6), whether ab-
conditional, or prior to
the (7) or (8) or (9) or (10)
the (11) or (12) or (13)

*Sir Robert Hunt Stapylton & Dudley Loder, Bart.,
Baronet, Wamhead Park Exeter*
and

*Henry Alfred Wadsworth Esq.,
Brenton Court, near Exeter*

*presented to the Court of the
7th March 1840.*

Signature

Designation of
position in
relation
to the
Company

*Jackson Jackson
Deviser
Solicitor to the Company*

Date

15th November 1922

Notes: 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 the Mortgage or Charge in way of
Conveyance dated the Thirtieth

day of October One thousand nine hundred and twenty-two

(supplemental to Trust Deed dated 7th March 1890

and created by Wadsworth & Co.

 Limited,

for securing the sum of £35,000= Debenture Stock

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this Twentieth day of November

One thousand nine hundred and twenty-two.

Certificate and Mortgage received by

W. B. Campbell-Taylor
 Registrar of Joint Stock Companies.

Wadsworth Bros & Co.

Business & Co.

Esq.

Date 20/11/22

Companies (Consolidation) Act, 1908, sec. 93 (5).

[P.T.O.]

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 by way of
conveyance dated the thirtyfirst
 day of October One thousand nine hundred and twenty-two
(supplementary to Trust Deed dated 7th March, 1890)
 and created by Widworth & Co.
_____ Limited,
 for securing the sum of £25,000 Debenture Stock

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this thirteenth day of November
 One thousand nine hundred and twenty-two.

Certificate and Mortgage received by

H. B. Campbell - Taylor
 Assistant Registrar of Joint Stock Companies.

F. Foster for

Widworth Bros. Limited

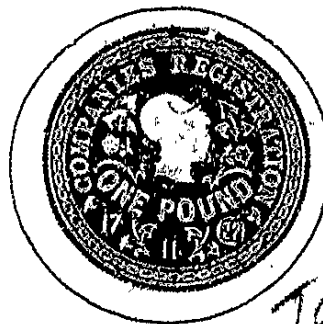
London

Date 20/11/22

G. Companies (Consolidation) Act, 1908, sec. 93 (5).

[P.T.O.]

THE COMPANIES (CONSOLIDATION) ACT, 1908.



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

of a Mortgage or Charge created by the *Wladimir and Company*Limited.
185038

and being:—

16 NOV 1922

- (a) ~~A mortgage or charge for the purpose of securing any issue of debentures; or~~
- (b) ~~A mortgage or charge on uncalled share capital of the Company; or~~
- (c) ~~A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale; or~~
- (d) ~~A 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.~~

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

Presented for filing

by *Waterlow & Sons Limited*
Arthur Lunn
28



Particulars of a Mortgage

(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.
<p>1st November 1932, Deed of Release and Exchange between the present Trustees of the Trust Deed below mentioned and Gladwin and Company Limited, whereby the Company assigned the property specified to the Trustees (subject to an existing first charge thereon) by way of Mortgage in pursuance of the powers vested in the Trustees which latter was thereby reconveyed to the Company.</p> <p>supplemental to 12th January 1903, Trust Deed whereby a number of specific properties, with furniture and leasehold, were vested by the Company in the Trustees thereof in trust for securing an issue of 4% Mortgage Stock then made (Trust Deed registered 20th January 1903).</p>	<p>£ 18,000</p>	<p>(1). Public House with yard and stables known as the White Lion Inn in the Borough of Leamington, Warwick.</p> <p>(2). Two dwellinghouses with their gardens and appurtenances Nos. 40. and 41. Northgate Street in the Borough of Leamington.</p> <p>(3). A building adjoining, formerly a dwellinghouse, slaughterhouse and shop Nos. 42. and 43. Northgate Street, now used in connection with the Company's Brewery.</p> <p>(4). A building adjoining, formerly a dwellinghouse and shop fronting on Northgate Street, now used as an attached glass factory in connection with the Company's Brewery.</p> <p>All the above premises are freehold.</p> <p>A term of years in the last was vested in the Trustees by the Trust Deed by way of second Mortgage subject to an existing first charge thereon.</p>

is Margin to be reserved for Binding.

* A description of the Instrument, e.g. Trust 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

or Charge Created by the

W. Chadwick & Co. Limited.

Limited.

(4)

(5)

Names (with 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.

*Mrs Henry Hugh Catharine Hoare, Barmston,
Stamford, Lincoln, etc.*

None.

and

*Henry Alfred Chadwick, Esq.,
Barton Court, near Thrapston.*

As present Trustees of the Trust deed of the 16th January 1903.

Signature

Designation of
position in
relation
to the
Company

Robert Jackson
Solicitor to the Company

Date

15th November 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 Charge by way of
Deed of Exchange dated the First
 day of November One thousand nine hundred and twenty-two
(supplemental to Trust Deed dated 16th January, 1903)
 and created by Wadsworth & Co.
Limited,
 for securing the sum of £18,000= Debenture Stock

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this thirteenth day of November
 One thousand nine hundred and twenty-two.

Certificate and Mortgage received by

W. B. Campbell-Taylor
 Registrar of Joint Stock Companies.

Forwarded forWatkinson Bros & Co.Buckingham PalaceDate 20/11/12

Companies (Consolidation) Act, 1908, sec. 93 (5).

[P.T.O.]

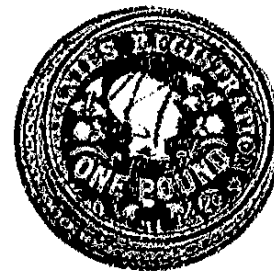
Number of
Company

30177/64

[Form No. 47 A.]

"THE COMPANIES ACT, 1929."

Particulars



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

OF A

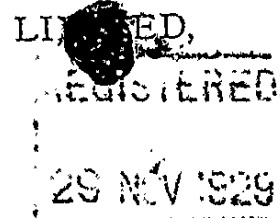
Series of Debentures

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

Wadworth & Company, Ltd.

(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
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.

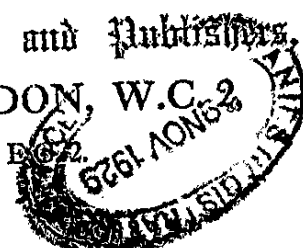
CI. 8674

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (2 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.4

Presented by



PARTICULARS of a Series of DEBENTURES created by

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; or, if there is no such Deed, the date of the first execution of any Debentures of the Series.
<p><i>£42,333 (including</i> <i>£19,000 already</i> <i>(collateral to and</i> <i>any further</i> <i>advances.</i> <i>after 16th</i> <i>January, 1903)</i></p> <p><i>24 333 ✓</i> <i>16)</i> <i>16)</i> <i>cent/wati</i></p>	<p><i>19,000</i></p>	<p><i>19th November</i> <i>1929</i></p>	<p><i>19th</i> <i>November,</i> <i>1929.</i></p>

NOTE.—The Fees payable on Registration of these Particulars are as follows:—

Where the amount of the whole Series does not exceed £200	....	....	10s.
Where the amount exceeds	....	....	£1

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

Limited,

in England.

(5)	(6)	(7)
General Description of the Property Charged.	Names of the Trustees (if any) for the Debenture Holders.	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.*
<p><i>Hereditaments comprised in Trust deed 16 Jan. 1903 The goodwill of the Company at the Brewery, loans, book debts, stock in-trade, plant machinery, fixtures, implements, rolling stock & other effects.</i></p>		<p><i>27 per cent Discount</i></p>

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

Signature
Designation of position in relation to the Company.

James Jackson
Secretary to the Company

Dated the *29th* day of *November* 19*09*.

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

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

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 WADSWORTH & CO.LIMITED

(including £24,333 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 NovemberOne thousand nine hundred and twenty-nine

Certificate and Debenture received by

Arthur H. K...
for Registrar of Companies.



Date

Number of }
Company }

30177 65

[Form No 47.

WZ

"THE COMPANIES ACT, 1929."

Particulars



WZ

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

OF A

Mortgage or Charge

REGISTERED
29 NOV 1929

created by

Wadworth & Co. Ltd.

(a Company registered in England),

LIMITED,

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.
- (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 a licence under a copyright.

Strike out the
Subheads (a),
(b), (d), (e),
(f), (g), (h),
or (i) which
do not apply.

CL 5373

TELEGRAMS: "CERTIFICATE. FLEET, LONDON."

TELEPHONE: HOLBORN 0434 (2 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,

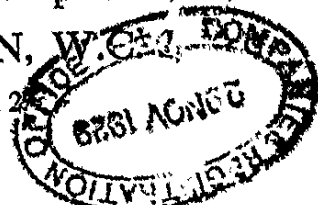
116 TO 118 CHANCERY LANE, LONDON, W.C.2.

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

Presented by



9777



PARTICULARS of a MORTGAGE or CHARGE created by

A Company Registered

(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.
<p>19th November, 1929</p> <p>Conveyance supplemental to Trust Deed dated 16th January 1903 for securing £18,000.</p>	<p>—</p>	<p>The "Raven Inn", <u>Poulshot</u>. 2 Quit rents of £4.15.0 & 10/- respectively issuing out of the "Green Dragon Inn" house adjoining respectively at Market Lavington. The "Boat Inn", <u>Beswick</u> <u>St. James</u> The "New Inn", <u>Burbage</u> The "Three Horse Shoe" <u>Burbage</u> The "Golden Swan Inn", <u>Walcot</u>. The "Vintage Hotel", <u>Sutton Benger</u> 24 Bath Road, <u>Devizes</u>. The "Who'd-a-thought-it Beer House" <u>Lockeridge</u>. The "Bear Hotel", <u>Devizes</u> The "King's Arms Hotel", <u>Wiltshire</u> all in the County of <u>Wilt</u>.</p>

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

* A description of the Instrument—e.g. "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 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.

NOTE.—The Fees payable on Registration of Mortgages and Charges are as follows:—

in England.

Limited,

(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 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 Gosse,
Baronet of Sturhead in the County of
Wilt
John Bartholomew of Rowde Court,
near Devizes, Wilt

NOTE: This Magazine is covered for binding, and must not be written on.

Signature

Designation of
position in
relation
to the
Company.

James Jackson
Secretary to the Company

Dated the

29th

day of

Nov.

1929.

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 nineteenth day of November One thousand
nine hundred and twenty-nine and created by WADWORTH & CO. LIMITED

(supplemental to Trust Deed dated 10th January 1903

for securing the sum of Debenture Stock for £18,000.)

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

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

One thousand nine hundred and twenty-nine

[Signature]
for Registrar of Companies.

Certificate and Mortgage received by



Date.

Number of } 30177/69
Company. }

[Form No. 49.]

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

WADSWORTH & 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

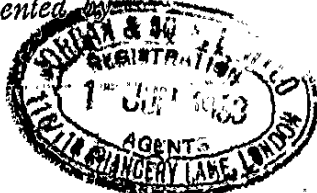
TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (3 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



"THE COMPANIES ACT, 1929."

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge

WADWORTH & COMPANY
LIMITED.

We, JOHN BARTHOLOMEW

of Rowde Court, DEVIZES, Wilts.

a Director of the above-named Company, and THOMAS WEEKS

of 4 Estcourt Terrace, DEVIZES, Wilts

the Secretary thereof, do solemnly and sincerely declare

That the particulars contained in the Memorandum of Satisfaction annexed hereto,
and dated the thirty-first day of May
One thousand nine hundred and thirty three, 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

In the COUNTY of WILTS by the above

named John Bartholomew & Thomas Weeks

the 31st day of May

One thousand nine hundred and thirty three

before me,

Joseph T. Jackson
A Commissioner for Oaths.*

J. Bartholomew

Thomas Weeks

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction
of Mortgage or Charge.



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

WADSWORTH & COMPANY

LIMITED,

hereby gives Notice that the registered Charge being* a Mortgage
dated the 18th day of August 1913

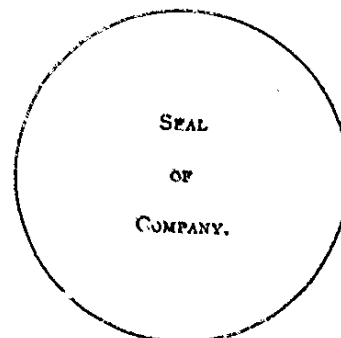
* Insert here a description of the Instrument(s) creating or evidencing the Charge, e.g., "Mortgage," "Charge," "Debtenture," etc., with the date thereof. If the registered Charge was a Series of Debtentures, or Debtenture Stock, the words "authorised by Resolution," together with the date of the Resolution, should be added.

of which Particulars were registered with the Registrar of Companies on
the twenty second day of August 1913
was satisfied on the twenty fifth day of October 1917
to the extent of £ 4,700 being the whole amount thereof.

In Witness whereof the Common Seal of the Company was
hereunto affixed the 31st day of May
One thousand nine hundred and thirty three, in the
presence of

J. Bartholomew
B. Baker

Directors.



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

"The Companies Act, 1929."

Memorandum of Satisfaction

OF

Mortgage or Charge

CREATED BY

WADSWORTH & COMPANY

LIMITED.

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

Number of } 30177-70
Company }

[Form No. 47 A.]

"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 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

Wadworth & Company^{Co}

(a Company registered in England).

(See last Page of this Form.)

LIMITED

REGISTERED

21 JUL 1930

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 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

TELEGRAMS: "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 *Wardworth*
a Company registered

(1) Total Amount Secured by the Whole Series.	(2) Amount of the Present Issue of the Series.	(3) Dates of Resolutions Authorising the Issue of the Series.	(4) Date of the Covering Deed (if any) 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.
<i>£61,466 (including £43,333 already registered) and any further advances.</i>	<i>£18,133.</i>	<i>13th July 1933.</i>	<i>13th July 1933</i> ✓

NOTE.—The Fees payable on Registration of these Particulars are as follow:—

Where the amount of the whole Series does not exceed £200	....	....	10s.
Where the amount exceeds	....	....	£1

S. Company
in England.

Limited,

(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 in con- 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 Debentures included in this Return.*
<p><i>Hereditaments comprised in Trust Deed dated 16th January 1903. and Supplemental Deeds dated 19th November 1929 and 13th July 1933</i></p> <p><i>The goodwill of its business at its Brewery and the goodwill (if any) attaching to the various properties and all the loans book debts, Stock in trade, plant, machinery, fixtures, rolling Stock and other effects.</i></p>	<p><i>Sir Henry Hugh Arthur Hoare, Baronet</i></p> <p><i>John Wartholomeus Esquire.</i></p>	<p><i>11 1/8 % discount.</i></p>

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

Signature

Designation of
position in
relation
to the
Company.

Jackson Jackson
Devises
Solicitors to the Company.

Dated the

17th day of

July 1933

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

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

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 _____

WADSWORTH & CO., LIMITED

including £43,733 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 JulyOne thousand nine hundred and thirty-three.

Certificate and Debenture received by

Registrar of Companies.

Jordan & Sons. R.

Date

25.7.33

"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

Wadworth & Company

LIMITED,

(a Company registered in England)

REGISTERED

21 JUL 1938

(See Page 4 of this Form.)

68176-33

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0484 (3 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 MORTGAGE or CHARGE created by

A Company Registered

(1) Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<p>13th July 1933. conveyance. (Supplemental to Trust Deed dated 16th January 1903 for securing £18,000)</p>	<p>See Column 1</p>	<p>"Antelope Inn," Upavon. ✓ land adjoining "banal Tavern," Bradford-on-Avon. ✓ George Inn, Rowde. ✓ Lamb Inn, Marlborough. ✓ New Inn, Hungerdown, Chippenham ✓ land adjoining Royal Oak Inn, Borsham. ✓ with 2 x 38 ft. land White Horse Inn, Winterbourne Bassett. ✓ with 2 x 38 ft. land Northey Arms Hotel, Box. ✓ land adjoining Bear Hotel, Melksham. ✓ Bell Inn, Devizes. ✓ All in the County of Wilts.</p>

* A description of the Instrument—e.g. "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 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 (b) a Copy of the Instrument and a prescribed Form [Form 47c] of Certificate, see Section 79, Sub-Sections (3) and (5).

The Fees payable on Registration of Mortgages and Charges are as follows:—

Wadworth & Company Limited,
in England.

(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 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 in the county of Wilts.
John Bartholomew, of Bowde Court,
near Devizes. Esquire.*

~~11¹/₈ per cent.~~

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

Signature

Designation of
position in
relation
to the
Company.

Jackson Jackson
Devizes
Solicitors to the Company

[69] 30177

DUPLICATE FOR THE FILE.

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 dated 16th January 1903

for securing ~~the sum of~~ 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

Walter Gerrard
for Gerald & Sons Ltd

Date 21st Aug 1933

No. of Company.....

20177

Price.--Two Pence.

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.

Messrs Wadsworth & Company Limited.

WE,

John Wadsworth

of

Rowde Court - Gloucester

a Director of

Wadsworth & Co. Ltd.

REGISTERED

3 NOV 1933

Limited, and

Thomas Weeks

of

1 East Court Terrace, Gloucester

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto and dated the 27th day of October, 1933 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

Gloucester in the County of Wilts

the

27th day of October

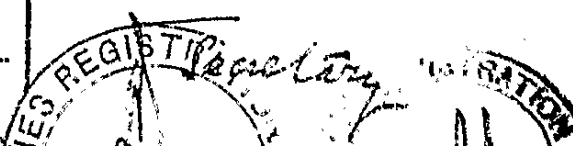
one thousand nine hundred and thirty three before me

P. Delme Radebe

A Commissioner for Oaths.(a)

(a) a Notary Public or Justice of the Peace

John Wadsworth
Managing Director



Memorandum of Satisfaction of Mortgage or Charge.



12
Messrs Wadsworth & Company Ltd

Limited

hereby gives notice that the registered charge being (b) *a*

Memorandum of Deposit of Title

Deeds dated 16th August 1921

B.D.M.

of which Particulars were registered with the Registrar of Companies on

the 17th day of August 1921 was satisfied on

the 14th day of October 1933 to the extent of

£22300

In witness whereof the common seal of the Company was hereunto

affixed the 27th day of October 1933

W. Wadsworth
Director

Directors.

Thompson

Secretary.



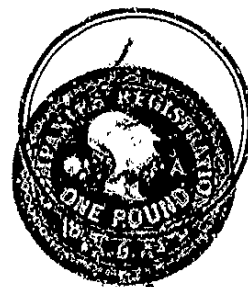
(b) A description of the Instrument or other evidence of the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be inserted. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorized by Resolution," together with the date of the Resolution should be added.

Represented by Wadsworth & Co Ltd

Deeds dated

"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

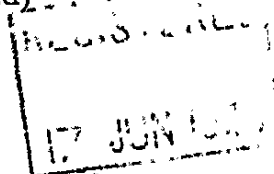
created by

Wadworth & Company

LIMITED

(a Company registered in England)

(See Page 4 of this Form.)



84430-35

TELEGRAMS: "CERTIFICATE, ESTRAND, LONDON."

TELEPHONE NO.: HOLBORN 0424 (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

M

29

PARTICULARS of a MORTGAGE or CHARGE created by

A Company Registered

(1) Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	(2) Amount Secured by the Mortgage or Charge.*	(3) Short Particulars of the Property Mortgaged or Charged.
(I) 6 th June 1936 Mortgage. <u>Supplemental to Trust Deed dated 27th March, 1890 for securing £35,000 4 7/8% Debenture Stock</u>	£25,000. See Column 1.	1. "George Inn" & land situate at Potterne, Wilt. 2. "Ivy House Inn" situate at 3. Woodington, Wilt.
(II) 6 th June 1936. Mortgage. <u>Supplemental to Trust Deed dated 16th January, 1903 for securing £18,000 4 7/8% Mortgage Stock and Deed dated 7th March</u>	£20,000. See Column 1.	1. "Ivy House Inn" situate at Woodington, Wilt. 2. "George Inn" & land situate at Potterne, Wilt.

A description of the Instrument—e.g. "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 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 (b) a Copy of the Instrument and a prescribed Form [Form 47c] of Certificate, see Section 79, Sub-Sections (3) and (5).

NOTE.—The Fees payable on Registration of Mortgages and Charges are as follows:—

Where the amount secured does not exceed £200 10s.

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)

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.

(I) Right Hon. Robert Hunt Stapleton, Dudley, Lydstone,
Baron Hamhead, of Hamhead Park, Exeter, and
John Bartholomew Esq., of Bowde Court near
Devizes.

(II) Sir Henry Haugh Arthur Hoare, Baronet, of
Hamhead, Wills & John Bartholomew Esq.,
of Bowde Court near Devizes.

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

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

Signature

John W. Jackson


Designation of
position in
relation
to the
Company.

Solicitor to the Company

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

dated the sixth day of June One thousand

nine hundred and thirty-six and created by WADWORTH & CO. LIMITED

(supplemental to Trust Deed dated 7th March 1890)

for securing ~~the sum of~~ £35,000 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-six.

R. Martin

Registrar of Companies.

Certificate and Mortgage received by

Jordan & Sons Ltd

Date 27-6-36

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 thousand

nine hundred and thirty-six and created by ADWORTH & CO. LIMITED

(supplemental to Trust Deed dated 16th January 1908)

for securing ~~the sum of~~ £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-six

R. Martin

Registrar of Companies

Certificate and Mortgage received by

Jordan & Sons Ltd

Date

22.6.31

Number of
Company }

30177

19

[Form No. 47.]

