

44502 / 38

7-1

In the High Court of Justice 1907. S. 1446

Chancery Division

Monday the

Mr Justice Warrington

13th day of

stamps 16/-

at Chambers

May 1907

In the Matter of *Steward*

Patterson Limited

and

In the Matter of the Companies Act

1900



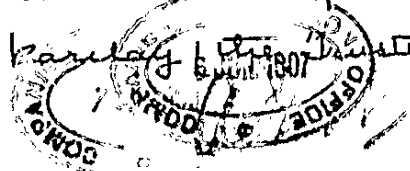
Mr Gieswell



Upon the application by originating summons dated 22nd April 1907 of the above named *Steward and Patterson Limited* (whose registered office is situate at *Pockthorpe Railway* in the City of *Norwich*) *Thomas Balthaze Knefeld* of *Horston* in the County of *Norfolk* and *Hugh Surney Barclay* of the City of *Norwich* aforesaid and upon hearing counsel for the applicants and upon reading an affidavit of *Charles Fisher Taylor* filed 27th April 1907 and the exhibits therein referred to

The judge being satisfied that the omission to register the mortgages or charges created by (1) three several indentures dated respectively the 27th of October 1903 the 29th of October 1904 and the 20th of October 1905 and made respectively between the company of the one part and the said *Thomas Balthaze Knefeld* and *Hugh Surney Barclay* Trustees of

363



the Company's Debenture Stock Trust —

Deed dated the 30th day of July 1895) —

of the other part (2) Two several —

Indentures dated respectively the 14th of

March 1904 and made between Henry

Tynwhitt Stamford's Pattersons of the first

part the Company of the second part and

the said Debenture Stock Trustees of the

third part and (3) Three several Indentures

dated respectively the 11th of April 1905 and

made between Rupert Donald Steward of

the first part the Company of the second

part and the said Debenture Stock Trustees

of the third part within the time required

by the Companies Act 1900 was due to

inadvertence & also pursuant to the 15th

sections of the said Act order that the

time for registration of the said Mortgages

or charges be extended until the 10th day

of June 1907 but this order is to be without

prejudice to the rights of parties acquired

prior to the time when the said Mortgages

and charges shall be actually registered

12 J. J. L.



In the High Court of Justice

Chancery Division

Mr Justice Warrington

at chambers

Dated 13th May 1909

/ s. s. v

/ 1

Re

Steward & Patteson R

Duplicate order

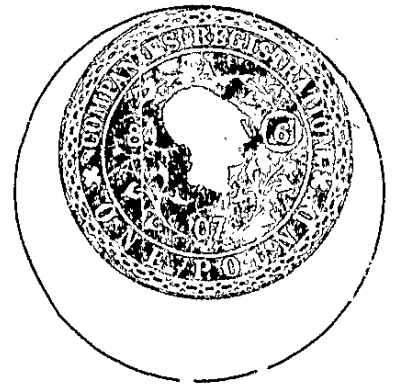
Trout Thickness

Patteson & Hull

64 Victoria Street

cc.

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 _____

del Steward & Patteson Limited,
and being:— 100,000 £

to out the
subs (a), (b),
(2), which
apply.

- (a) a mortgage or charge for the purpose of securing any issue of debentures Stork.
- (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.)

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64 Victoria Street
Westminster



ing Deed (if any) by which the Security is created or defined	tures, the total amount secured by the whole series	Debentures	Property Charged
<p>The Mortgage or Charge created by Indenture dated 29th October 1904 made between the company of one part Thomas Calthorpe Blofeld and Hugh Gurney Barclay (the Trustees of the company's Debenture Stock Trust Deed dated 30th July 1895) of the other part.</p>	<p>£ 2 d 1292 10 0 £320.00 0 Debenture Stock</p>		<p>All that piece or parcel of arable land situate in <u>Whissonsett Norfolk</u> containing 3 acres 2 roods 20 perches and now in the occupation of J. Rice and bounded by land belonging to Smith on the North by the road leading from Dereham to Raynham on the South by land belonging to Goggs in part and by other lands now or late belonging to the said Henry Rice on the East and by land belonging to Bassam on the West.</p> <p>All that piece of land situate in <u>Swaffham</u> containing by estimation one rood thirty three perches (more or less) abutting towards the North for a distance of 118 feet 6 inches upon the Property of the Great Eastern Railway Company and also</p>

2

upon the same side upon property of Steward and
Patterson Limited towards the East upon property of
William Preston towards the South upon property
recently sold to the said William Preston and
upon property recently sold to Charles Sadler
and towards the West in part upon property of
Steward and Patterson Limited upon Station Street
and in remaining part upon property of the said
Charles Sadler.

All that piece of land containing by measure
two perches marked on the map annexed to the
Award of the Commissioners appointed to put into
execution the Acts for enclosing lands in the
Parish of Wells next the Sea in Norfolk with the
number 22 whereon a messuage or cottage formerly
in the occupation of Jane Aldman and now in
the occupation of James Mussett stands.

All that piece or parcel of land situate in
the Parish of St. Mary at the Elms in Ipswich
in the occupation of the said Company abutting
on Curriers Lane 37 feet 6 inches towards the
West and containing 4 rods more or less And also
All those 3 messuages or cottages with their appurtenances
erected by Joseph Abbot Pettit the Testator on the
said piece of land and as the same premises are
now known as Noble Court.

All that freehold piece of land situate at
Trimingham in the County of Norfolk containing
by admeasurement 1 acre and 21 perches more
or less which premises were conveyed to the
Company by an Indenture dated the 3rd day of
December 1896 made between John Henry Nettleship
of the one part and the Company of the other
part.

All that piece of land in the Hamlet of Southtown in the Parish of Yorkeston in Norfolk and containing 52 rods or thereabouts conveyed subject to certain restrictive covenants to the Company by an Indenture dated the 25th day of September 1897 and made between the Right Honourable Thomas Francis Earl of Lichfield of the one part and the Company of the other part.

All that small piece of land with the wooden corrugated iron Blacksmiths shop thereon situate in Saham Toney in Norfolk and bounded by the Watton Road and the road leading to Orington and by the White Horse Inn premises now or late in the occupation of Henry Roberts.

All those two cottages with the yard and outbuildings thereto belonging in Takenham in Norfolk bounded by hereditaments of the Company on the North and West by hereditaments and premises belonging to George Tuck on the East and by the Street or highway called Hayes Lane towards the South.

All those pieces of land and hereditaments in the Parish of Framingham Pigot in Norfolk containing in the whole 2 acres and 26 perches or thereabouts and now in the occupation of the Company or their undertenants conveyed to the Company by an Indenture dated the 27th day of November 1899 and made between the Reverend Richard Hopkins Browne of the one part and the Company of the other part.

All that piece of land in the Parish of Thornelthorpe in Norfolk near the Tax and Hounds Publichouse there adjoining the main Road from Taxley to Thornelthorpe and containing 1 rod 12 perches.

1
The Slopes of the bluff at Trimmingham in Norfolk situate between the Public Promenade and Sea conveyed to the company by an Indenture dated the 8th day of August 1899 and made between Herbert William Bates of the one part and