"THE COMPANIES ACT, 1929."

Particulars



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

OF A

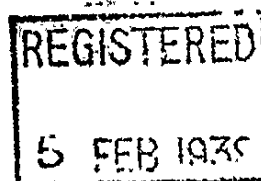
Mortgage or Charge

created by

Wadworth & Company

LIMITED

(a Company registered in England)



(See Page 4 of this Form.)

98255-37

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434 '3 Lines.

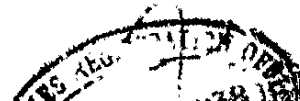
JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,

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

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

Presented by



PARTICULARS of a MORTGAGE or CHARGE created by

A Company Registered

(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.
<p><i>Mortgage</i> <i>25th January 1938</i> <i>by way of Substitution</i> <i>Supplemental to</i> <i>Trust Deed dated</i> <i>16th January, 1903</i> <i>for securing £18,000</i> <i>4 1/2% Debenture</i> <i>Stock</i></p>	<p><i>See Column 1</i></p>	<p><i>House shop & Off - licensed</i> <i>Beer House known as "The</i> <i>Poplars", Wingfield, Wilts,</i> <i>with about 2 land.</i> <i>in place of freehold hereditaments</i> <i>nos 14 & 5 New Park St, Devizes</i> <i>which property is released from</i> <i>the Charge.</i></p>

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

*A description of the Instrument—e.g. "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 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 (b) a Copy of the Instrument and a prescribed Form [Form 45C] of Certificate, see Section 79, Sub-Sections (3) and (5).

NOTE.—The Fees payable on Registration of Mortgages and Charges are as follows:—

100/- on the amount secured above not exceeding £2000

10s.

Wadworth & Company Limited,
in England.

(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 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
Stourhead, Wilts,

None

John Bartholomew Esquire,
Rowde Court, Wilts.

Trustees for the holders of 4% Mortgage
Debenture Stock issued by the Company

Signature.

Jackson Jackson
Devises

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 way of substituted security~~
dated the ~~twenty-fifth~~ day of ~~January~~ One thousand
nine hundred and ~~thirty-eight~~ and created by ~~WADSWORTH & CO LIMITED~~

for securing the sum of ~~£18,000 Debenture Stock~~

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

Given under my hand at London, this ~~fifth~~ day of ~~February~~

One thousand nine hundred and ~~thirty-eight~~.

Assistant Registrar of Companies.

Certificate and Mortgage received by

Date

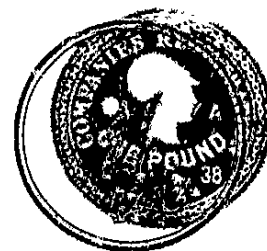
9. 2. 38

Number of } 30177/80
Company }

[Form No. 47.]

"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 *Wadsworth & Company*

LIMITED

(a Company registered in England)

(See Page 4 of this Form.)

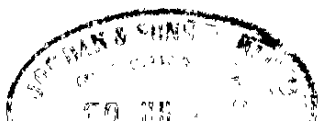
99086-38

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



PARTICULARS of a MORTGAGE or CHARGE created by
A Company Registered

(1) Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<p>27th July 1938. Conveyance (Supplemental to a Trust Deed dated 16th January 1903) for securing £18,000 Debenture Stock</p> <p>by way of additional security</p>	<p style="text-align: center;">/</p>	<p>Bell Hotel, Faringdon, Berks. Galler Arms Inn, Woodson, Wilts. Kington Hotel, Collingbourne Kington, Wilts. Three Browns Inn, Devizes. " Wellesley Arms Inn, Sutton Benger, Wilts. Wheatsheaf Inn, Swindon. " White Hart Inn, Wroughton. "</p> <p style="text-align: center;">/</p>

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

* A description of the Instrument—e.g. "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 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 (b) a Copy of the Instrument and a prescribed Form [Form 47c] of Certificate, see Section 79, Sub-Sections (3) and (5).

NOTE.—The Fees payable on Registration of Mortgages and Charges are as follows:—

Wadworth & Company
in England.

Limited,

(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 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 Court, near Devizes.

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

Signature

Jackson Jackson

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 way of additional security
 dated the twenty-seventh day of July One thousand
 nine hundred and thirty-eight and created by WADSWORTH & CO. LIMITED
supplemental to a Trust Deed dated 15th January 1905
 for securing the sum of £18,000 Debenture Stock

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. H. B. B. B. B.

Registrar of Companies.

Certificate and Mortgage received by

Jordan & Sons. Ld.

Date

9. 8. 38

Number of
Company

30177

8

[Form (No. 47 A.)

"THE COMPANIES ACT, 1929."

Particulars



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

of The Companies Act, 1929)

REGISTERED

30 JUL 1928

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

Wadsworth & Company LIMITED
(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 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.

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

PARTICULARS of a SERIES of DEBENTURES created by

a Company registered

(1) Total Amount Secured by the Whole Series.	(2) Amount of the Present Issue of the Series.	(3) Dates of Resolutions Authorising the Issue of the Series.	(4) Date of the Covering Deed (if any) 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.
£ 76216 (including £ 61466 already registered,) and any further advance.	£ 14750	16 Jan 1903 ✓ 17 July 1905 ✓ 19 Nov 1929 ✓ 13 July 1933 ✓ 27th July 1938 ✓	27th July 1938 ✓

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

NOTE.—The Fees payable on Registration of these Particulars are as follow:—

Where the amount of the whole Series does not exceed £200	....	....	10s.
Where the amount exceeds	....	....	£1

Wadsworth & Company

Limited,

in England.

(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 in con- 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 Debentures included in this Return.*
<p>Hereditaments comprised in Trust Deed dated 16th January 1903 and Supplemental Deeds dated 19th November 1929, 13th July 1933 and 27th July 1938.</p> <p>The goodwill of its business at its Brewery, and the goodwill (if any) attaching to the various properties, and all the loans, book debts, stock in trade, plant, machinery, fixtures, rolling stock and other effects.</p>	<p>Sir Henry Hugh Arthur Hoare, Baronet. John Bartholomew Esquire</p>	

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

Signature

Designation of
position in
relation
to the
Company.

Jackson Jackson
Solicitors to the Company.

Dated the

27th

day of

July

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 WADWORTH & COMPANY

LIMITED

and securing or intending to secure £75,216 (inclusive of interest and expenses) of a Series of £51,456 authorized by resolutions dated 16th January 1906, 17th July 1906, 19th November 1929, and 15th July 1953) was this day registered pursuant to Section 79 of the Companies Act, 1929.

Given under my hand at London, this thirtieth day of July

One thousand nine hundred and thirty-eight.

Certificate and Debenture received by

R. Martin

Registrar of Companies.

Jordan & Sons Ltd

Date 9. 8. 38

Number of
Company

30177/84.

[Form No. 47.]

"THE COMPANIES ACT, 1929."

Colt

Particulars



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

of The Companies Act, 1929)

REGISTERED

OF A

16 JUL 1940.

Mortgage or Charge

created by

Wadsworth & Company

LIMITED

(a Company registered in England)

(See Page 4 of this Form.)

190388-89

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

PARTICULARS of a MORTGAGE or CHARGE created by

A Company Registered

(1) Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<p><i>Mortgage by way of substituted security dated 9th July 1940. (Supplemental to Trust Deed dated 16th January 1903 for securing £18,000 4% Debentures Mortgage Stock).</i></p>	<p><i>See Column 1.</i></p>	<p><i>Pasture field containing about 18$\frac{3}{4}$ adjoining the Railway Station in the Parish of ^{SEEND} Seend, Wilts, no^d part 270 on the Ordnance Survey Plan for that Parish.</i></p> <p><i>In place of freehold hereditaments containing about 3$\frac{1}{2}$ situate adjoining the Royal Oak Inn in the Parish of Crasterston. Wilts.</i></p>

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

* A description of the Instrument—e.g. "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 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 (b) a Copy of the Instrument

Hadworth & Company

Limited,

In England.

(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 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,
Stourhead, Wilts.*

None.

*John Bartholomew, Esquire,
Rowde Court, Wilts.*

*Trustees for the holders of 4% Mortgage Debenture
Stock issued by the Company.*

✓

Signature

Designation of
position in
relation
to the
Company.

Jackson Jackson

Solicitors to the Company.

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

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

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge by way of substituted security dated the ninth day of July One thousand nine hundred and forty and created by MADNORTH & CO LIMITED supplemental to a Trust Deed dated 16th January 1903 for securing ~~xxxxxxx~~ £18,000 Debenture Stock

was this day Registered 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 forty.

E. A. ...

Assistant Registrar of Companies.

Certificate and Mortgage received by

[Signature]

Date 19 July 1940

[P.T.O.]

Number of }
Company }

8017/91

[Form No. 47.]

"THE COMPANIES ACT, 1929."

Coll

Particulars



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

REGISTERED

27 NOV 1945

OF A

Mortgage or Charge

created by

Wadworth & ~~Company~~

LIMITED

(a Company registered in England)

HO-74824

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



PARTICULARS of a MORTGAGE or CHARGE created by *Widdowson & Company* Limited, A Company Registered in England.

(1) Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.	(4) Names, Addresses, and Descriptions of the Mortgagees or Persons Entitled to the Charge.	(5) Amount or rate per cent of the Commission, or discount, or any fee payable by 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, or in consideration of the loan or advance made or to be made by the Mortgagee or Person Entitled to the Charge.
Mortgage by way of substituted Security 15th November 1945	Allie Colman	Two closes of land adjoining New Inn, Coat, near Devizes, Wilt. Containing about 2.0.24	Sir Henry Hugh Arthur Howe, Baronet, Stanhead, Wilt John Bostonsmen, Engine Road Court, near Devizes	None
Supplemental to Trust Deed dated 16th January 1933. for clearing 18,000 800 shares (stock)				

* A description of the Instrument—e.g. "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 entered.

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

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

NOTE.—The Fees payable on Registration of Mortgages and Charges are as follows:—

Where the amount secured does not exceed £200 ... 10s.

Where the amount secured exceeds £200 ... 2s.

Signature
Designation of
person in
relation to the
Company.
26th
Dated the
day of November 1945.

Jadasson Jadasson
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 security

dated the fifteenth day of November One thousand
nine hundred and forty-five and created by WADWORTH & CO. LIMITED

for securing ~~the sum of~~ £18,000 Debenture Stock secured by a Trust Deed dated
16th January 1903

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

Given under my hand at London, this twenty-seventh day of November

One thousand nine hundred and forty-five.

Registrar of Companies.

Certificate and Mortgage received by



Date

[P.T.O.]

Number of }
Company }

8017, 95

[Form No. 47.]

"THE COMPANIES ACT, 1929."



Particulars

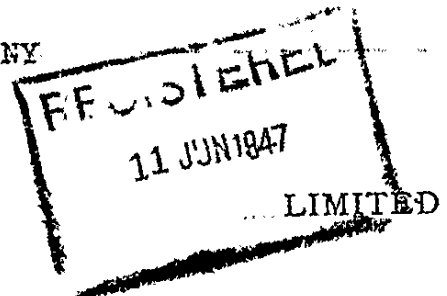
(to be delivered to the Registrar of Companies pursuant to Section 79
of The Companies Act, 1929)

OF A

Mortgage or Charge

created by

WADWORTH & COMPANY



(a Company registered in England)

HO-58314

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, E.C.2.

ed by

Widdowells & Company

Limited, A Company Registered in England.

(1) Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.	(4) Names, Addresses, and Descriptions of the Mortgagees or Persons Entitled to the Charge.	(5) <small>* Amount or rate per cent. of the Commission, Advances, or Disbursements paid or made under authority or authority by the C. Agency in any proceeding in connection with the agreement or conditionally, or proceeding at any time subsequent to the date of the agreement or conditionally, or any of the Disbursements included in this statement.</small>
May 1947 Mortgage to James O. Baker for \$2000 at 6% Interest and 10% Premium on \$2000	See Col. (1)	House and premises known as 17 High Street, Devizes, Wilts.	Sir Sydney Parkes G.P.S., 71 Lombard Street, E.C.3. John Bartholomew, Esq., Rowde Court, Devizes.	

* A description of the Instrument—e.g. "Trust Deed," "Mortgage," "Deed," etc., as the case may be, should be given.

could be given.

As to delivery of the Instrument with these Particulars see Section 79, Sub-Section (i).

As to delivery of the instrument with a certificate see Section 70, Sub-Sections (3) and (5). As to delivery in certain cases of (a) a Copy of the Instrument or (b) a Copy of the Certificate, see Section 70, Sub-Sections (3) and (5).

The Fees payable on Registration of Mortgages and Charges are as follows:—

Where the amount secured does not exceed £200

Where the amount secured does not exceed \$200	Where the amount exceeds \$200	Where the amount exceeds \$200	Where the amount exceeds \$200
1.00	1.00	1.00	1.00
2.00	2.00	2.00	2.00
3.00	3.00	3.00	3.00
4.00	4.00	4.00	4.00
5.00	5.00	5.00	5.00
6.00	6.00	6.00	6.00
7.00	7.00	7.00	7.00
8.00	8.00	8.00	8.00
9.00	9.00	9.00	9.00
10.00	10.00	10.00	10.00
11.00	11.00	11.00	11.00
12.00	12.00	12.00	12.00
13.00	13.00	13.00	13.00
14.00	14.00	14.00	14.00
15.00	15.00	15.00	15.00
16.00	16.00	16.00	16.00
17.00	17.00	17.00	17.00
18.00	18.00	18.00	18.00
19.00	19.00	19.00	19.00
20.00	20.00	20.00	20.00
21.00	21.00	21.00	21.00
22.00	22.00	22.00	22.00
23.00	23.00	23.00	23.00
24.00	24.00	24.00	24.00
25.00	25.00	25.00	25.00
26.00	26.00	26.00	26.00
27.00	27.00	27.00	27.00
28.00	28.00	28.00	28.00
29.00	29.00	29.00	29.00
30.00	30.00	30.00	30.00
31.00	31.00	31.00	31.00
32.00	32.00	32.00	32.00
33.00	33.00	33.00	33.00
34.00	34.00	34.00	34.00
35.00	35.00	35.00	35.00
36.00	36.00	36.00	36.00
37.00	37.00	37.00	37.00
38.00	38.00	38.00	38.00
39.00	39.00	39.00	39.00
40.00	40.00	40.00	40.00
41.00	41.00	41.00	41.00
42.00	42.00	42.00	42.00
43.00	43.00	43.00	43.00
44.00	44.00	44.00	44.00
45.00	45.00	45.00	45.00
46.00	46.00	46.00	46.00
47.00	47.00	47.00	47.00
48.00	48.00	48.00	48.00
49.00	49.00	49.00	49.00
50.00	50.00	50.00	50.00
51.00	51.00	51.00	51.00
52.00	52.00	52.00	52.00
53.00	53.00	53.00	53.00
54.00	54.00	54.00	54.00
55.00	55.00	55.00	55.00
56.00	56.00	56.00	56.00
57.00	57.00	57.00	57.00
58.00	58.00	58.00	58.00
59.00	59.00	59.00	59.00
60.00	60.00	60.00	60.00
61.00	61.00	61.00	61.00
62.00	62.00	62.00	62.00
63.00	63.00	63.00	63.00
64.00	64.00	64.00	64.00
65.00	65.00	65.00	65.00
66.00	66.00	66.00	66.00
67.00	67.00	67.00	67.00
68.00	68.00	68.00	68.00
69.00	69.00	69.00	69.00
70.00	70.00	70.00	70.00
71.00	71.00	71.00	71.00
72.00	72.00	72.00	72.00
73.00	73.00	73.00	73.00
74.00	74.00	74.00	74.00
75.00	75.00	75.00	75.00
76.00	76.00	76.00	76.00
77.00	77.00	77.00	77.00
78.00	78.00	78.00	78.00
79.00	79.00	79.00	79.00
80.00	80.00		

NOTE: This program is reserved for the use of the Department of Defense only. Do not use for other purposes.

Symptoms

*Designation of
position in
relation to the
Company.*

Deeds

१०॥

June 1964

Jackson Jackson
Solutions 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 security
/dated the twenty-first day of May One thousand
nine hundred and forty-seven and created by WADWORTH & COMPANY
LIMITED for securing £35,000 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 forty-seven.

Certificate and Mortgage received by

J. A. L. L.

for Registrar of Companies.

Date 16. 6. 47

[P.T.O.]

Number of }
Company. }

30177 / 98

[Form No. 49A.]

THE COMPANIES ACT, 1948

Memorandum

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

(1) Partial Payment or Satisfaction of

~~(2) Release of Part of Property or Undertaking from~~

Mortgage or Charge

CREATED BY

Wadworth & Company
LIMITED

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

REGISTERED
3 DEC. 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



**Declaration verifying Memorandum relating
to a Mortgage or Charge**

(Pursuant to Section 100)

**Wadworth & Company
LIMITED**

Mr. John Bartholomew
of Rowde Court, near Devizes, Wilts
a Director of the Wadworth & Company Limited,
and William Gordon Bertusally
of Lycroft, Bath Road, Devizes
the Secretary thereof, do solemnly and sincerely declare

That the particulars contained in the Memorandum annexed hereto, and
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.

Declared at Devizes in the County
of Wilts

the twenty fifth day of November,
One thousand nine hundred and forty eight,
before me,

Philip Johnson

A Commissioner for Oaths.*

John Bartholomew

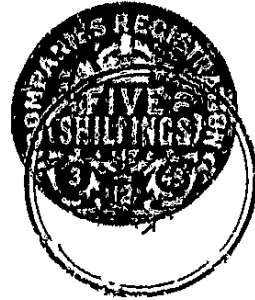
W.G. Bertusally

* or Notary Public or Justice of the Peace.

THE COMPANIES ACT, 1948

Memorandum of

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



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

Wadworth & Company LIMITED,
hereby gives notice that the registered Charge being* *a Trust Deed
by way of Mortgage to secure £35,000 Debenture
Stock dated 7th March 1920*

pursuant to Sec. 12 of the Companies Act 1908
of which Particulars were registered with the Registrar of Companies, on
the *8th* day of *July* 19*08*
was satisfied on the *first* day of *October* 19*48*
to the extent of *£ 12,000*

the debt for which the Charge was given having been partly paid or
satisfied

Delete 1 or 2
as necessary.

~~and~~

~~2. part of the property or undertaking having been released from the Charge.~~

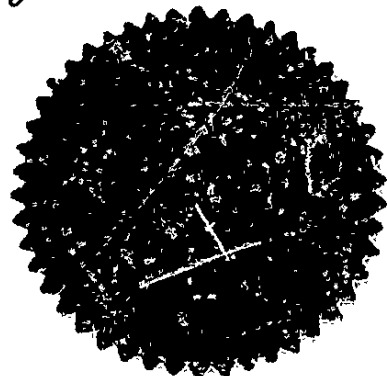
~~Short particulars of the property or undertaking no longer charged:—~~

Delete if
necessary.

In Witness whereof the Common Seal of the Company was
hereunto affixed the *16th* day of *November*.
One thousand nine hundred and *forty eight*, in the
presence of

J. Wadsworth
A. Batholomew
W. G. Beazley

Directors.



Secretary

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

Memorandum of

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

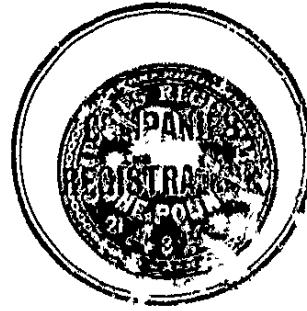
Mortgage or Charge

CREATED BY

Wadworth & Company
LIMITED

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

THE COMPANIES ACT 1948



For
Stamp
below.

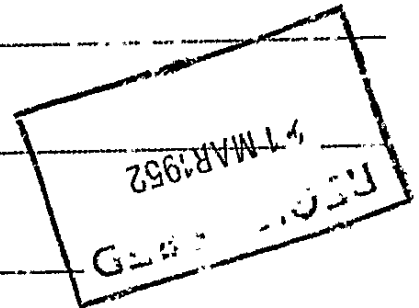
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the
Name of the
Company.

Co.
Wadworth & Company

LIMITED.



NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation. (See section 95 (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).)

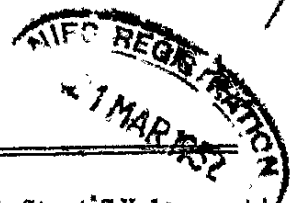
Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to 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, Birtow & Co
4 Bedford Row
W.C.1



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;
6 St. James's Square, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, G.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

Wadworth & 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 or Charged.
<p><i>21st March 1952</i></p> <p>Memorandum of charge.</p> <p>✓</p>	<p>£12000</p> <p>✓</p>	<p>White Hart Inn Oare Nr. Marlbrough Wilts. Fox and Hounds Inn Nursteed Nr. Devizes Wilts. & land & <i>buildings adjoining</i></p>

Note—This margin is reserved for Binding and must not be written across

Dated the *21st* day of *March* 19*52*.

or Charge created by

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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return. (6)

The London Assurance Corporation

1, King William Street, London.

✓

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

Signature

For Warranted - C. W.
W. S. Benmore

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 **fifty-two** and created by **WADWORTH & CO.,**
LIMITED for securing **£12,000—**

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.]

Number of
Company | 30177.
115

Form No. 47

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.

& Co.,

WADWORTH ~~AND COMPANY~~

Insert the
Name of the
Company.

REGISTERED

29 NOV 1955

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.

Presented by—

COLLYER-BRISTOW & Co.

4, BEDFORD ROW,
LONDON, W.C.1.

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; 55-56 Newhall Street Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

FP.T.O.

PARTICULARS of a Mortgage

Wadworth and Company

(1) Date and description of the instrument creating or evidencing the Mort- gage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged Charged.
<p>16th November 1955</p> <p>Memorandum of Deposit of Title Deeds</p>	<p>£12000</p>	<p>The White Hart Inn Oare, Nr. Marlborough, Wilts.</p> <p>The Fox and Hounds Inn and two pieces of land adjoining with sheds and buildings Nursteed, Devizes, Wilts.</p>

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

Dated the 28th day of November

1955

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 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. (5)

The London Assurance

1, King William Street,

London E.C.4

Nil.

Signature

Designation
of Position

H. E. Lee

Secretary

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 sixteenth day of November One thousand
nine hundred and fifty five and created by WADSWORTH & CO.,
limited for securing £12,000—

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
twenty-ninth day of November One thousand nine
hundred and fifty five.

Given under my hand at London, this second day of
December One thousand nine hundred and fifty five.

Certificate and Mortgage received by

Bell & Co. Ltd.

A.D. 1955 Registrar of Companies.

Date

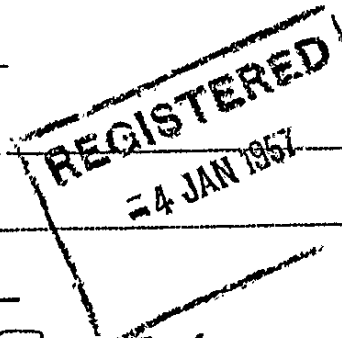
2/11/55

[P.T.O.]

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 (.....) Limited



WE John Cairns Bartholomew
of Poulshot House, Devizes, Wiltshire
a Director of Wadworth and Company

..... Limited
and Harold Ernest Blue
of Haddon, Wick, 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
same to be true and by virtue of the provisions of the Statutory
Declarations Act, 1835.

red at Devizes
the County of Wiltshire

3rd day of January

housand nine hundred and fifty seven

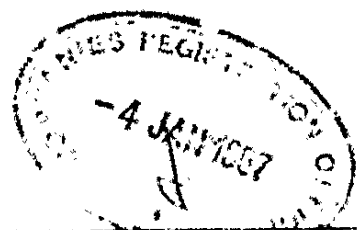
John Bartholomew
H E Blue

Before me,

Henry J. Buelch

A Commissioner for Oaths. (a)

(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

hereby gives notice that the registered charge being ⁽¹⁾ a Trust Deed dated the 7th March 1890 a Trust Deed dated 16th January 1903 (and a Supplemental Trust Deed dated 17th January 1905)

of which particulars were registered with the Registrar of Companies on the 8th July 1908 the 20th January 1903 and the ⁽²⁾ respectively were on the ⁽¹⁾ 26th day of July 1905 ~~was~~ satisfied on the 19th day of December 1956 to the extent of

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:—

"Masons Arms", Lockeridge, Marlborough, Wilts.

In witness whereof the common seal of the Company was hereunto affixed the 3rd day of January 1957



B. B. B. B. B.
B. B. B. B. B.

Directors

E. B. B.

Secretary

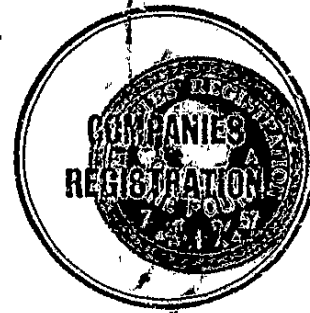
- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock" the words "authorised by resolution," together with the date of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

ACKSON

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

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.

Wadworth and Company Limited

REGISTERED

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 & AWDREY,

Solicitors, Devizes.

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, PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

f Co.
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 or Charged.
<p><i>19th December 1956</i></p> <p>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 respectively.</p> <p><i>* (Adventure Stock)</i></p>	<p>See Column 1.</p>	<p>"Olive Branch", Caen Hill, Devizes, Wilts.</p>

must not be written across

Dated the *3rd* day of *January* 195*6*

ge or Charge created by

Limited, a Company registered in England.

(1)

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)

(a) Sir Sydney Parkes C.B.E., Oatlands Park Hotel, Weybridge, 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.

THIS DOCUMENT IS NOT TO BE WRITTEN ACROSS

Signature

John Cairns

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
 dated the nineteenth day of December One thousand
 nine hundred and fifty six and created by WADWORTH & CO.,
LIMITED for securing £35,000 Debenture Stock secured by a
Trust Deed dated 7th March 1890 and £18,000 Debenture Stock
secured by a Trust Deed dated 16th January 1903
 was Registered pursuant to Section 95 of the Companies Act, 1948 on the
seventh day of January 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

Date

W. P. G. / S. S.
16/1/47

ASSISTANT Registrar of Companies.

[P.T.O.]

121
THE COMPANIES ACT, 1948.

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

Memorandum of

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

-1 OCT 1958

Wadworth and Company

LIMITED,

hereby gives notice that the registered charge being * a Trust Deed dated the 7th
March 1890 a Trust Deed dated 16th Jan 1903 and a Supplemental Trust Deed
dated the 17th July 1905.

of which Particulars were registered with the Registrar of Companies on the
the 20th July respectively were
on 7th July 1908 / day of Jan 1903 and the 26th / 1905 was satisfied on the
10th Sept 1958 to the extent *that*

- § 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:—

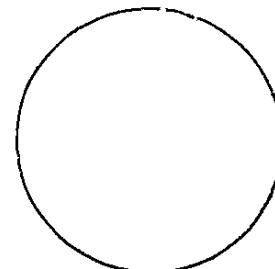
"Churchill Arms" West Lavington Wilts.

IN WITNESS whereof the Common Seal of the Company was hereunto
affixed the 26th day of September 1958

Batholomew
S. Bernis & Co.
W. E. H. Lee

Directors.

Secretary.



* A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture,"
with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock,"
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.

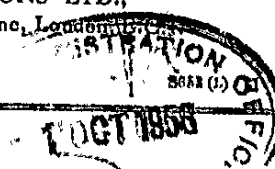
CAT. NO. C.F. 49A.

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

SHAW & SONS LTD.,
7, 8 & 9, Fetter Lane, London, E.C.4.

Law Stationers and Company Registration Agents.

Presented by



Declaration Verifying Memorandum relating to a Registered Mortgage or Charge.

Pursuant to Section 100.

(No Revenue Stamp Duty
chargeable.)

WE, John Cairns Bartholomew
of Paulshot 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.

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
in the County of Wilts
the 35th day of September
One thousand nine hundred and fifty eight
before me
* A Commissioner for Oaths.

J.C. Bartholomew
H.E. Blee

This margin to be reserved for binding.

Number of } 30177
Company } 124

Form No. 47

THE COMPANIES ACT, 1948



For
Stamp
see
below.

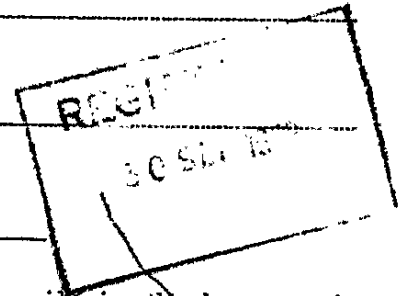
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the
Name of the
Company.

Wadworth & Co.
Wadworth and Company

LIMITED

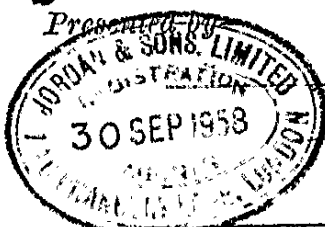


NOTE.- The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed 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.



JACKSON & AWDRY,
SOLICITORS.
DEVIZES

Wadworth and Company

(1) Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>12th September, 1958 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 respectively.</p>	<p>See Column I.</p>	<p>"Goddard Arms" Inn, Clyffe Pypard, Wilts.</p>

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

Dated the 29th day of September 1958.

Limited, a Company registered in England

(4)

(5)

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 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 (5)

- (a) Sir Sydney Parkes C.B.E., Oatlands Park Hotel, Weybridge, Surrey and John Cairns Bartholomew of Poulshot House, Poulshot, Wilts. *but formerly of Bradbury House, Seend.*
- (b) 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

Solicitors to the Company.

Note: This margin is reserved for binding and must 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 dated the twelfth day of September 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 dated 7th March 1890 and 16th January 1903

was Registered pursuant to Section 95 of the Companies Act, 1948 on the thirtieth day of September One thousand nine hundred and fifty eight.

Given under my hand at London, this ninth day of October One thousand nine hundred and fifty eight.

Certificate and Mortgage received by

Q + S Ltd

Assistant Registrar of Companies.

Date 9/10/1958.

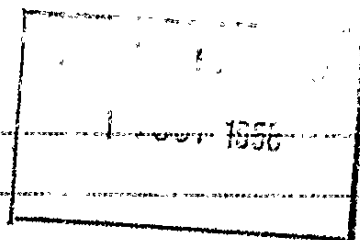
[P.T.O.]

THE COMPANIES ACT 1948 (No Revenue Stamp Duty chargeable)

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

I, here the of Wadworth & Company Limited

WE John Cairns Bartholomew
of Poulshot House, Foulshot, 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 annexed hereto 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 at Devizes in the County of

on

14th day of October

thousand nine hundred and fiftyeight.

John Cairns Bartholomew
H. E. Blee

Before me,

Henry J. P. Jones

A Commissioner for Oaths.^(a)

(a) Or Notary Public or Justice of the Peace

1 OCT 1956

- ~~(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 16th January 1903 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 January 1903 and 26th July 1905 respectively were satisfied on the 1st day of October 1958 to the extent at 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:—

The Croft, Potterne, Wilts.

In witness whereof the common seal of the Company was hereunto affixed the 1st day of October 1958.

B. Thompson
H. G. G. G. G. G. Directors



H. G. G. G. G. 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 Jackson & Andrew

Solicitors

15 OCT 1958

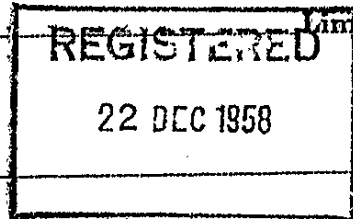
Note—This margin is reserved

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

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

I am here Name of the Company Wadworth and Company Limited



WE John Cairns Bartholomew
of Poulshot House, Poulshot, 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 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.

Declared at Devizes
in the County of
Wiltshire
on 16th day of December
one thousand nine hundred and fifty

John Cairns Bartholomew
H. Ernest Blee

before me,

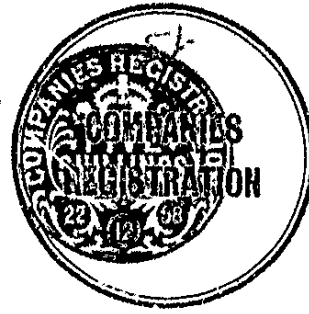
Anthony J. ...

A Commissioner for Oaths. (*)

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



Memorandum of Complete Satisfaction of Mortgage or Charge



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

Wadworth and Company
Limited

hereby gives notice that the registered charges being ^(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 ^(c) 29th day of November 1955 ^{were} ~~was~~ wholly
satisfied on the 2nd day of December 1958 the debts
for which the charges ^{were} ~~was~~ given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 16th day of December 1958.



J. B. Thompson
W. S. D. Smith Directors
R. E. Kelly Secretary

- (b) A description of the instrument(s) creating or creating 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 Jackson & Awdry,

Solicitors,

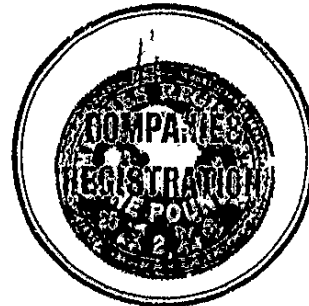
Devizes.

NOTE—This margin reserved for binding and must not be written across

Number of } 30177
Company }

Form No. 47

131
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.*

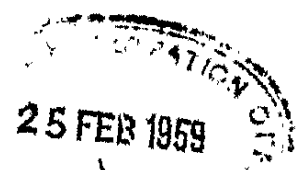
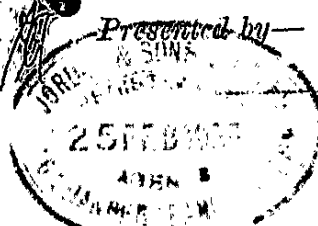
<i>Worthington & Co., Ltd.</i>	REGISTERED
LIMITED	25 FEB 1959

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.



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.

PARTICULARS of a Mortgage

W. J. MORTON 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 or Charged
<p><i>17th Feb 1959</i></p> <p>Mortgage of certain property in place of property released from a Trust Deed of 16th Jan. 1903 for security £18000.</p>	<p>See Column (1)</p>	<p>Land adjacent to the "Bell Inn"</p> <p>Second Wilts part of O.S. No. 306.</p>

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

Dated the

17th

day of

Feb

1959.

Limited, a Company registered in England

(4)

(5)

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 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)

Right Honourable Charles Iain Baron Levison D.S.O.,
L.S., Adoury House, Newbury, Berks, and John Cairns
Bartholomew of Foulshot House, Foulshot, Wilts.

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

Signature

Designation
of Position

John Cairns

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 dated the seventeenth day of February one thousand nine hundred and fifty nine and created by WADSWORTH LIMITED for securing £18,000 Debenture Stock secured by a Trust Deed dated 16th January 1903

was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-fifth day of February One thousand nine hundred and fifty nine.

Given under my hand at London, this second day of March One thousand nine hundred and fifty nine.

Certificate and Mortgage received by

Date..

ASSISTANT Registrar of Companies.

[P.T.O.]

Number of } 30177 / 132
Company }

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)

we of the
by WADWORTH AND COMPANY Limited

RECEIVED

- 3 MAR 1959

WE John Cairns Bartholomew

of Poulshot House Poulshot 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 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 at Devizes in the County
Wilts

2nd day of March
thousand nine hundred and fifty

Before me,

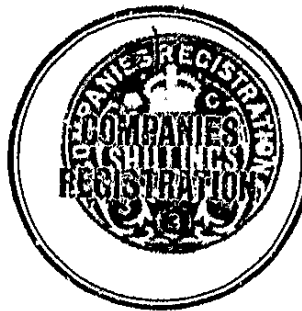
Henry J. [Signature]

A Commissioner for Oaths. (*)

(*) 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 & Company

Limited

hereby gives notice that the registered charge being (1) 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
on the (1) 20th day of January 1903 and 20th July, 1905 respectively
on the 17th day of February 1959 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:—

Land at Potterne Wilts adjacent to the Organ Inn
Potterne.

In witness whereof the common seal of the Company was hereunto
affixed the 2nd day of March 1959.



W. Tom O'Brien
Director

Directors

W. E. Blue
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.

Presented by Director

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

Number of } 30177 / 137
Company }

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)

Insert here Name of the Company Wadworth and Company Limited

RE 14 SEP 1959

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
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
Wilts

the 16th day of September

One thousand nine hundred and fifty
five

John Cairns Bartholomew
Harold Ernest Blee

Be ore me,

Henry M. ...
A Commissioner for Oaths. (a)

(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 & Company

Limited

hereby gives notice that the registered charge being ^(*) a Trust
Deed dated the 16th January, 1903 and a Supplemental
Trust Deed dated the 17th ^{July} ~~January~~, 1905 ✓

of which particulars were registered with the Registrar of Companies
on the ^(*) 20th January, 1903 and the 26th July, 1905 ✓
on the 14th day of September 1959 to the extent
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 :—

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 16th day of September 1959.



[Signature]
[Signature]
[Signature]

Directors

[Signature]
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

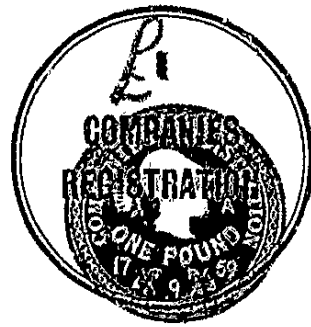
[Signature]

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

Number of } 30177 / 134
Company }

Form No. 47

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.

L Co.,
Wadworth and Company

Insert the
Name of the
Company.

LIMITED

REGISTERED
17 SEP 1959

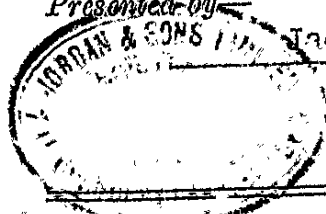
NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed 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 Jackson & Avery,



Solicitors,
De Vizis.

17 SEP 1959

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PARTICULARS of a Mortgage

~~Warrorth 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 or Charged
<p><i>4th September 1959</i> Mortgage of certain property in place of property released from a Trust Deed of 16th January, 1903, for securing £18,000.</p>	<p>See Column I</p>	<p>"Haddon", Wick, Devizes, Wilts.</p>

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

Dated the *16th* day of *Sept* 1959.

or Charge created by

Limited, a Company registered in England

(4)

(5)

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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring to agree
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures 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,
Devizes, Wilts, Esquire.

Note: This space is reserved for binding and must not be written across

Signature

W. E. Stee

DUPLICATE FOR THE FILE.

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 dated the ninth day of September One thousand nine hundred and fifty nine and created by WALWORTH & CO., LIMITED for securing £18,000 Debenture Stock secured by a Trust Deed dated 16th January, 1903

was Registered pursuant to Section 95 of the Companies Act, 1948 on the seventeenth day of September One thousand nine hundred and fifty nine.

Given under my hand at London, this twenty-fourth day of September One thousand nine hundred and fifty nine.

Certificate and Mortgage received by

[Signature]
Date 28.9.59

[Signature]
Deputy Registrar of Companies.

[P.S.O.]

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
Name of the
Company: Wadworth and Company
Limited

REGISTERED
18 SEP 1959

WE John Cairns Bartholomew
of Paulshot 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
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
Wilts

the 20th day of August
one thousand nine hundred and fifty

before me,

Henry J. Davis
A Commissioner for Oaths. (1)

J. Bartholomew
H. E. Blee

18 SEP 1959

(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.

&

Wadsworth and Company

Limited

hereby gives notice that the registered charge being ^(a) a Trust
Deed dated the 7th March, 1890 a Trust Deed dated the
16th January, 1903 and a Supplemental Trust Deed dated
the 17th July, 1905

of which particulars were registered with the Registrar of Companies
on the 8th July, 1908, 20th January, 1903 and 26th July,
on the 17th day of August 1959 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:--

Garden ground at the rear of the Elm Tree Hotel,
Devizes, Wilts.

In witness whereof the common seal of the Company was hereunto
affixed the 26th day of August 1959.



W. Gordon Bernard Re Directors
W. E. Lee 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 at registered.

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

Number of } 137
Company }

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)

Insert here Name of the Company Wadworth and Company 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 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
Wilts
the 28th day of March
one thousand nine hundred and 1960.

J. Cairns Bartholomew
H. E. Blee

Before me,

Henry Owen
A Commissioner for Oaths.^(a)

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

30 MAR 1960

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.

Widmouth and Company Limited
hereby gives notice that the registered charge being ^(b) Trust
Deeds dated 16th January 1903 and Supplemental Trust
Deeds dated 7th July 1905 and 13th July 1933

of which particulars were registered with the Registrar of Companies
on the ^(c) 20th January 1903, 26th July 1905 and 21st July 1933
day of January 1903 19 were satisfied
on the 26th day of March 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:—

3 acre of land at the rear of the Antelope Inn,
Brayon, Wilts.

In witness whereof the common seal of the Company was hereunto
affixed the 28th day of March 1960.



W.H. Bartholomew
W.E. Bartholomew Directors
W.E. Bartholomew 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.

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

THE COMPANIES ACT, 1948 (As Revenue Stamp Duty chargeable)

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

Insert here
Name of the
Company Wadworth and Company
Limited

REGISTERED

18 JUN 1960

WE John Cairns Bartholomew
of Poulshot House, Devizes, Wilts
a Director of Wadworth and Company
Limited

and Harold Ernest Blee
of Iaddon, 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
Wilts

the 27th day of June

One thousand nine hundred and sixty.

Bartholomew

H.E. Blee

Before me,

Henry J. Brown

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

hereby gives notice that the registered charge being ^(b) a Trust Deed
dated 16th January 1903 and Supplemental Trust Deeds
dated 17th January 1905 and 19th November 1929

of which particulars were registered with the Registrar of Companies
on the ^(a) 20th day of January 1903 26th day of July 1905 and 19th day of November 1929 respectively
on the 1st day of June 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 "Who'd-a-
thought-it" Inn, Leamington, Notts.

In witness whereof the common seal of the Company was hereunto
affixed the 20th day of June 1960.



W. B. Holman
D. E. Bennett Directors

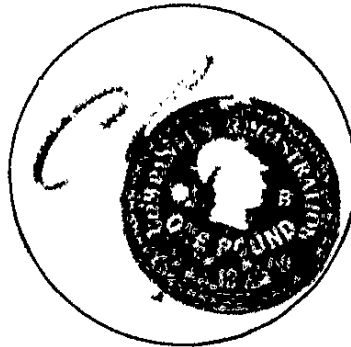
W. E. Blau Secretary

- (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.

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

No. of Company 30177/139

THE COMPANIES ACT, 1948.



See Below

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

Pursuant to Section 95.

REGISTERED

- 6 DEC 1960

Name
of
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 AGENTS.

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

49, PARLIAMENT STREET, WESTMINSTER, S.W.1; 107, PARK LANE, MARBLE ARCH

77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS,

12 & 14, BROWN STREET, MANCHESTER, 2.



DUPLICATE FOR THE FILE.

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 first day of December One thousand
nine hundred and sixty and created by WADSWORTH & CO.
LIMITED for securing £50,000—

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
sixth day of December One thousand nine
hundred and sixty.

Given under my hand at London, this twentieth day of
December One thousand nine hundred and sixty.

Certificate and Mortgage received by

ASSISTANT Registrar of Companies.

Date

21 DEC 1960

[P.T.O.]

Number of
Company

30177/142

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)

Inscribed here
Name of the
Company

Wadworth and Company

Limited

WE John Cairns Bartholomew

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.

Declared at Devizes in the County

Wilts.

on 22nd day of December

one thousand nine hundred and sixty.

Before me,

Henry Jones
Commissioner for Oaths. (*)

(a) Or Notary Public or Justice of the Peace

The Solicitors' Law Stationery Society, Limited

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

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
Fees 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~~ ^{July} 1905

of which particulars were registered with the Registrar of Companies on the 8th July 1908 20th January 1903 and respectively were on the 26th July 1905 ~~of~~ ^{was/satisfied} on the 20th day of December 19 60 to the extent of

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:—

The Stables opposite the White Bear Inn, Monday Market Street, Devizes, Wilts.

In witness whereof the common seal of the Company was hereunto affixed the 22nd day of December 19 60.



W. B. Burtwell
W. B. Burtwell

Directors

W. B. Burtwell

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 *W. B. Burtwell*

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

Number of
Company } 30177
143

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)

In presence here (Wadworth and Company
Name of the Company Limited

WE John Cairns Bartholomew
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.

Declared at Devizes in the County
Wilts

the 24th day of December
One thousand nine hundred and sixty.

before me,

Henry J. Brown

A Commissioner for Oaths. (a)

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

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;

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
hereby gives notice that the registered charge being ^(b) a Trust
Deed 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 ^(c) 20th January 1903 & 30th July 1938 respectively
on the 22nd day of December 1960 to the extent
of

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:—

1.367 acres of land at the rear of the White Hart Inn
Wroughton Wilts

In witness whereof the common seal of the Company was hereunto
affixed the 23rd day of December 1960.



W. B. Dennis
Directors

R. E. Lee
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.

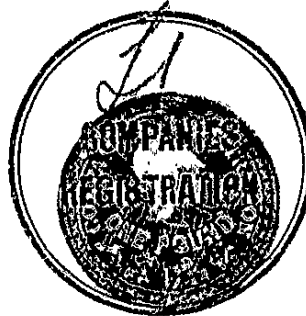
Note.—This margin is reserved for binding and must not be written across

Number of
Company

3097/144

Form No. 47

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.

Widworth & 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.

Presented by—



PARTICULARS of a Mortgage

Wadworth and Company

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

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

Dated the *22nd* day of *December 1960*

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 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 (5)

(a) Sir Sydney Parkes C.B.E., of 71 Lombard Street, London and John Cairns Bartholomew of Poulshot House, Poulshot, Wilts.

(b) Lt. Col. Rt. Hon. Charles Iain Baron Teviot D.S.C., M.C., of Adbury House, Newbury, Berks. and John Cairns Bartholomew of Poulshot House, Poulshot, Wilts.

Signature

Designation of Position

Bartholomew
Managing Director
Wadsworth & Co Ltd

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~~
dated the ~~twentieth~~ day of ~~December~~ One thousand
nine hundred and ~~sixty~~ and created by ~~WADWORTH & COMPANY~~
~~LIMITED~~ for securing ~~£35,000 and £18,000 secured respectively~~
by Trust Deeds dated 7th March, 1890 and 16th January 1903

was Registered pursuant to Section 95 of the Companies Act, 1948 on the
~~fifth~~ day of ~~January~~ One thousand nine
hundred and ~~sixty one~~.

Given under my hand at London, this ~~thirteenth~~ day of
~~January~~ One thousand nine hundred and ~~sixty one~~.

Certificate and Mortgage received by



Date

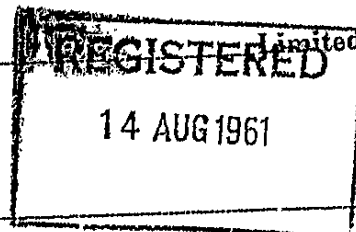
A. J. [Signature]
ASSISTANT Registrar of Companies.

[P.T.O.]

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



WE John Cairns Bartholomew
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.

Declared at Devizes, Wilts.

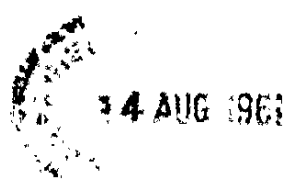
on the 17th day of July
one thousand nine hundred and sixty

John Cairns Bartholomew
H. E. Blee

Before me,

Harry J. Dwyer

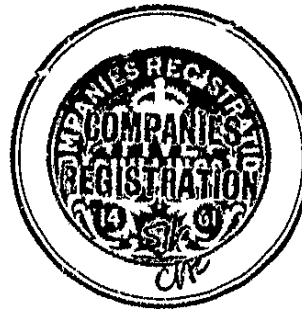
A Commissioner for Oaths. (*)



(*) 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

hereby gives notice that the registered charge being ^(*)a Trust Deed dated 7th March 1890 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 1903 was satisfied and the 26th July 1905 were respectively on the 13th day of July 1961 to the extent 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:—

White Hart Inn, Devizes, Wilts.

In witness whereof the common seal of the Company was hereunto affixed the 17th day of July 1961.



W. H. H. H. H. H.
S. R. D. D. D. D. D.

Directors

W. C. A. T. T.

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 James A. Andry,

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

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
Name of the
Company Wadworth and Company

REGISTERED

Limited

25 AUG 1961

WE John Cairns Bartholomew

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.

Declared at Devizes
in the County of Wilts

the 24th day of August

One thousand nine hundred and sixty
one.

[Signature]
[Signature]

Before me,

[Signature]
A Commissioner for Oaths. (*)

(*) 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

hereby gives notice that the registered charge being ⁽¹⁾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 ⁽²⁾20th January 1903 and 26th July 1905 ^{respectively}
on the 20th day of June 1961 to the extent
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 charges.

Delete 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 24th day of August 1961.



D. N. Southam
D. G. Berrisford

Directors

W. D. Lee

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
instrument(s) registered.

Presented by Jackson & Awdry,

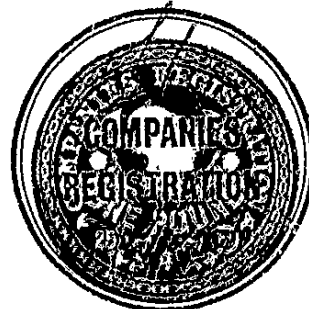
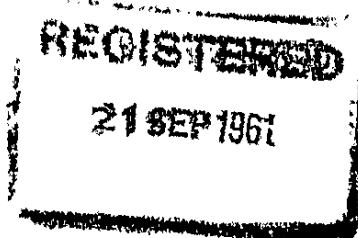
Note.—This margin is reserved for binding and must not be written across

Number of
Company

30177

Form No. 47

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.

& Co.,
Wadworth and Company

Insert the
Name of the
Company.

LIMITED

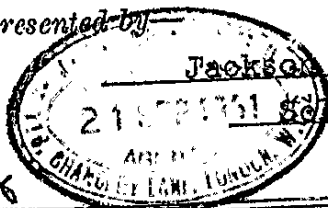
NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed 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 & Awny,

21 SEP 1961 Solicitors,

Devizes.

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; 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.

PARTICULARS of a Mortgage

Wadworth and Company

(1) Date and description of the instrument creating or evidencing the Mort- gage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p><i>14th September 1961</i></p> <p>Deed of Exchange whereby certain property has been released from Trusts of 7th March 1890 and 16th January 1903 for securing £35,000 and £18,000 respectively</p>	<p>See Column I.</p>	<p>The White Hart Inn, Oare, Wilts.</p>

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

Dated the

14th day of *September* 1961.

or Charge created by

Limited, a Company registered in England

(4)

(5)

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

The amount or rat. 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 Foulshot House, Foulshot, Wilts., and Donald Hubert Turner of Barry Close, North Chapel, Near Petworth, Sussex.

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

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

Signature

W. L. P. Lee

DUPLICATE FOR THE FILE.

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~~ dated the ~~fourteenth~~ day of ~~September~~ One thousand
nine hundred and ~~sixty one~~ and created by ~~WADSWORTH & CO.,~~
~~LIMITED~~ for securing Debenture Stock amounting in the
aggregate to ~~253,000~~ secured by two Trust Deeds dated
respectively 7th March 1890 and 16th January 1903
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
~~twenty-first~~ day of ~~September~~ One thousand nine
hundred and ~~sixty one~~.

Given under my hand at London, this ~~second~~ day of
~~October~~ One thousand nine hundred and ~~sixty one~~.

Certificate and Mortgage received by

Jordan & Sons

Date

2 10 61

A. P. Mann
ASSISTANT Registrar of Companies.

[P.T.O.]

(Q1947) 41350/4569 12M 7/61 AT&S. 746

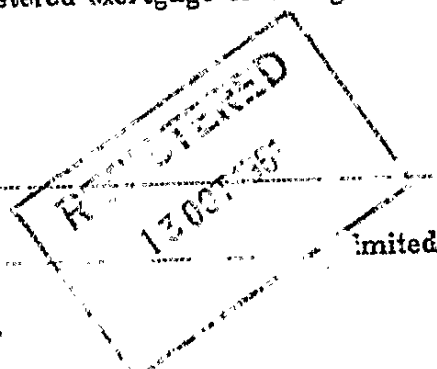
C 69.

THE COMPANIES ACT, 1948 (No Revenue Stamp Duty charged)

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

at here
e of the
any

L Co.,
Wadworth and Company



WE John Cairns Bartholomew
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.

signed at Devizes,
Wilts

10th day of October
thousand nine hundred and sixty-

Before me,

Henry Bury

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

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 on the 20th January 1903 and the 29th day of November 1929 was satisfied on the fifth day of October 1961 to the extent of

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:—

One acre of land at the rear of The New Inn,
Burbage, Wilts.

In witness whereof the common seal of the Company was hereunto affixed the ninth day of October 1961.



J. H. Smith
D. H. Southam

Directors

W. E. P. Lee

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 Jackson & Aubrey,

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

149
26 THE COMPANIES ACT, 1948 (No Revenue Stamp
Duty chargeable)

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

I am here
Name of the
Company

Wadworth and Company

REGISTERED

14 DEC 1961

limited

WE John Cairns Bartholomew

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.

made at Devizes

the County of Wilts

13th day of December

thousand nine hundred and sixty-one

Bartholomew
H.E. Blee

before me,

Anthony P. B. B. B.

A Commissioner for Oaths. (a)

(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.

L
Wadworth and Company

..... I limited
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

of which particulars were registered with the Registrar of Companies
on the (c) 20th January 1903 and 26th July 1905 respectively
on the 1st day of December 1961 to the extent
of

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:—

Land at the rear of The Bear Hotel, Devizes.

In witness whereof the common seal of the Company was hereunto
affixed the 13th day of December 1961.



Bill [unclear] Director
[unclear] 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 JACKSON & AWDR.

Number of }
Company } 30177 / 15

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 declare here
Name of the
Company { WADSWORTH & COMPANY.
Limited

REGISTERED

4 JUN 1962

WE JOHN CAIRNS BARTHOLOMEW
of POULSHOT HOUSE, DEVIZES, WILTS.
a Director of WADSWORTH & COMPANY
Limited
and HAROLD ERNEST BLEE

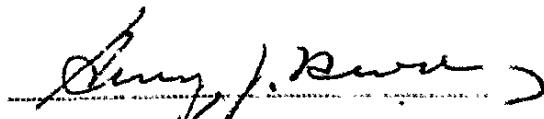
of HADDON, WICK, DEVIZES, WILTS.
the Secretary thereof do solemnly and sincerely declare that the
particulars contained in the Memorandum endorsed hereon are true to the
best of our knowledge, information and belief.

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.

Declared at DEVIZES
IN THE COUNTY OF WILTS.

the 15th day of June
One thousand nine hundred and sixty-
WO.

Before me,


A Commissioner for Oaths. (a)

(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
expressed
here.

WADSWORTH & COMPANY

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

DATED THE 7TH MARCH 1900 A TRUST DEED DATED 16TH JAN 1903 & A SUPPLEMENTAL TRUST DEED DATED THE 14TH JULY 1905.

of which particulars were registered with the Registrar of Companies on the (c) 8th July 1908, 20th Jan. 1903 respectively on the 26th day of May 1962 to the extent of

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 1/2 acres of land at the rear of the Prince of Wales Hilcot, Wilts.

In witness whereof the common seal of the Company was hereunto affixed the 15th day of June 1962



B. H. H. H.
Directors

H. H. H.
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.

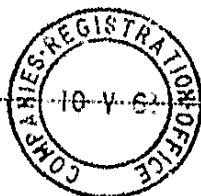
(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

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

Number of
(Company)

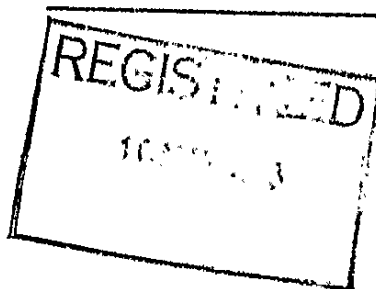
3177

159



Form No. 47A

THE COMPANIES ACT, 1948



See
below

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

Pursuant to section 95

Insert the
Name of the
Company

WADSWORTH & CO.,

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 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

BLANKLEY & SONS,

Barrington House,

51-57 Great Street,

London, E.C. 2.



540CK

issue.

PARTICULARS of a series of Debentures/created by WADNORTH
a Company registered in England.

(1) Total amount secured by the issue whole xxxx	(2) Amount of the present issue of the series	(3) Dates of Resolutions authorising the issue of the series	(4) Date of the Covering Deed (if any) 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
<p>£200,000/6½ per cent. First Mortgage Debenture Stock: 1985/88</p>	<p>£200,000</p>	<p>16th April, 1963</p>	<p>30th April, 1963 Trust Deed between (i) the Company and (ii) The Commercial Union Assurance Company Limited (as Trustees)</p>

This document is confidential and must not be written across

is reserved for Binding and must not be written across

Lublatov & Pevio

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

Dated the Seventh

FREEHOLD PROPERTIES

PROPERTY	Date	CONVEYANCE TO COMPANY	
		Parties	
1. The George Inn, Norton St. Philip, Bath	13th June 1959 ..	Bristol Brewery Georges & Co. Limited (1)	The Company (2).
2. The Red Lion, Woolverton Beckington, Bath	31st May 1956 ..	K. G. Marsh (1)	The Company (2).
3. The Seymour Arms, East Knoyle, Salisbury	22nd July 1959 ..	J. H. & F. W. Green Limited (1)	The Company (2).
4. The Beckford Arms, Fonthill Gifford, Tisbury	11th March 1959 ..	J. B. Toop (1)	The Company (2).
5. The Bell, Broughton Gifford, Melksham	29th January 1958	Sir C. C. Hobhouse (1)	The Company (2)
6. The Fox and Hounds, Nursteed Road, Devizes	31st October 1951 ..	Brutton Mitchell Toms Limited (1)	The Company (2).
7. The Moonrakers Hotel, Nursteed, Devizes	29th May 1936 ..	F. Rendell & Sons Limited (1)	The Company (2).
8. Wessex Wines, Calne, Wilts	11th July 1919 ..	H. A. Spachman (1) B. J. Spachman (2)	B. J. Spachman (3) The Company (4).
9. The Soho Inn, Studley, Calne	31st March 1960 ..	W. B. Newman (1)	The Company (2).
	14th January 1955	Coults & Co. and The Hon. Lady N. Ridley (1)	G. C. Evered (2) The Company (3).
10. (A) The Old House at Home, Burton, Chippenham	23rd August 1937 ..	A. J. Emery (1)	The Company (2).
(B) Land adjoining	15th November 1937	A. J. Emery (1)	The Company (2).
11. The Red Lion Inn, Eastsands, Burbage, Marlborough	1st 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).
15. (A) The Station Hotel, Woodborough	18th August 1913 ..	A. E. Hussey (1)	The Company (2).
(B) Garden Adjoining	22nd November 1917	The Earl of Normanton (1)	The Earl of Radnor and The Earl of Clarendon (2) The Company (3).
The Owl Inn, Little Cheverell, Devizes	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, Tetbury, Glos.	9th November 1934	A. V. Wills (1)	F. A. B. Wills (2) The Company (3).
The Foxham Inn, Foxham, Chippenham	4th January 1935 ..	Ushers Wiltshire Brewery Limited (1)	The Company (2).
The Blue Boar, Aldbourne, Marlborough	21st July 1938 ..	W. E. Godwin, A. R. Godwin and J. L. Godwin (1)	Godwin Bros. Limited (2) The Company (3).

PROPERTY	Date	CONVEYANCE TO COMPANY	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 ..	H. G. Noad (1) The Company (2).	
23. The Dragon, Manningford, Pewsey ..	25th June 1945 ..	B. E. Grant-Meek and W. R. Campbell Laverton (1) The Company (2).	
24. The New Inn, Hinton, Trowbridge ..	13th October 1952	M. A. Langley (1) The Company (2).	
25. The King's Head, Uley, Glos. ..	31st August 1953 ..	A. M. Baxty (1) The Company (2).	
26. The Vale Hotel, Cricklade, Swindon	30th November 1955	D. A. Tait and V. G. Tait (1) The Company (2).	
27. The Rose and Crown, Pucklechurch, Bristol	31st December 1958	E. A. Roberts (1) The Company (2).	
28. The Gay Cavalier, Eastleigh Road, Devizes	18th January 1961	F. Rendell & Sons Limited (1) The Company (2).	
29. The New Inn, Blagdon, Bristol ..	20th April 1961 ..	W. T. Sheppard and A. Sheppard (1) The Company (2).	
30. The Crown Inn, Ridge Hill, Winford, Bristol	26th April 1962 ..	V. G. Patch (1) E. E. Eaton and H. G. H. Hurlstone (2) The Company (3).	
X 31. Off Licence Stores and British Legion Club, Netheravon	18th August 1913 ..	A. E. Hussey (1) The Company (2).	
32. Off Licence and Grocers Shop, 50 Long Street, Devizes	1st July 1913 ..	A. Jelks (1) The Company (2).	
33. Working Men's Club, Bromham ..	28th September 1912	M. Nuth and E. Dore (1) The Company (2).	
34. Part of Brewery including New Lemon Grove store, part of existing bottle store, and 1 & 2 Messina Villas, Devizes.	3rd June 1948 ..	Postmaster General (1) The Company (2).	
	3rd February 1890	H. A. Wadworth and J. S. Bartholomew (1) The Company (2).	

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



I hereby Certify that a Trust Deed Jated.....30th April, 1963
and executed by WADWORTH & CO., LIMITED

for the purpose of securing debenture stock amounting to £ ~~200,000~~
was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
~~tenth~~ day of ~~May~~ One thousand nine
hundred and ~~sixty three~~.

Given under my hand at London this twenty-first day of
May One thousand nine hundred and sixty three.

Certificate and Trust Deed received by

Date.

Assistant Registrar of Companies.

[P.T.O.]

Number of Company } 30177/160

Form No. 49

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

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

Insert here
Name of the
Company

WADWORTH AND COMPANY

REGISTERED

- 5 JUL 1963

Limited

WE JOHN CAIRNS BARTHOLOMEW
of Poulshot House, Devizes, Wilts.
a Director of WADWORTH AND COMPANY Limited
and HAROLD EARNEST BLEE
of Hadden Wick, Devizes, Wilts.
the Secretary thereof, do solemnly and sincerely declare that the particulars 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, 1885.

Declared at Devizes

In the County of Wilts

On the 9th day of May

One thousand nine hundred and sixty three.

Before me,



A Commissioner for Oaths. (*)

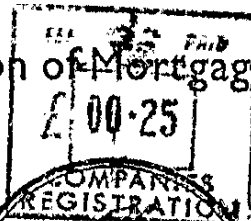
(a) Or Notary Public or Justice of the Peace.

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;
21-23, Market Street, Manchester, 2; 21 Charles Street, Cardiff; 157 Hope Street, Glasgow, C.2.



Memorandum of Complete Satisfaction of Mortgage
or Charge



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

&
WADWORTH AND COMPANY

Limited

hereby gives notice that the registered charge being (b) _____
_____ a Legal Charge dated the ^{15th} ~~6th~~ December 1960

of which particulars were registered with the Registrar of Companies
on the (c) 6th day of December 1960 was wholly
satisfied on the 26th day of April 1963 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the nineteen day of May 1963



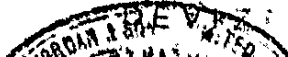
[Signature] Directors
[Signature] Secretary

- (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



JACKSON & AWDRY,
SOLICITORS.



NOTE—This margin is reserved for binding and must not be written across

Number of
Company

30177

Form No. 47

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.

REGISTERED

11 JUL 1963

Insert the
Name of the
Company.

Wadworth & 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.

Presented by—



Mr. Jackson & Awdry,

Solicitors,

DEVIZES, Wilts.

11 JUL 1963

THE SOLICITORS' LAW STATIONERY 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 Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, G.2.

SOLE AGENTS FOR THE COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

Wadworth & Company

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

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

Dated the *fifth* day of *July* 196*3*.

or Charge created by

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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing 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.

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

Signature

J. E. Lee

DUPLICATE FOR THE FILE

Certificate of the Registration of a Mortgage or Charge.

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



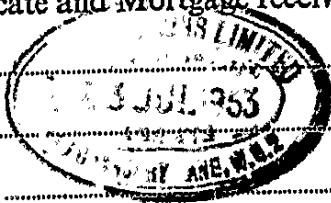
I Hereby Certify that a Mortgage or Charge
dated the third day of July One thousand
nine hundred and sixty three and created by WADWORTH &
COMPANY LIMITED for securing £2,180---

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
eleventh day of July One thousand nine
hundred and sixty three.

Given under my hand at London, this twenty-third day of
July One thousand nine hundred and sixty three.

Certificate and Mortgage received by

.....
.....
Date



W. J. Whitehead

Assistant Registrar of Companies.

[P.T.O.]

Number of
Company }

30177

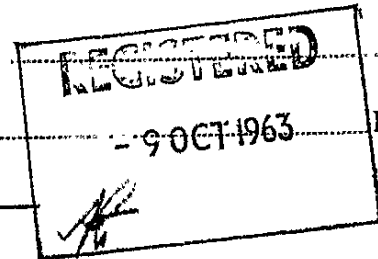
Form No. 49A

163.
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
Name of the
Company

Wadworth and Company



Limited

WE John Cairns Bartholomew

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.

Declared at Devizes

in the County of Wilts.

40 day of October

One thousand nine hundred and sixty-

e

before me,

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

hereby gives notice that the registered charge being (b) A Trust Deed dated 7th March 1890

of which particulars were registered with the Registrar of Companies on the (c) 8th day of July 19 08 was satisfied on the 27th day of September 19 63 to the extent of

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:—

House and garden in High St
Pottersne Wilts

In witness whereof the common seal of the Company was hereunto affixed the third day of October 1963



[Signature]
[Signature]

Directors

[Signature]

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

JACKSON & AWDRY

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

Number of
Company

30177

Form No. 47

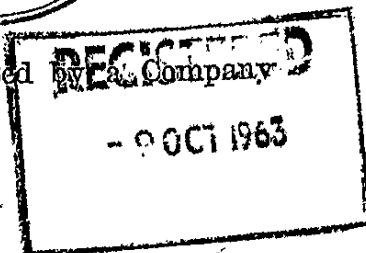
THE COMPANIES ACT, 1948



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.

Wadworth & Company

LIMITED

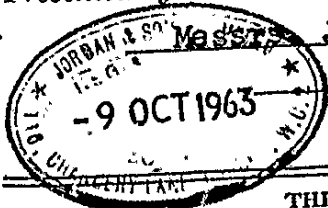
NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed 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.

Presented by—



Messrs. Jackson & Awdry,

Solicitors,

DEVIZES.

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; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, G.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

Wadworth & 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 or Charged
<p>27th Sept 1963</p> <p>Mortgage in substitution of other ppty comprised in a Trust Deed dated 7th March 1890 for serving £3,500</p> <p>27th September 1963 Deed evidencing a Charge by way of substituted security for securing Debenture Stock of the Company amounting in the aggregate to £53,000 and secured by two Trust Deeds dated 7th March 1890 and 16th January 1903 respectively.</p>	<p>see column 1.</p>	<p>36, Avon Road, Devizes, Wilts.</p>

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

Dated the 4th day of October 1963.

— 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 this 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.

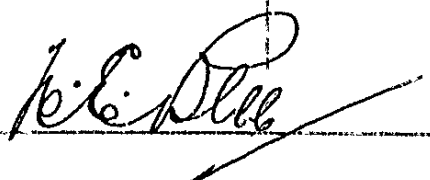
Donald Hubert Turner, of Barn Close, North
Chapel, Nr. Petworth, Sussex.

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

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

Signature

Designation)



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 dated the twenty-seventh day of September One thousand nine hundred and sixty three and created by WADWORTH & CO. LIMITED for securing debenture stock amounting in the aggregate to £53,000 and secured by two Trust Deeds dated 7th March, 1890 and 16th January, 1903 respectively was Registered pursuant to Section 95 of the Companies Act, 1948 on the ninth day of October One thousand nine hundred and sixty three.

Given under my hand at London this seventh day of November One thousand nine hundred and sixty three.

Certificate and Mortgage received by

Date

L. W. W. W. W. W.

Assistant Registrar of Companies.

[P.T.O.]

of 30177
1966

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 declare here
As Secretary of the
Company

WADWORTH & COMPANY

Limited

31 JUL 1964

WE JOHN CAIRNS BARTHOLOMEW

of POULSHOT HOUSE, DEVIZES, WILTS.

a Director of WADWORTH & COMPANY

Limited

and HAROLD ERNEST BLEE

of HADDON WICK 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 same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at DEVIZES
in THE County of Wilts

on 28th day of July
one thousand nine hundred and sixty-

before me

A Commissioner for Oaths. (*)

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

The Solicitors' Law Stationery Society, Limited

25 Abchurch Lane, London E.C. 4. 2 Broad Street, Birmingham B. 1. 40 Bedford Row, W.C. 1. 1, Victoria Street, S.W. 1.

Memorandum of

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

COMPANIES
REGISTRATION

COMPANIES
REGISTRATION

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

WADWORTH & COMPANY

_____ Limited
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 (c) _____ 10th day of _____ May _____ 1963 was satisfied
on the _____ 3rd day of _____ June _____ 1964 to the extent
of _____

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:—

Land adjoining the Queen's Head Dunkirk Devizes
Wilts

In witness whereof the common seal of the Company was hereunto
affixed the _____ day of _____ 1964



[Signature]
Directors

[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debtenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures" or "Debtenture 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.

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

167
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
Name of the
Company WADWORTH & COMPANY Limited

WF. JOHN CAIRNS BARTHOLOMEW
of POULSHOT HOUSE, DEVIZES, WILTS
a Director of WADWORTH & COMPANY Limited

and HAROLD ERNEST BI
of HADDON WICK LAN. Limited

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
in the County of Wilts
the 28th day of July
One thousand nine hundred and sixty-four.

John Cairns Bartholomew
H. C. B.

Before me,

[Signature]

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

COMPANIES
REGISTRATION



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

WADWORTH & COMPANY

hereby gives notice that the registered charge being (1) _____ a _____
Mortgage dated the 30th April 1963

of which particulars were registered with the Registrar of Companies
on the (2) 10th day of May 1963 was satisfied
on the 3rd day of June 1964 to the extent
of _____

Delete (1)
or (2) if
necessary.

(1) ~~the date 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:—

Land adjoining the Seymour Arms,
East Knoyle, Wilts.

In witness whereof the common seal of the Company was hereunto
affixed the 28th day of July 1964



[Signature]
[Signature] } Directors

[Signature] 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 *[Signature]* & *[Signature]*

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



Form No. 47.

No. of Company 30177

178
THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Name
of
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 AGENTS,
85 & 86, LONDON WALL, LONDON, E.C.2;
107, PARK LANE, MARBLE ARCH, W.1;
77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS, 1.



Presented by

Ernest Smith, Braithwaite & Co.

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 May One thousand
nine hundred and sixty six and created by WADSWORTH &
COMPANY LIMITED 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 this first day of
June One thousand nine hundred and sixty six.

Certificate and Mortgage received by

Assistant Registrar of Companies.

Date - 1 JUN 1966

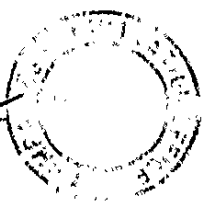
[P.T.O.]

C. 69.
h

Number of
Company

30177

179



Form No. 47

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.

REGISTERED

21 JUL 1966

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.

Presented by—

A DRY

THE SOLICITORS LAW
STATIONERY SOCIETY LIMITED

33, ST. JOHN STREET, DEVIZES.



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; 31 Charles Street, Cardiff; 19 & 21 North Street, Liverpool 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PARTICULARS of a Mortgage

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 or Charged
<p><i>20th July 1966.</i></p> <p>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 (<i>debenture stock</i>) respectively. <i>The</i></p> <p><i>amount outstanding under the Trust</i></p> <p><i>Deed dated 7th March 1890</i></p> <p><i>As on 20th July 1966 is £23,060</i></p>	<p>See Column (1)</p>	<p>The Crown Inn, Bishops Cannings in the County of Wilts.</p>

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

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

Dated the *20th* day of July

1966.

age
Y
or Charge created by

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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b)

(a) JOHN CAIENS BARTHOLOMEW ESQUIRE of Poulshot
House, Poulshot, Wilts and DONALD HUBERT
TURNER of Barn Close, North Chapel, Nr. Pet-
worth, Sussex. Retired General Manager.

(b) ditto.

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

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

Signature

Edward Newbery & Co

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1946.



I hereby Certify that a Mortgage or charge effecting
substitution of security
 dated the twentieth day of July One thousand
 nine hundred and sixty six and created by WADVORTH AND
COMPANY LIMITED for securing £23,000 debenture stock
outstanding under and secured by a Trust Deed dated
7th March 1890 and £18,000 debenture stock secured by a
Trust Deed dated 16th January, 1903
 was Registered pursuant to Section 95 of the Companies Act, 1948 on the
twenty-first day of July One thousand nine
 hundred and sixty six.

Given under my hand at London this twenty-seventh day of
July One thousand nine hundred and sixty six.

Certificate and Mortgage received by

S.S. 111

Date

28/7/66

Assistant Registrar of Companies.

[P.F.O.]

L 10

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

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

Start here
Name of the
Company

WADSWORTH & COMPANY

REGISTERED Limited
- 3 AUG 1966

WE JOHN CAIRNS BARTHOLOMEW

of POOLSHOT HOUSE NEAR DEVIZES WILTS

a Director of WADSWORTH & COMPANY

Limited

and HAROLD ERNEST BLEE

of 66, BRICKLEY LANE, 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

WILTS.

the 29th day of July

One thousand nine hundred and sixty-six

John Cairns Bartholomew
H. E. Blee

Before me,

AN & SONS, LIMITED

A Commissioner for Oaths. (i)

- 3 AUG 1966

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

REGISTRATION ACT





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.

W. B. KATH & COMPANY

Limited

hereby gives notice that the registered charge being (°) TRUST
DEED dated the 17th July, 1905

of which particulars were registered with the Registrar of Companies
on the (°) 26th day of July, 1905 was satisfied
on the 17th day of July, 1966 to the extent
of

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:—

Nos. 3 and 4 The Nursery, Devizes, Wilts and
land at the rear of the Artichoke Inn, Devizes,
Wilts.

In witness whereof the common seal of the Company was hereunto
affixed the 29th day of July 1966.



[Signature]

Directors

[Signature]

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

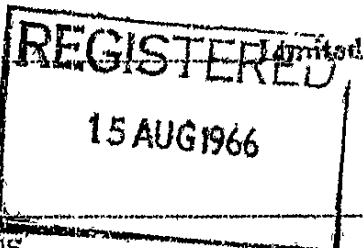
THE COMPANIES ACT, 1948 (No Revenue Stamp Duty chargeable)

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

Sec 12

Insert here
Name of the
Company

WADWORTH & COMPANY



WE JOHN CAIRNS BARTHOLOMEW
of POULSHOT HOUSE, DEVIZES, WILTS.
a Director of WADWORTH & COMPANY.

Limited
and HAROLD ERNEST 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 Statutory
Declarations Act, 1835.

Declared at Devizes
in the County of Wilts.

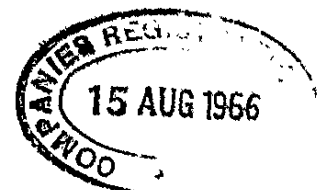
the 31st day of July
One thousand nine hundred and sixty six

John Cairns Bartholomew
H. E. Blee

Before me,

[Signature]
A Commissioner for Oaths.^(a)

(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 & COMPANY

Limited

hereby gives notice that the registered charges being (a) a Trust Deed dated the 7th March 1890 and a Trust Deed dated 16th January 19

of which particulars were registered with the Registrar of Companies on the 8th July 1908 and the 20th day of June 1903 respectively on the twentieth day of July 1966 to the extent of

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

Delete if
necessary.

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 31st day of July 1966



B. S. Bennett Directors
H. E. Lee 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

A. J. WADWORTH & COMPANY LIMITED

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

Number of Company 30177/183



Form No. 49

THE COMPANIES ACT, 1948

(No Revenue Stamp Duty chargeable)

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

Insert here
Name of the
Company

WADWORTH AND COMPANY

5/
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 particulars 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.

Declared at Devizes in the
County of Wilts.

the 27th day of February
One thousand nine hundred and sixty-seven

J. Cairns Bartholomew

H. E. Blee

Before me,

James J. [Signature]

A Commissioner for Oaths. (a)

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

Memorandum of Complete Satisfaction of Mortgage or Charge

COMPANIES
REGISTRATION

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

WADSWORTH AND COMPANY Limited

hereby gives notice that the registered charge being ^(b) a Deed
dated the 3rd July 1963 and made between Wadsworth &
Company Limited of the one part and John Cairns Bartholomew
and Donald Hubert Turner of the other part securing £2,180.
of which particulars were registered with the Registrar of Companies
on the ^(c) Eleventh day of July 1963 was wholly
satisfied on the 15th day of February 1967 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 27th day of February 1967



J. Bartholomew
D. H. Turner Directors
J. E. D. H. 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

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

Number of }
Company } 30177 1189

THE COMPANIES ACT, 1948

Form No. 49A
REGISTERED
(No. Revenue Stamp)
Date of chargeable 20 JUL 1970

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

Insert here
Name of the
Company { 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 Haldon, 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 Statutory Declarations Act, 1835.

Declared at Devizes

the 6th day of July

One thousand nine hundred and sixty seven

J. Bartholomew
H. E. Blee

Before me,

W. Ireland

A Commissioner for Oaths.^(a)

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

20 JUL 1970

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.

WADSWORTH AND COMPANY Limited
hereby gives notice that the registered charge ~~being~~ ^(b) by way of
Trust Deed dated 16th day of January 1903 and the series of
Debentures

of which particulars were registered with the Registrar of Companies
on the ^(a) dates specified on Schedule 1 attached ~~to~~ was satisfied
on the 30th day of June 19 70 to the extent
of Thirtyeight Thousand One Hundred and Eight Pounds (£38,108)

Delete (1)
or (2) if
necessary.

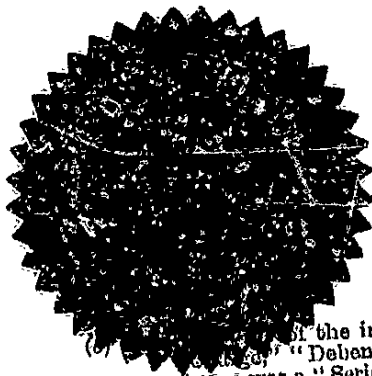
(1) the debt for which the charge was given having been partly
paid or satisfied and

(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 :—
as per Schedule 2 attached

In witness whereof the common seal of the Company was hereunto
affixed the 2nd day of July 198 70



B. F. Bartholomew
S. E. Lee

Directors

Secretary

- (a) If 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 registered.

This margin is reserved for blanking and must not be written across

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

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.

1.	2	3	4
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
26 26 July, 1905 ...	17 July, 1905 ...	Do. do. for £8,333 ...	6,333 additional
53 16 November, 1922	1 November, 1922	Mortgage by way of Deed of Exchange	—
64 29 November, 1929	19 November, 1929	Mortgage with Collateral Debentures for £24,000.	19,000 additional
71 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	—
81 30 July, 1938 ...	27 July, 1938 ...	Mortgage by way of additional security with Collateral Debentures for £19,750	14,750 additional
84 15 July, 1940 ...	9 July, 1940 ...	Mortgage by way of substituted security	—
91 27 November, 1945	15 November, 1945	Mortgage by way of substituted security	—

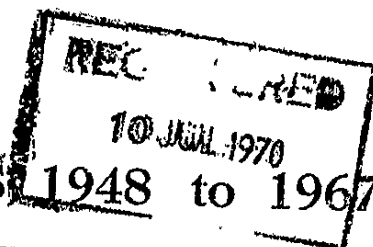
THE SECOND SCHEDULE above referred to

Particulars of properties released ~~hereby~~

<u>Numbers</u> (for purpose of this Deed only)	<u>Short Description of</u> <u>Property</u>	<u>Date of Conveyance</u> <u>Trustees</u>
1	The "Castle Hotel", Devizes (free- hold portion only)	16th January 1903
2	The "Royal Oak", Easterton (less about 3 acres land sold in 1940)	16th January 1903
3	The "Crown Inn", Westbury	16th January 1903
4	The "Waggon & Horses" Inn, with 5 acres or thereabouts of land at Beckhampton (less a small strip sold for road widening in 1959)	16th January 1903
5	The "Green Dragon" Hotel, Market Lavington	16th January 1903
6	The "Chocolate Poodle" (formerly Railway Hotel) Littleton Panell with 2 acres of land or thereabouts	16th January 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
10	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 Redemption	

	<u>Property</u>	<u>Date</u> <u>to</u>
11	"The Volunteer's Arms" Inn, Market Lavington	16th
12	The "Hare & Hounds" Inn, Devizes and Cottages	16th
13	The "New Market Tavern" and 6 Market Place, Devizes	16th
14	The "Black Horse Inn", Devizes	16th
15	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 Jan
17	The "Cross Keys" Inn, Rowde	16th Jan
18	The "New Inn" and 1 acre of land or thereabouts at Marden	16th Jan
19	The "Pelican" Inn, Devizes	16th Jan
20	The "Black Swan" Hotel and Market	16th Jan
21	"Edwin Giddings", 15 St. John Street, Devizes	16th Jan
22	The "Raven Inn", Poulshot and 5 acres or thereabouts of land	19th No
23	Quitrents on The "Green Dragon", Market Lavington	19th
24	The "Boot Inn", Berwick St. James	19th No
25	The "New Inn", Burbage	19th No
26	The "Three Horseshoes" Inn, Burbage	19th No
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)	19th
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

Company | 30177/190



THE COMPANIES ACTS 1948 to 1967

PARTICULARS of ^{an issue} ~~a series~~ of Debentures ^{Stock} containing, or giving by reference to any other instrument, any charge, to the benefit of which the ^{Stock} 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

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

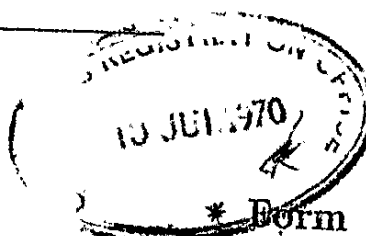
BIRCHAM & CO.,

Presenter's Reference RNP

St. Vedast House,

150 Cheapside,

London E.C.2.



* Form No. 47A

(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; 15 Hanover Street W1R 9HG;
55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street,
Liverpool L2 5RF; 22-30 John Dalton Street, Manchester M3 6HR; and 14-22 Renfrew Court,
Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS.

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

an issue
PARTICULARS of a series of Debentures ^{Stock} created by _____
 a Company registered in England.

(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; or, if there is no such Deed, the date of the first execution of any Debenture of the series
£350,000	£350,000	2nd July 1970	Trust Deed dated the ^{2nd} 3rd July 1970 securing the 10½ per cent. First Mortgage Debenture Stock 1995/2000 of the Company

NOTE— is Margin is reserved for Binding and must not be written across

NOTE—This Margin is reserved for Binding and must not be written across

(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 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. (a)
<p>(1) The properties referred to in the Schedule attached hereto together with the buildings fixed machinery plant and other fixtures (not being tenants 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</p> <p>(2) the right to recover and receive compensation money under the Licensing Acts.</p>	<p>THE LAW DEBENTURE CORPORATION, LIMITED of Winchester House, 77 London Wall, London, E.C.2., as Trustees for the Debenture Stockholders.</p>	<p>The Company will pay a commission of 5/8ths of one per cent. on the nominal amount of the Stock which is being issued at £99 - i.e. at a discount of one per cent.</p> <p>NOTE The Trust Deed containing restrictions on the Company's power of leasing the properties changed and provisions as to the term of covenants contained in such leases.</p>

Signature

Designation of position in relation to the Company DirectorDated the second day of July

pt

THE SCHEDULES ABOVE REFERRED TO
SCHEDULE 1

Brief Particulars of the Scheduled Properties

PART I

Properties formerly belonging to Garne & Sons Limited

<i>No.</i>	<i>Description</i>	<i>Date of Conveyance to Company</i>
1	"The Queens Arms", Faringdon, Berks.	23rd February, 1970
2	"The Griffin Inn", Coags, 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*

<i>No.</i>	<i>Description</i>	<i>Date of Conveyance to Company</i>
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 Hounds Street, Devizes, Wilts.	25th January, 1896 and 19th March, 1896
21	"The Black Horse", Bath Road, Devizes, Wilts.	25th January, 1896 and 19th March, 1896
22	"The Three Magpies", Seend, near Devizes, Wilts., and 3 acres of land or thereabouts	24th March, 1892
23	"The Cross Keys", Rowde, near Devizes, Wilts.	19th November, 1898
24	"The New Inn", Marden, near Devizes, Wilts., and 1 acre of land or thereabouts	28th November, 1897
25	"The Pelican", Devizes, Wilts.	25th March, 1895
26	"The Black Swan", Devizes and Market	29th September, 1891
27	"Edwin Giddings", 15 St. John Street, Devizes, Wilts.	30th September, 1895
28	"The Raven Inn", Poulshot, near Devizes, Wilts., and 5 acres of land or thereabouts	29th March, 1911

30177

26

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

30177

27

PART 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
to Company*

38 "Bungalow Inn", Redhill, Wrington,
near Bristol, Somerset, and 4 acres of
land or thereabouts

15th May, 1967

39 "The Plough Inn", Pilning, Gloucester

26th September, 1964



190A

**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**

Certificate and mortgage received by

B. Buchanan & Co.

Assistant Registrar of Companies

Date **16 July 1970**

C.69e

NO. OF COMPANY

30177/192

[C.F.49A.]

THE COMPANIES ACT, 1948.



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

Memorandum of

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

WADSWORTH AND COMPANY

LIMITED,

hereby gives notice that the registered charge being *

MORTGAGE

16-1-03

of which Particulars were registered with the Registrar of Companies on the
† 16th 20th day of January 1903 was satisfied on the
30th JUNE 1970 to the extent of £38108

§ Delete
as
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.

~~§ 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 February 1971.

[Signature]
[Signature]
[Signature]

Directors.

Secretary.

* 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 "Debenture Stock," 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.

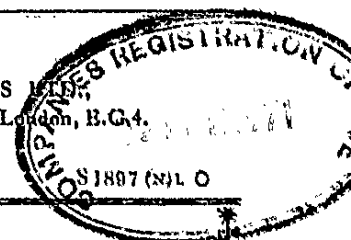
CAR. NO. C.F. 49A.

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

SHAW & SONS LTD.,
7, 8 & 9, Fetter Lane, London, E.C.4.

Law Stationers and Company Registration Agents.

81-11-24



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
of WADSWORTH AND COMPANY LIMITED

and HAROLD E. BLEE
of HARLON, BRICKLEY LANE, 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.

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
W.16

the 4th day of February

One thousand nine hundred and twenty-one

before me

* A Commissioner for Oaths.

J C Bartholomew

H E Blee

NO. OF COMPANY 30177/193

[C.F.49A.]

THE COMPANIES ACT, 1948

COMPANIES
REGISTRATION.

A Stamp
Registration
Fee Stamp
must be
impressed
here.

Memorandum of

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

WADSWORTH AND COMPANY

LIMITED,

hereby gives notice that the registered charge being *

DEBENTURE

of which Particulars were registered with the Registrar of Companies, on the

† 24th day of May 1966 was satisfied on the

30th May 1969 to the extent of £10000 and on

1st June 1970 do. £10000

§ Delete
as
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.

§ 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 February 1971.

Batholomew
J. J. J. J. J.

Directors.

McDuff

Secretary.

* 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 "Debenture Stock," 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.

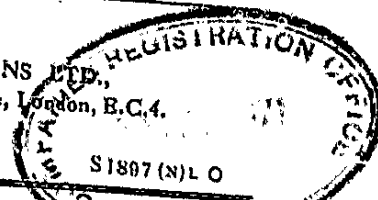
JORDAN & SONS LTD.,
116, Chancery Lane, London, W.C.2.

CAR. NO. C.F. 49A.

SHAW & SONS LTD.,
7, 8 & 9, Fetter Lane, London, E.C.4.

Law Stationers and Company Registration Agents.

Presented by THE COMPANIES ACT 1948



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 of
WATWORTH AND COMPANY LIMITED

and HAROLD E. BLEE
of HALSON, BRICKLEY LANE, 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.

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
Wilt

the 4th day of February

One thousand nine hundred and twenty

before me

J. C. Bartholomew
H. E. Blee
* A Commissioner for Oaths.

Number of
Company

30177

1196

DEPT

13

2

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage c. 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 fine of fifty pounds.

Presented by—

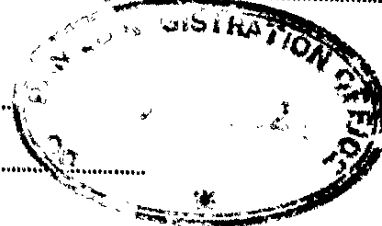
BIRCHAM & Co.

SOLICITORS

150, CHESTER

LONDON

Presenter's Reference RNP/WF/13878



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 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street,
Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

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 or Charged
<p>Deed dated 25th <i>February</i> 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</p>	<p>As in column (1)</p>	<p>Freehold premises known as "The Yellow Wagtail" Sunningdale, Yeovil, Somerset and all <i>buildings, fixtures, fixed plant machinery</i></p>

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

or Charge created by

Limited, a Company registered in England

(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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing 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)

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

Signature

W. B. Thompson



196a

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

I hereby certify that a Trust Deed ^{effecting substitution of security} 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**

(Signature)
Assistant Registrar of Companies

Certificate and instrument received by

Buckley & Co

150, Champs Elysees, Paris 8e

Date *8/3/72*

Number of
Company

30177

PR 100

197

REGISTERED

20.04.1972

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)

here
of the
any

WADWORTH AND COMPANY

Limited

WE

John C. Bartholomew

of

Poulshot House, Devizes

a Director of

WADWORTH AND COMPANY

Limited

and

Harold E. Blee

of

66 Buckley 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 same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Red at

40 Market Place

Devizes in the County of Wilt

15

day of

March

thousand nine hundred and seventy

before me,

J C Bartholomew

H E Blee

W Ireland

A Commissioner for Oaths. (a)

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

Form No. 49A

(No Revenue Stamp Duty chargeable)

The Solicitors' Law Stationery Society, Limited

92 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 15 Hanover Street W1R 9HG; Newhall Street, Birmingham. 3; 31 Charles Street, Cardiff CF1 1EA; 10 & 21 North John Street

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 COMPANY Limited
hereby gives notice that the registered charge being ^(b)Trust Deed dated
2nd July 1970 to secure Debenture Stock authorised by
Resolution passed on 2nd July 1970

of which particulars were registered with the Registrar of Companies
on the ^(c)10th day of July 1970 was satisfied
on the _____ day of _____ 1972 to the extent
of _____

Delete (1)
or (2) if
necessary.

~~(1) - the debt for which the charge was given having been partly
paid or satisfied and~~

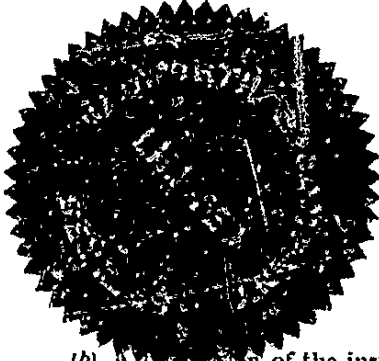
(2) part of the property or undertaking charged having been
released from the charge.

Delete if
necessary.

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

"The Plough", Clanfield, Oxon

In witness whereof the common seal of the Company was hereunto
affixed the 15 day of March 1972



A. B. Holman
M. Naughton Directors
H. E. O'Leary 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.

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

Presentor's Reference Pw

Awdry, Wyles & Co.

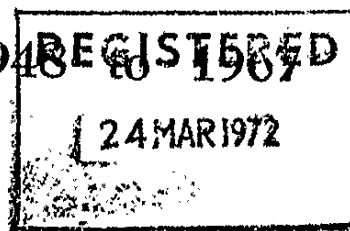
30 St. John Street,

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

Number of
Company

50177/198
11/10/90

THE COMPANIES ACTS 1948



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

AND COMPANY
WADWORTH & CO.

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.

Presented by—

Presenter's Reference.....D.M.H.....

LINKLATERS & PAINES

BARRINGTON HOUSE,

59/67, GRESHAM STREET,

LONDON, EC2V 7JA

Form No. 47

(No fee payable)

PARTICULARS of a Mortgage

WADWORTH & CO.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
16th March, 1972. Legal Charge.	Collateral Security for £200,000 6½% First Mortgage Debenture Stock 1985/88 secured by a Trust Deed dated 30th April, 1963.	Freehold licensed premises known as "The Mallards", Lyneham, Wiltshire

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

Dated the 23rd day of March, 1972.

or Charge created by

Limited, a Company registered in England

(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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b)

The Commercial Union Assurance Company Limited,

St. Helen's,

1, Undershaft,

London, E.C.3.

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

Signature

Robert L. Paine

198A



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 WADWORTH 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

Certificate and instrument received by

.....

.....

Date 7/4/72

Number of } 30177 / 205
Company }

Form No. 47

THE COMPANIES ACT, 1948 AND 1967

Deed of C. Deed.



For
Stamp
see
below.

pm 12/7

PARTICULARS of a Mortgage or Charge created by a Company 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.

Presented by—

AWDRY WYLES & CO.,

33 ST. JOHN STREET,

DEVIZES, WILTS. SN10 1BW

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; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

WADWORTH AND COMPANY

(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
8th July 1974		
MORTGAGE (Supplemental to Debenture Trust Deed of 7th March 1890 for securing £35,000 4½% Debenture Stock)	Additional Security supplemental to Debenture Trust Deed 7th March 1890	Leasehold premises "The Swallow" Andover

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

Dated the

9

day of

July

1974

or Charge created by

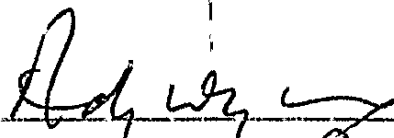
Limited, a Company registered in England

(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 in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agree- ing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>John Cairns Bartholomew of Poulshot House, Poulshot, Devizes, Wilts. and</p> <p>Donald Hubert Turner of Barn Close, North Chapel, Petworth, Sussex.</p> <p>Trustees of the Debenture Trust Deed of 7th March 1890</p>	

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

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

Signature





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 8th July 1974
and created by WIDWORTH 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

N. Taylor
(H. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date .. 19/7/74 ..

copy -

Number of Company 30177 / 215

Form No. 47
(No fee payable)

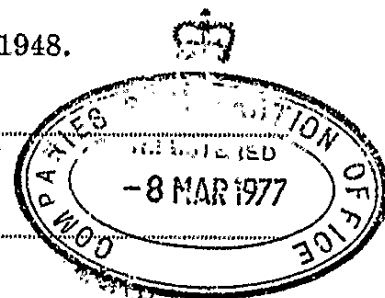
THE COMPANIES ACTS 1948 to 1967

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

WADSWORTH 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 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—

SPEECHLY BIRCHAM,

190 Fleet Street,

London EC4A 2HX

Tel: 01-831 7244

Presenter's Reference. RNP 25000



Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PL a subsidiary of The Solicitors Law Stationery Society, Limited.

PARTICULARS of a Mortgage

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 or Charged
<p>28th February 1977, 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, inter alia, 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 10½ per cent. First Mortgage Debenture lock 1995/2000 of the company</p>	<p>£350,000</p>	<p>Land adjoining the Hare and Hounds, Devizes, Wilts.</p>

Dated the 28th day of February 1977.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
(b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

(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 (b)

THE LAW DEBENTURE CORPORATION, LIMITED

Estates House,

66 Gresham Street,

London EC2V 7HX

Nil

as trustees for the holders of the First Mortgage Debenture Stock referred to in column (1)

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

Signature

Designation
of Position
in relation
to Company

N. Batholomew

Managing Director



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Trust Deed effecting substitution of security dated the 28th February 1977 and executed by WADWORTH AND COMPANY LIMITED for securing debenture stock of the Company amounting to £350,000 secured by a Trust Deed dated 2nd July 1970 was registered pursuant to section 95 of the Companies Act, 1948, on the 3th March 1977

Given under my hand at London the

21 MAR 1977

No. 30177

SA Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date ..21/3/77.....

Number of } 30177
Company }

218

Form No. 47

THE COMPANIES ACT, 1948 to 1976

COMPANIES
REGISTRATION

For
Stamp
see
below.

Debt
Co.
PARTICULARS of a Mortgage or Charge created by a Company 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.

Presented by—

MESSRS. AWDRY, WYLES & BAILEY,

33 ST. JOHN STREET,

DEVIZES, WILTSHIRE.

767
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; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hone Street, Glasgow

PARTICULARS of a Mortgage

WADSWORTH AND COMPANY

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

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

Dated the 22nd day of July

19877.

or Charge created by

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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, 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

J. Bartholomew

See also for naming 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**
and created by **WADWORTH AND COMPANY LIMITED** for further
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**

Given under my hand at London the **- 8 AUG 1977**

No. **30177**

S. A. Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **9.8.77**

Number of
Company

30177

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

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 fine of fifty pounds.

Presented by—

Presenter's Reference...IMH

LINKLATERS & PAINES,

59-67 GRESHAM STREET,

LONDON, EC2V 7JA.

Oyez Publishing Limited, Norwich House, 11-13 Norwich Street, London EC1A 1AB, a subsidiary of The Solicitors' Law Stationery Society, Limited.

PARTICULARS of a Mortgage

WADSWORTH

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>13th September 1979 DEED OF SUBSTITUTION supplemental to Trust Deed of 30th April 1963 between Wadsworth & Company Limited and Commercial Union Assurance Company Limited.</p> <p>✓</p>	<p>£200,000 6½% First Mortgage Debenture Stock 1985/88</p>	<p>Tally Ho Inn, Hungerford Newtown, Berkshire.</p>

69d

a Deed of Substitution dated 13 Sept 1979
and created by and between the
for securing £200,000 6½% First
Mortgage Debenture Stock 1985/88 and all other
terms therein by
which the debt is secured

Dated the 20th day of September 1979.

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

(b) The rate of Interest payable under the terms of the Debenture should not be entered.

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

or Charge created by

and COMPANY

..... Limited, a Company registered in England

(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 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)
<p>Commercial Union Assurance Company Limited, St. Helens, No. 1 Undershaft, LONDON, EC3P 3DQ.</p>	

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

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

Signature.....

Designation
of Position
in relation
to Company

Batholomew
Managing Director



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 6½% First Mortgage Debenture Stock 1-12-83 and all other monies secured by a Trust Deed dated 10th Dec 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 1979

No. 30177

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

Date 1/10/79

let

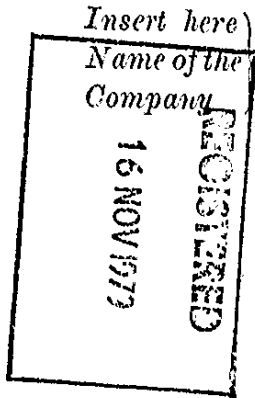
150

Number of Company) 30177) W 230

MS 243 / Nov 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)



WADWORTH AND COMPANY
..... Limited

WE WILLIAM GORDON BERTWISTLE
of "Lyecroft", Bath Road, Devizes, Wiltshire
a Director of WADWORTH AND COMPANY
..... Limited
and ROY ERIC FRY

of 8 Sidmouth Road, Andover, Hants
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 46 Market Place
Devizes, Wilt
the 13th day of November
One thousand nine hundred and
seventy nine

W. Gordon Bertwistle
Date
R E Fry

Before me,

[Signature]
A Commissioner for Oaths (*)
Edward W. [unclear]

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

355p
M

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 COMPANY..... Limited
hereby gives notice that the registered charge being ^(b) a Trust Deed dated
the 30th day of April 1963 and made between Wadworth and Company Limited
of the one part and Commercial Union Assurance Company Limited of the
other part for securing £200,000 6½% First Mortgage Stock 1985/1988
of which particulars were registered with the Registrar of Companies
on the (*) 21st day of May 1963 was satisfied
on the day of 19..... to the extent
of

Delete (1)
or (2) if
necessary.

(1) ~~the debt for which the charge was given having partly~~
~~been paid or satisfied and~~ was varied by substitution of other property and

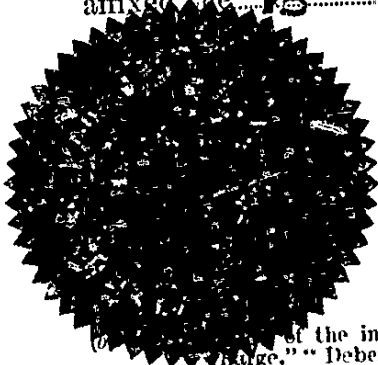
(2) part of the property or undertaking charged having been
released from the charge.

Delete if
necessary.

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

The Station Hotel, Woodborough (comprised and referred to as Number
15 in the Fourth Schedule to the Trust Deed of 30th April 1963).

In witness whereof the common seal of the Company was hereunto
affixed the 13th day of November 1979



[Signature]
Director

[Signature]
Secretary

(b) 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

Presentor's Reference

(No filing fee payable)

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

134

Form No. 49

(No Revenue Stamp Duty chargeable)

Number of Company } 30177/M231

MS 195 | APR 10 | CF

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)

Insert here
Name of the Company } WADWORTH AND COMPANY Limited

REGISTERED WR
10 APR 1980
of CHARLES JOHN ERIC BARTHOLOMEW
SANDS FARM, EASTERTON, NR DEVIZES, WILTS
a Director of WADWORTH & CO Limited
and ROY ERIC FRY
of 8 Sidmouth Road Andover Hants

the Secretary thereof, do solemnly and sincerely declare that the particulars 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.

Declared at Devizes, Wiltshire

the 31st day of March

One thousand nine hundred and eighty

Before me,

[Signature]

A Solicitor.

[Signature]

[Signature]



3010

(a) Or Notary Public or Justice of the Peace

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of The Solicitors' Law Stationery Society, Limited.

AV

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

A circular, high-contrast, black and white image showing a dense, textured pattern. The pattern consists of numerous small, irregular, light-colored specks and clusters distributed across a dark background. The overall shape is roughly circular with a jagged, serrated outer edge, suggesting it might be a microscopic view of a material or a stylized representation of a complex system.

(No filing fee payable.)

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M125/27 JAN 81

Please do not
write in this
binding marginPlease complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

For official use

M	2	3	2
---	---	---	---

Company number

30177

Name of company

AND
WADWORTH COMPANY

Limited *

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

A legal charge dated 16th 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
LONDON EC3Presentor's name, address and
reference (if any):MESSRS. LINKLATERS & PAINES
BARRINGTON HOUSE
59-67 GRESHAM STREET
LONDON
EC2V 7JA DMH

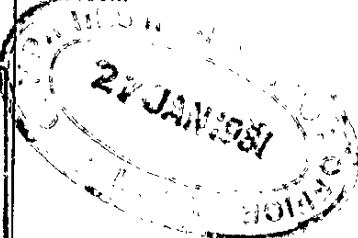
For official use

Mortgage section

Post room

REGISTERED

27 JAN 1981



Time critical reference

DMH

27/1

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

ALL THAT piece or parcel of land shown for identification purposes only coloured blue on a plan attached to the said Legal Charge dated 16th 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 (but excluding tenants' fixtures and fittings)

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

Signed *J. Ballstone* Date *Jan 20. 1981*
Designation of position in relation to the company *Managing Director*

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 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.
- 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 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 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 6/2/81

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not
write in this
binding margin

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

* delete if
inappropriate

For official use

M 2 3 3

Company number

30177

Name of company

WADWORTH AND COMPANY

Limited *

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,

Deviz s:
Wiltshire

Ref: PFW

For official use
Mortgage section

REGISTERED

-3 FEB 1981

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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Please complete
legibly, prefer-
ably 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)

Signed

M. Batholomew

Date

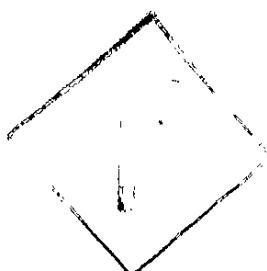
2 Feb. 81

Designation of position in relation to the company

Managing Director

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 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.
- 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 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 23rd January 1981 and created by WADWORTH AND COMPANY LIMITED for securing £35,000 4½% 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

M

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/FEB 24/CF

49a

Please do not
 write in this
 binding margin

For official use

1	2	3	4
---	---	---	---

Company number

30177

Please complete
 legibly,
 preferably in
 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
 given

Name of company

WADWORTH AND COMPANY

Limited*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† _____] dated 7th day of March 1890 *

DEBENTURE TRUST DEED
 [a series of Debentures authorised by resolution dated _____ 19__*]

secured on property ‡ "The Swallow", Ickfield Way, Andover

_____ of which particulars were registered with the Registrar
 of Companies on 12th July 1974 was satisfied on 23rd January 1981 to the extent
 of _____ [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:—
"The Swallow", Ickfield Way, Andover]

† 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

The above-named company hereby gives notice that the registered charge being [† _____] dated _____ 19__*]

[a series of Debentures authorised by resolution dated _____ 19__*]
 secured on property ‡ _____

_____ of which particulars were registered with the Registrar
 of Companies on 19__ was satisfied on _____ to the extent
 of _____ [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 verification
 see overleaf

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

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

Ref: PFW

For official use
 Mortgage section

REGISTERED
 20 FEB 1981

Post room

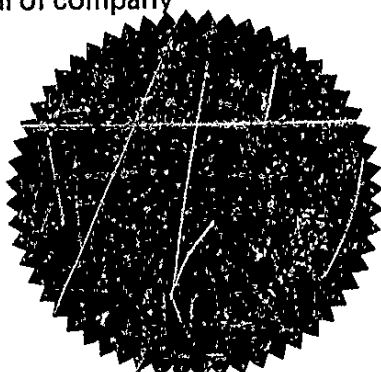
Time critical reference

3477

20/2

In witness whereof the common seal of the company was hereto affixed the 12th
 day of Feb 1981
 Signed _____
 _____ } Director
 _____ }
R E Fry Secretary

Seal of company



Please do not
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

Name of company

WADWORTH AND COMPANY	Limited *
----------------------	-----------

* delete if
inappropriate

WILLIAM GORDON BERTWISTLE

of LYECROFT, BATH ROAD, DEVIZES, WILTSHIRE

_____ a director of the above-named company

and ROY ERIC FRY (SECRETARY)

of 8, SIDMOUTH ROAD, ANDOVER, HANTS.

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to _____ charges (insert number of charges) 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 Lansdown House

Devizes W. 15

the 12th day of February one
thousand nine hundred and eighty-one

before me Richard Kelly

A Commissioner for Oaths a solicitor

Declarants sign here

W. Gordon Bertwistle

R E Fry

† or Notary Public
or Justice of the
Peace or Solicitor
having the powers
conferred on a
Commissioner
for Oaths

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M128/23 FEB/LN

47

Please do not
write in this
binding marginPlease complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

For official use

M 2 3 4

Company number

30177

Name of company

WADWORTH AND COMPANY

Limited *

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 6½% 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

THE COMMERCIAL UNION ASSURANCE COMPANY LIMITED

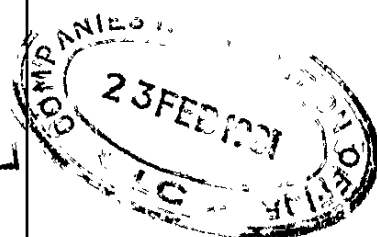
4 ST. HELENS 1 UNDERSHAFT LONDON EC3

Presentor's name, address and
reference (if any): DMHLINKLATERS AND PAINES
BARRINGTON HOUSE
59-67, GRESHAM STREET,
LONDON
EC2B 7JAFor official use
Mortgage section

REGISTER

23 FEB 1981

Post room



Time critical reference

page 1

3541

[P.T.O.]

23/2

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Please complete
legibly, prefer-
ably 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



Date

20th February 1981

Designation of position in relation to the company

Managing Director

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 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.
- 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 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 20th February 1981 created by WADSWORTH AND COMPANY LIMITED for securing £,000 6th First Mortgage Debenture Stock 1952/88 of the Company and all other monies intended to be secured by the Principal Deed dated 30th April 1963 was registered pursuant to Section 95 of the Companies Act, 1948, on the 23rd February 1981

Given under my hand at Cardiff the

- 6 MAR 1981

198177

and instrument received by

Assistant Registrar of Companies

M

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

49a

Please do not write in this binding margin

For official use

MS123/FEB 18/ct
M 236

Company number

30177

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

* delete if inappropriate

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

Name of company

WADWORTH AND COMPANY

Limited*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† a Trust Deed] dated 30th April 19 63*]
[a series of Debentures authorised by resolution dated 19__*]
secured on property † various freehold and leasehold property (including property listed below) of which particulars were registered with the Registrar of Companies on 10th May 19 63 was satisfied on 16th January 1981 to the extent of in part [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:— The land formerly part of The Lamb Inn Winchester Street Andover Hampshire] †
(number 12 - Fourth Schedule in Trust Deed)

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

The above-named company hereby gives notice that the registered charge being [† a series of Debentures authorised by resolution dated 19__*]
secured on property † of which particulars were registered with the Registrar of Companies on 19__ was satisfied on to the extent of [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 verification see overleaf

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

MESSRS. AWDRY WYLES & BAILEY
SOLICITORS
33 ST. JOHN STREET
DEVIZES
WILTS SN10 1BW

For official use
Mortgage section

REGISTERED

18 MAR 1981

Post room

17 FEB 1981

OFFICE

Time critical reference

GAA/JSM

In witness whereof the common seal of the company was hereto affixed the 12th
 day of Feb 1981
 Signed _____
 _____ } Directors
 _____ } Secretary

Please do not
 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

Name of company

WADWORTH AND COMPANY

Limited *

* delete if
 inappropriate

of WILLIAM GORDON BERTWISTLE
"LYECROFT" BATH ROAD DEVIZES WILTS

_____ a director of the above-named company

and ROY ERIC FRY
 of 8 SIDMOUTH ROAD ANDOVER HAMPSHIRE

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to One charges (insert number of charges) 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 Lansdown House
Dorset Wilt
 the 12th day of February one
 thousand nine hundred and eighty one

Declarants sign here

W. Gordon Bertwistle
R. E. Fry

before me A. Noel Hadley

A Commissioner for Oaths

a solicitor.

M

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

49a

Please do not write in this binding margin

MS391/APR 6/CF

For official use

M 1237

Company number

30177

Name of company

WADWORTH AND COMPANY LIMITED

Limited.*

Please complete legibly, preferably in 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 given

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† A TRUST
DEED FOR SECURING DEBENTURE STOCK dated 30th APRIL 1963*]
[a series of Debentures authorised by resolution dated 19__*]
secured on property ‡ 34 Public Houses
of which particulars were registered with the Registrar of Companies on § 21st MAY 1963 was satisfied on 20th February 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 :—
26. "The Vale Hotel" Cricklade, Swindon]¶

† 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

The above-named company hereby gives notice that the registered charge being [† _____
dated _____ 19__*]
[a series of Debentures authorised by resolution dated _____ 19__*]
secured on property ‡ _____
of which particulars were registered with the Registrar of Companies on § _____ 19__ was satisfied on _____ to the extent of _____ [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 verification see overleaf

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

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

For official use
Mortgage section

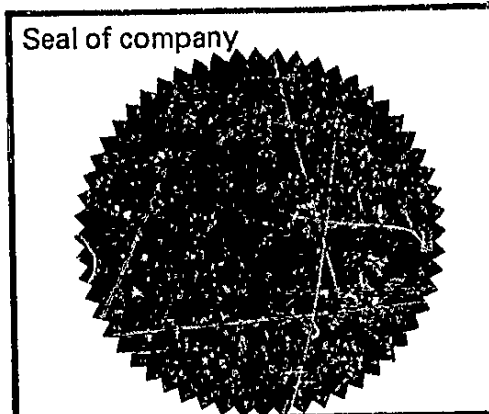
Post room

REGISTERED
6 APR 1981

-4 APR 1981

Time critical reference

In witness whereof the common seal of the company was hereto affixed the _____
 day of 1 April 1981
 Signed _____
 _____ } Directors
 _____ Secretary



Please do not
write in this
binding margin
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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

Name of company

WADWORTH AND COMPANY
 _____ Limited *

* delete if
inappropriate

WILLIAM GORDON BERTWISTLE
 of "LYECROFT" BATH ROAD, DEVIZES, WILTSHIRE

_____ a director of the above-named company

and ROY ERIC FRY
 of 8, SIDMOUTH ROAD, ANDOVER, HAMPSHIRE

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to _____ charges (insert number of charges) 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 Devizes, Wiltshire

the fourth day of April one
 thousand nine hundred and eighty one

before me J. P. Hodges

A Commissioner for Oaths †

Declarants sign here

W. G. Bertwistle
R. E. Fry

† or Notary Public
or Justice of the
Peace or Solicitor
having the power
conferred on a
Commissioner
for Oaths

M

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

MS 127/23 SEP/CF

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Please do not write in this binding margin

For official use

Company number

MS 127/23 SEP/CF

30177

Name of company

WADWORTH AND COMPANY

Limited *

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

Particulars to be verified

* 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 given

The above-named company hereby gives notice that the registered charge being [† _____]
a Charge by way of Legal Mortgage dated 18th May 19⁶⁶ *]

[a series of Debentures authorised by resolution dated 16th Aug. 1973 *]

secured on property ‡ _____ therein mentioned

_____ of which particulars were registered with the Registrar of Companies on 24th May 1966 was satisfied on 16th Aug. 1973 to the extent of £40,000.00 [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:— _____

The Half Moon Inn, Coalpit Heath, Glos. The Long John Silver, Sand _____] †

Bay, Kewstoke, Somerset and the Cotswold Hotel, Portland Street, Cheltenham Gloucester.

‡ Insert brief details of property

The above-named company hereby gives notice that the registered charge being [† _____]
_____ dated _____ 19 ____ *]

[a series of Debentures authorised by resolution dated _____ 19 ____ *]

secured on property ‡ _____

_____ of which particulars were registered with the Registrar of Companies on 24th May 1966 was satisfied on 16th Aug. 1973 to the extent

of _____ [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:— _____

_____] †

§ 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

For verification see overleaf

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

Messrs Awdry, Wyles & Bailey,
33 St. John Street,
Devizes,
Wilts.
SN10 1BW.

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

21 SEP 1983

21 SEP 1983

In witness whereof the common seal of the company was hereto affixed the eight

day of September 19 83

Signed

[Signature]

Directors

[Signature]

[Signature]

Secretary

Seal of company



Please do not
write in this
binding margin ,
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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

Name of company

WADWORTH AND COMPANY

Limited *

* delete if
inappropriate

of WILLIAM GORDON DEPTWIST
Lyecroft Bath Road Devizes Wiltshire [Signature]

a director of the above-named company

and ROY ERIC FRY

of 8 Sidmouth Road, Andover, Hampshire

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to ONE charges (insert number of charges) 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 [Signature]

Declared at 40 North Place

Devizes in the County of Wilt

the 15th day of September one
thousand nine hundred and eighty-three

before me

[Signature]

A Commissioner for Oaths† Solicitor

Declarants sign here

[Signature]

[Signature]

† or Notary Public
or Justice of
Peace or Sol
having the p
conferred o
Commission
for Oaths

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

MS 127/23 SEP/CF

Company number

30177

Please do not
write in this
binding margin

For official use

M238

Name of company

WADWORTH AND COMPANY

Limited *

Please complete
legibly,
preferably in
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
given

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† _____
a Charge by way of Legal Mortgage dated 18th May 19⁶⁶ *]~~[a series of Debentures authorised by resolution dated 19⁶⁶ *]~~

secured on property ‡ _____ therein mentioned

_____ of which particulars were registered with the Registrar
of Companies on § 24th May 1966 was satisfied on 16th Aug. 1973 to the extent
of £40,000.00 [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:—
The Half Moon Inn, Coalpit Heath, Glos. The Long John Silver, Sand Bay, Kewstoke, Somerset and the Cotswold Hotel, Portland Street, Cheltenham Gloucester.] †‡ 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
appropriateThe above-named company hereby gives notice that the registered charge being [† _____
_____ dated _____ 19 ____ *]

[a series of Debentures authorised by resolution dated _____ 19 ____ *]

secured on property ‡ _____
_____ of which particulars were registered with the Registrar
of Companies on § _____ 19 ____ was satisfied on _____ to the extent
of _____ [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 verification
see overleafPresentor's name, address and
reference (if any):Messrs Awdry, Wyles & Bailey,
33 St. John Street,
Devizes,
Wilts.
SN10 1JW.For official use
Mortgage section

Post room

REGISTERED

21 SEP 1983



Time critical reference

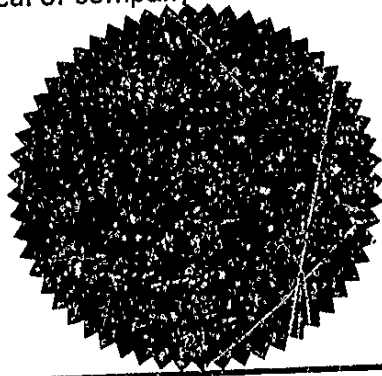
In witness whereof the common seal of the company was hereto affixed the eight day of September 19 83

Signed [Signature] } Directors

[Signature] } Directors

R E Fry Secretary

Seal of company



Please do not 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

Name of company

WADSWORTH AND COMPANY Limited *

* delete if inappropriate

WILLIAM GORDON BERTWISTLE of Lyecroft Bath Road Devizes Wiltshire

a director of the above-named company

and ROY ERIC FRY of 8 Sidmouth Road, Andover, Hampshire.

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to ONE charges (insert number of charges) 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 40 Market Place Devizes in the County of Wilts

the 15th day of September one thousand nine hundred and eighty-three

before me [Signature]

A Commissioner for Oaths† Solicitor

Declarants sign here

[Signature]

R E Fry

† or Notary Public or Justice of the Peace or Solicitor having the power conferred on him by Commission for Oaths

M

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

49a

15366/21 OCT/CF

Please do not write in this binding margin

For official use

M 2 8 9

Company number

30177

Name of company

WADWORTH AND COMPANY

Limited *

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

* delete if inappropriate

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

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† a Trust Deed dated 30th April 1963]

~~in series of Debentures authorised by resolution dated~~

secured on property † therein mentioned

of which particulars were registered with the Registrar of Companies on 10th May 1963 was satisfied on 20th Sept 1983 to the extent of [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:— The Dragon Inn, Manningford (23) 4.798 acres adjoining Crown Inn Everleigh] † (13) and 12 and 13 Dunkirk Hill Devizes (18)

‡ Insert brief details of property

The above-named company hereby gives notice that the registered charge being [† a Trust Deed dated 2nd July 1970]

~~in series of Debentures authorised by resolution dated~~

secured on property † therein mentioned

of which particulars were registered with the Registrar of Companies on 15th July 1970 was satisfied on 7th June and 21st September 1983 to the extent of [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:— 5.183 acres at Poulshot (28) and The Chocolate Poodle, Littleton Panell (16)] † respectively

For verification see overleaf

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

Messrs. Awdry Wyles & Bailey,
33 St. John Street,
DEVIZES,
Wilts.
SN10 1BW GAA/JSB

For official use

Mortgage section

REGISTERED

21 OCT 1983

Post room



Time critical reference

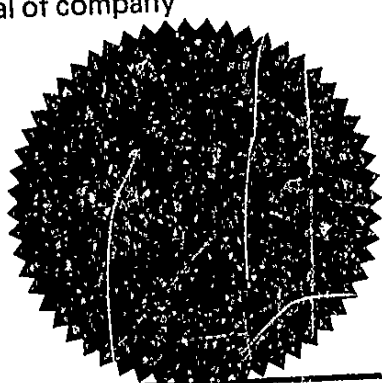
In witness whereof the common seal of the company was hereto affixed the 17th
day of October 19 83

Signed

R. E. Fry } Directors

R. E. Fry } Secretary

Seal of company



Please do not
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

Name of company

WADWORTH AND COMPANY Limited *

* delete if
inappropriate

I, WILLIAM GORDON BERTWISTLE
of LYECROFT BATH ROAD DEVIZES WILTSHIRE
_____ a director of the above-named company
and ROY ERIC FRY
of 8 Sidmouth Road Andover Hampshire

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to TWO charges (insert number of charges) 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 40 Market Place }
Devizes in the County of Wilts }
the 17th day of October one }
thousand nine hundred and Eighty Three }

Declarants sign here

R. E. Fry
R. E. Fry

before me [Signature]

A Commissioner for Oaths

† or Notary
or Justice
Peace or S
having the
conferred
Commission
for Oaths

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M266/11. NOV/CP

Please do not
write in this
binding margin

For official use

m240

Company number

30177

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

* delete if
inappropriate

Name of company

WADWORTH AND COMPANY

Limited *

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

For official use

Mortgage section

REGISTERED

10 NOV 1983

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

F/H

The Bell Inn,
151 East Street,
Bedminster,
BRISTOL.

TITLE NO. AV 37411

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

Signed *P. Batholomew* Date 9th November 1983

Designation of position in relation to the company Managing Director

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 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.
- 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 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.



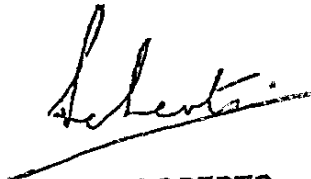
M
2463

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 4½% Debenture Stock and £18,000—4% 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 November 1983

Given under my hand at the Companies Registration
Office, Cardiff the 22 NOV 1983

No. 30177


D. ROBERTS
an authorised officer

Certificate and instrument received by

.....POST.....

.....23 11 83.....
Date

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge**

403a

MS 180 / Jan 12 / CR.

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

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.

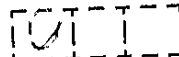
§ the date of
registration may be
confirmed from the
certificate

§ insert brief
details of
property

To the Registrar of Companies

For official use

Company number



30177

Name of company

WADWORTH AND COMPANY LIMITED

I, ROY ERIC FRY
of Wadworth and Company Limited, Northgate Brewery, Devizes,
Wiltshire

† ~~Director~~ / the secretary of the above company, do solemnly and sincerely declare that the debt for

which the charge described below was given has been paid or satisfied in [full] [part] †

Date and Description of charge: Dated 18 May 1966 between Wadworth and
Company Limited (1) and Glyns Nominees Limited (2)
Date of Registration: 24 May 1966

Name and address of [chargee] [trustee for the debenture holders] Glyns Nominees
Limited c/o Arthur Guinness & Son, Park Royal Brewery, London

Short particulars of property charged: Various properties in Gloucestershire,
Somerset, Wiltshire and Bristol with all the Landlord's fixtures
and fittings (including trade fixtures) present and fixtures (not
being personal chattels within the Bill's of Sale Act)

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 Devizes
in the County of Wiltshire

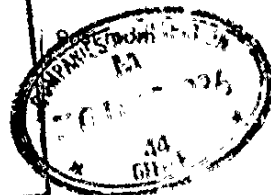
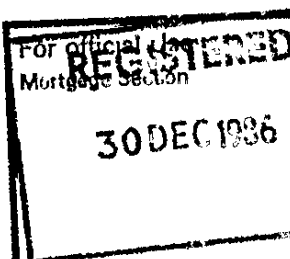
Declarant to sign below

the _____ day of December
one thousand nine hundred and eighty six
before me J. R. Telford

A ~~Commissioner for Oaths or Notary Public or Justice of~~
~~the Peace or Solicitor~~ having the powers conferred on a
Commissioner for Oaths

Presenter's name address and
reference (if any):

Robin Boyd & Co
44 Northgate Street
DEVIZES
Wiltshire SN6 7LN
Ref: RB.FRM8600



oyez

The Companies Act 1985, Section 403(1), Over House, 29-31 Long Lane, London E1 4PU

Companies M403 A

1985 Edition
F5349 7 35

M

COMPANIES FORM No. 403b

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

MS 219/Mar 31/87

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

To the Registrar of Companies

For official use

Company number

101

30177

Name of company

* WADWORTH AND COMPANY LIMITED

* insert full name of company

I, JOHN CAIRNS BARTHOLOMEW

of Poulshot Court Poulshot near Devizes in the County of Wiltshire

† delete as appropriate

‡ insert a description of the instrument creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

[a director] of the above company, 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 charge]

Date and description of charge ‡ 16th January 1903

Date of registration 20th January 1903

Name and address of [chargee] [trustee for the debenture holders] † LLOYDS BANK PLC and

§ the date of registration may be confirmed from the certificate

JOHN CAIRNS BARTHOLOMEW

Short particulars of property or undertaking released or no longer part of the company's property or undertaking § The Prince of Wales Hilcot

§ insert brief details of property or 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

Devizes Wiltshire

Declarant to sign below

J B Bartholomew

the 25th day of March

one thousand nine hundred and eighty seven before me [Signature]

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, 40 MARKET PLACE, DEVIZES, WILTSHIRE. SN10 1JG.

For official Use REGISTERED

27 MAR 1987

Post room

270

M

COMPANIES FORM No. 403b

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

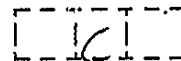
ms 217/mar 31/87

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

To the Registrar of Companies

For official use

Company number



30177

Name of company

* WADWORTH AND COMPANY LIMITED

* insert full name of company

I, JOHN CAIRNS BARTHOLOMEW

of Poulshot Court Poulshot near Devizes in the County of Wiltshire

† delete as appropriate

as a director ~~or secretary~~ of the above company, do solemnly and sincerely declare that with respect

‡ insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

to the charge described below the part of the property or undertaking described [has been released from the charge] ~~has ceased to form part of the company's property or undertaking~~ †

Date and description of charge ‡ 2nd July 1970

Date of registration ‡ 15th July 1970

§ the date of registration may be confirmed from the certificate

Name and address of [chargee] ~~trustee for the debenture holders~~ † The Law Debenture Corporation

Registered Office, Estates House, 67 Gresham Street, London. EC2A 7HX.

§ insert brief details of property or undertaking no longer subject to the charge

Short particulars of property or undertaking released or no longer part of the company's property or undertaking § The Queens Arms, Faringdon

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 Devizes
Wiltshire

Declarant to sign below

the 25th day of March
one thousand nine hundred and eighty-seven
before me John Dwyer

John Bartholomew

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,
40 MARKET PLACE,
DEVIZES,
WILTSHIRE. SN10 1JG.

For official Use
For Filing Section
REGISTERED
27 MAR 1987

Post room

27 March 1987



Please do not
write in
this margin

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

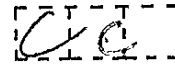
M147/NOV 18/87

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



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

THE LAW DEBENTURE CORPORATION PLC

p.l.c.

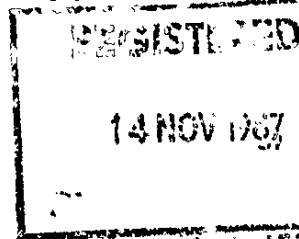
ESTATES HOUSE, 66 GRESHAM STREET, LONDON. EC2V 7HX

Postcode EC2V 7HX

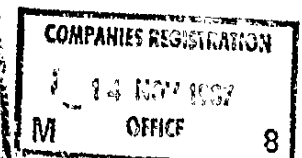
Presentor's name, address and
reference (if any): JB/NI/73999

SPEECHLY BIRCHAM,
BOUVERIE HOUSE,
154, FLEET STREET,
LONDON. EC4A 2HX

For official use
Mortgage section



Post room



Time critical reference

20/39

Short particulars of all the property mortgaged or charged

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

Speechly Birchall

Date 12th November 1987.

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.



The Solicitors' Law Stationery Society plc, Oyez House, 27 Chancery Street, London EC1 5TS

1985 Edition
11 85 F5626
[5010503]



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

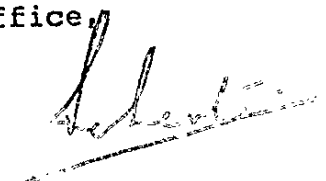
Pursuant to section 401(2) of the Companies Act 1985

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

Certificate and instrument received by

.....
.....

Date

C.60

M

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

S 51 C A-2

Please do not
write in
this margin

Pursuant to section 403(1) 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



30177

Name of company

* WADWORTH & COMPANY LIMITED

I, ROY ERIC FRY

of Wadworth & Company Limited, Northgate Brewery, Devizes, Wiltshire SN10 1JW.

† 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¶ Insert brief
details of
propertyI, ~~as director~~ the secretary of the above company, do solemnly and sincerely declare that the debt forwhich the charge described below was given has been paid or satisfied in ~~full~~ (full) ~~80%~~ 80%.

Date and Description of charge: 6 1/2% First Mortgage Debenture Stock 1985/88

Date of Registrations: 30 April 1963

Name and address of ~~shareholder~~ [trustee for the debenture holders] Commercial Union Assurance
Company plc., 69 Park Lane, Croydon, CR9 1BG.

Short particulars of property charged: see Schedule attached

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 Northgate House
Devizes, Wiltshirethe 3rd day of June
one thousand nine hundred and eighty eight
before meA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

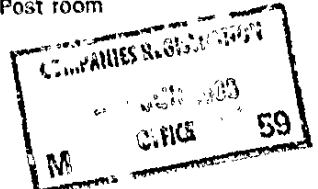
Declarant to sign below

R E Fry

Presenter's name, address and
reference (if any):
Mr. R.E. Fry,WADWORTH & CO. LTD.
NORTHGATE BREWERY
DEVIZES, WILTS, SN10 1JWFor official use
Mortgage section

4 JUN 1988

Post room

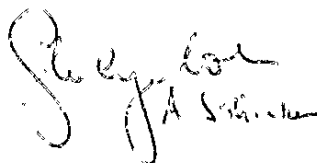


The Solicitors and Stationery Society plc, Oyez House, 27 Cramscott Street, London SE1 5TS

1985 Edition
11 85 F5053
[5010406]

This is the Schedule of Properties referred to in the Declaration made this

3rd day of June 1968 before me



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, Devizes.

The Queens Head, Dunkirk, Devizes.

The Trouble House, Tetbury, Gloucestershire.

The Blue Boar, Aldbourne, Marlborough.

The French Horn, Pewsey and land Adjoining.

The New Inn, Hinton, Trowbridge.

The Kings Head, Uley, Gloucester shire.

The Rose & Crown, Pucklechurch, Bristol.

The Gay Cavalier, Mastleigh Road, Devizes.

The New Inn, Blagdon, Bristol.

The Crown Inn, Rudgehill, Bristol.

The Working Mens' Club, Fromham, Wilts.

The Mallard, Lynham.

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.

88.

M

Please do not
write in
this margin

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

*Insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

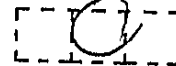
Pursuant to section 395 of the Companies Act 1985

395

To the Registrar of Companies

For official use Company number

Name of company



00030177

* WADWORTH AND COMPANY LIMITED

Date of creation of the charge

15TH JULY 1988

Description of the instrument (if any) bearing 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

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

SPEECHLY BIRCHAM
BOUVIERIE HOUSE
154 FLEET STREET
LONDON
EC4A 2HX

REF: NCI/AJB/86214

Time critical reference

For official use
Mortgage section

22 JUL 1988

Post room

COMPANIES REGISTRATION

22 JUL 1988

M OFFICE 64

Short particulars of all the property mortgaged or charged

A) THE KINGFISHER, CHIPPENHAM, WHICH IS REGISTERED WITH TITLE
ABSOLUTE AT H.M. LAND REGISTRY UNDER TITLE NUMBER WT5031


AND

B) THE PARK INN, SHIRLEY, SOUTHAMPTON, WHICH IS REGISTERED WITH
TITLE ABSOLUTE AT H.M. LAND REGISTRY UNDER TITLE NUMBER
HP226137

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 

Date 21st July 1988

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



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoff Street, London SE1 5TS

1985 Edition
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★ ★

Companies M395



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

..... f. O. ST.

.....

Date 1. 8. : 8. : 8. 8. . 83

Number of
Company

20177

~~116910~~

94

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

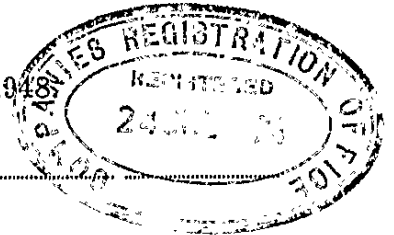
PARTICULARS of a Mortgage or Charge created by a company registered in England.

Pursuant to section 95 of the Companies Act 1948

WADWORTH AND ^{Co.} GOMPTON

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.

Presented by—

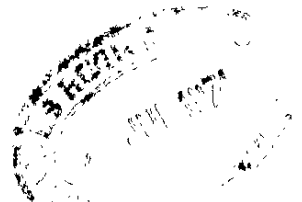
Presentor's Reference. DMH

Messrs. Linklaters & Paines,

Barrington House,

59/67 Gresham Street,

London, EC2V 7JA.



WADWORTH ^{of Co.,} 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 or Charged
12th July, 1974 Deed of Substitution 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 <i>and all fixtures (not being tenants fixtures) and fixed plant and machinery thereon</i>

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

Dated the eighteenth day of July

1974.

or Charge created by

_____. Limited, a Company registered in England

(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 in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b)

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. *Amalia A. Parnas*



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, 1948, on the 24th July 1974

Given under my hand at London the 30th July 1974

No. 116910

R. Taylor
(R. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 1/8

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

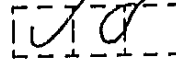
M2

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

To the Registrar of Companies

For official use

Company number



. 30177

Name of company

* Wadworth and Company Limited (the "Company")

* insert full name
of company

Date of creation of the charge

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 3/4% 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 Trust Deed dated 31-1-90 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 monies due
to the Company by the Debenture Holders

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

The Prudential Assurance Company Limited

142 Holborn Bars,

London

Postcode

EC1N 2NH

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

FAO MICHAEL MATHEWS

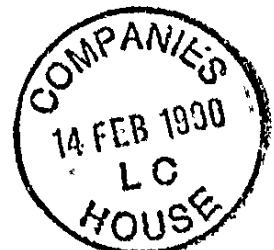
Clifford Chance,
Royex House,
Aldermanbury Square,
London, EC2V 7LD
P0073/0027/MRM

For official Use
Mortgage Section

REGISTERED

14 FEB 1990

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

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 4½% Debenture Stock and the £38,000 4% Mortgage Stock and after the fixed charge securing the £350,000 10½% 1st Mortgage Debenture Stock 1995/2000 of the Company.

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)

0.91667% of the principal amount of the Stock

Signed



Date

13 - Feb 1990

On behalf of ~~the 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.




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 FEBRUARY 1990

Given under my hand at the Companies Registration Office,
Cardiff the 23rd FEBRUARY 1990

No. 20177


M. M. WILLIAMS

an authorised officer

Certificate and instrument received by

.....
.....

Date

LC

23/2

BL.

**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

To the Registrar of Companies

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 10 $\frac{3}{4}$ % 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 Street London (as trustees for the holders	
of the Debenture Stock above)	Postcode EC2V 7HX

Presentor's name, address and
reference (if any):Speechly Bircham
Bouverie House
154 Fleet Street
LONDON
EC4A 2HXFor official use
Mortgage section

Post room

- JUN 1990

01 JUN 1990

Time critical reference

Short particulars of all the property mortgaged or charged

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

Particulars as to commission allowance or discount (note 3)

Signed

Speechly Buzham

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



The Solicitors' Law Stationery Society Ltd, Paulton House, 8 Shepherdess Walk, London N1 7LB

1985 Edition
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* * * *

Companies M395



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 1985/2000 of the Company and all other moneys intended to be secured by the Trust Deed, to THE LAW DEBENTURE 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 JUNE 1990

No. 30177

M. M. WILLIAMS

an authorised officer

Certificate and instrument received by

..... RST

..... M/E LA

Date 12/6

M

COMPANIES FORM No. 403b

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

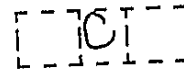
Pursuant to section 403(1)(b) of the Companies Act 1985

S/7Kc

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

JOHN CAIRNS BARTHOLOMEW

POULSHOT COURT POULSHOT NR. DEVIZES WILTSHIRE

† 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

¶ Insert brief details of property or undertaking no longer subject to the charge

[a director] ~~[the secretary]~~† of the above company, 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 charge] ~~[has ceased to form part of the company's property or undertaking]~~‡

Date and description of charge 2ND JULY 1970 DEBENTURE TRUST DEED

Date of registration 10TH JULY 1970

Name and address of ~~[charged]~~ [trustee for the debenture holders]† THE LAW DEBENTURE CORPORATION PLC ESTATES HOUSE 66 GRESHAM STREET LONDON

Short particulars of property or undertaking released or no longer part of the company's property or undertaking THE CATTLE MARKET AND PART YARD AT REAR OF 'THE BLACK SWAN' MARKET PLACE DEVIZES

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

Devizes Wiltshire

Declarant to sign below

the 12th day of July

One thousand nine hundred and ninety

before me

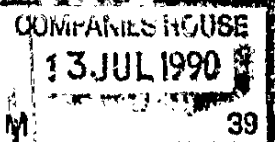
A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Presenter's name, address and reference (if any).

MESSRS. WYLES & CO.,
40 MARKET PLACE
DEVIZES
WILTSHIRE
SN10 1JG Ref: PFW/LH

For official use
Mortgage section

Post room



oyez

For Sale only. Ltd Statutory Company Plc. 1/2 House 2, Conscott Street, London SE1 5TS

COMPANIES FORM No. 403b

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M684C.

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

--	--	--	--

30177

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

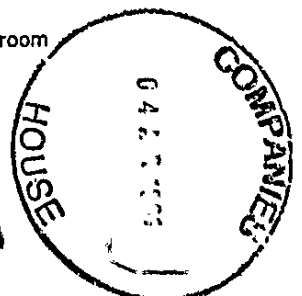
Presentor's name address and
reference (if any):RICKERBY JESSOP FLINT
ELLENBOROUGH HOUSE
WELLINGTON STREET
CHELTENHAM
GLOS GL50 1YD
REF: RPB

Time critical reference

For official Use
Mortgage Section**REGISTERED**

04 APR 1991

Post room



LAND FORMING PART OF THE PUBLIC HOUSE PREMISES KNOWN AS THE
PLOUGH INN SPARSHOLT NEAR WINCHESTER HAMPSHIRE AND SHOWN
HATCHED 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 commission allowance or discount (note 3)

Signed

Ricky Vaz

Date

3.04.1991

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.

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
M. M. WILLIAMS

an authorised officer

C.69

ll 9-4-91

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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

ECLY 4SD

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

4 APR 1991

RICKERBY JESSOP FLINT
ELLENBOROUGH HOUSE
WELLINGTON STREET
CHELTENHAM
GLOS GL50 1YD
REF: RPR

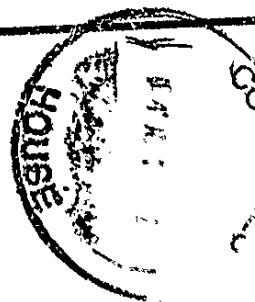
Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

104 APR 1991



Short particulars of all the property mortgaged or charged

LAND FORMING THE PUBLIC HOUSE PREMISES KNOWN AS ENGLANDS GLORY AND NUMBERS 66a 70 LONDON ROAD IN THE CITY OF GLOUCESTER SHOWN HATCHED BLUE ON THE PLAN ANNEXED TO THE DEED OF COVENANT AND EQUITABLE CHARGE

Please do
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Particulars as to commission allowance or discount (note 3)

Signed

Rigby/Uni

Date

3.04.1991

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

† delete
appropriately

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 situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
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 - (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

M. M. Williams
M. M. WILLIAMS

an authorised officer

C.69

u 9-4-91

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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, lock lettering

* Insert full name
of company

To the Registrar of Companies

For official use

Company number

[] [] [] [] [] []

30177

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 1991

RICKERBY JESSOP FLINT
ELLENBOROUGH HOUSE
WELLINGTON STREET
CHELTENHAM
GLOS GL50 1YD
REF: RPB

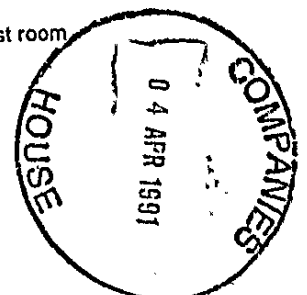
For official Use

Mortgage Section

REGISTERED

04 APR 1991

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

LAND FORMING PART OF THE PUBLIC HOUSE PREMISES KNOWN AS THE GARDENERS REST CASHES GREEN STROUD GLOUCESTERSHIRE HATCHED 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 commission allowance or discount (note 3)

Signed

Raymond Lewis

Date

3.04.1991

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.

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
M. M. WILLIAMS

an authorised officer

C.69

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M681C.

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

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 1991

RICKERBY JESSOP FLINT
ELLENBOROUGH HOUSE
WELLINGTON STREET
CHELTENHAM
GLOS GL50 1YD
REF: RPB

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

04 APR 1991



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

LAND BEING THE PUBLIC HOUSE PREMISES KNOWN AS THE STAR WALTHAM
ST LAWRENCE BRACKNELL BERKSHIRE AND ADJOINING LAND SHOWN
HATCHED BLUE ON THE PLAN ANNEXED TO THE DEED OF COVENANT AND
EQUITABLE CHARGE

Particulars as to commission allowance or discount (note 3)

Signed

Rich Vary

Date

3.04.1991

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.

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

19-4-91

M. M. Williams
M. M. WILLIAMS

an authorised officer

C.69

Particulars of a mortgage or charge**395**

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

--	--	--	--

30177

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)

BREWEY CHISWELL STREET LONDON

Postcode

EC1Y 4SD

04 APR 1991

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

MR BY JESSOP FLINT
BECROUCH HOUSE
NGTON STREET
PENHAM
GL50 1VD
102

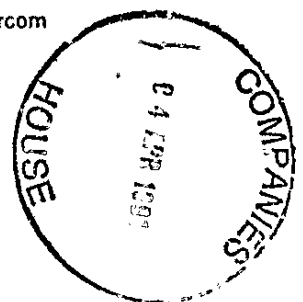
Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

04 APR 1991



Particulars as to commission allowance or discount (note 3)

Date _____

† 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.

- 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 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

M. M. Williams
M. M. WILLIAMS

an authorised officer

C.69



COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
write in
this margin

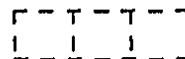
Pursuant to section 395 of the Companies Act 1985

M 125c

Please complete
legibly, preferably
in black type, or
bold block lettering*
insert full name
of companyTo the Registrar of Companies
(Address overleaf)

For official use

Company number



00030177

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

LONDON

Postcode

EC2V 7LY

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

REGISTERED

-6 NOV 1992

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

ALL THAT FREEHOLD PROPERTY KNOWN AS THE FOX AND
HOUNDS THEALE WHICH IS REGISTERED WITH TITLE
ABSOLUTE AT H M LAND REGISTRY UNDER TITLE NUMBER
BK 53094

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

Signed

Spectacular

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



**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
K F THOMAS

an authorised officer

C.69

*Doc 13/11
LU*

M

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

72

403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

5201C

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

To the Registrar of Companies

For official use

Company number

SB

[] [] [] []

30177

* Insert full name
of company

Name of company

WADWORTH AND COMPANY LIMITED

I, ROBERT IAN GORDON-FINLAYSON

of VALENT VIEW, SUTHERLAND, READING, BERKSHIRE RG7 4JE

* Delete as
appropriate

[a director] [the secretary] [the administrator] [the administrative receiver]† of the above company, do
solemnly and sincerely declare that the debt for 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
charge, eg
'Mortgage',
'Charge',
'Debenture' etc

Date and Description of charge: 2nd July 1970 - Debenture Trust Deed

Date of Registration: 10th July 1970

Name and address of ~~chargee~~ [trustee for the debenture holders] THE LAW DEBENTURE
CORPORATION LIMITED Princes House 95 Gresham Street London EC2V 7LY

* The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged: freehold property known as The Three
Horseshoes, Burbage, Wiltshire and land adjoining (number 31 in Part II of
of Schedule 1 of Trust Deed)

* Insert brief
details of
property

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 N. M. H. House
Devizes Wiltshire

Declarant to sign below

the 18th day of November
one thousand nine hundred and ninety two
before me G. B. Brown

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):

WYLES & CO
40 MARKET PLACE
DEVIZES
WILTS SN10 1JG

For official use
REGISTERED

20 NOV 1992

Post room

NOV 1992

55

REF : PEV/WADWORTH



The Solicitors Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8HR

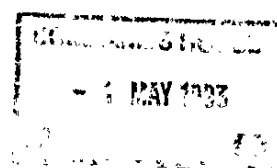
Companies Act 1985

1987 Edition
180 F7028
[501020R]



WADWORTH

THE BREWERS OF TASTE



WITH COMPLIMENTS

Wadworth & Co. Ltd, Northgate Brewery, Devizes, Wiltshire, SN10 1JW. Telephone 0380 723361 Facsimile 0380 724342

M

COMPANIES FORM No. 403b

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

To the Registrar of Companies

For official use

Company number

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

S153c.

30177

Name of company

* WADWORTH AND COMPANY LIMITED

* Insert full name of company

I, ROBERT EAN GORON-FINLAYSON

of WADWORTH & CO. LTD, NORTHGATE BREWERY, DEVIZES, WILTS

† Delete as appropriate

‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

[a director] [the secretary] † of the above company, 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 charge] [has ceased to form part of the company's property or undertaking] ‡

Date and description of charge ‡ 16TH JANUARY 1903

Date of registration ‡ 20TH JANUARY 1903

Name and address of [chargee] [trustee for the debenture holders] ‡ LLOYDS BANK PLC 71 LOMBARD STREET LONDON EC3P 3BS and JOHN CAIRNS BARTHOLOMEW POULSHOT COURT POULSHOT DEVIZES WILTSHIRE

Short particulars of property or undertaking released or no longer part of the company's property or undertaking ‡ LAND ADJOINING WELLESLEY ARMS, SUTTON BENDER AT REAR OF ROSS COTTAGE

§ The date of registration may be confirmed from the certificate

¶ Insert brief details of property or 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 Northgate House
Devizes

Declarant to sign below

the 28th day of April 1993

One thousand nine hundred and

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):

R. E. GORON-FINLAYSON
(Financial Director & Co. Sec.)
WADWORTH & CO. LTD
NORTHGATE BREWERY
DEVIZES, WILTS

For official use
Mortgage Section

1 MAY 1993

Post room

COMPANIES

oyez

The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoth Street, London SE1 5TS

Companies M403b

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M

COMPANIES FORM No. 403b

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

435V

To the Registrar of Companies

For official use

Company number

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

* Insert full name of company

Name of company

WADWORTH AND COMPANY LIMITED

I, ROBERT SAN GORDON-FINLAYSON
of VALLEY VIEW, SULLHAMSTOWN, LEADING, DUBLIN 24

† 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

[a director] [the secretary]† of the above company; 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 charge~~] [has ceased to form part of the company's property or undertaking]†

Date and description of charge† 12.9.1958 - Trust Deeds dated 7.3.1890 and 16.1.1903

Date of registration§ 9.10.1958

Name and address of [~~chargee~~] [trustee for the debenture holders]† Lloyds Bank PLC and John Cairns Bartholomew

Short particulars of property or undertaking released or no longer part of the company's property or undertakingø The Goddard Arms Clyffe Pypard Wiltshire

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 Reading Wilt

Declarant to sign below

the 21st day of October

One thousand nine hundred and ninety-three

before me R. T. Jones

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):

For official use
Monitored
REGISTERED

23 OCT 1993

Post from

PR40

23 OCT 1993

HOUSE



The Solicitors Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

Companies M403b

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12 85 F522

5010464
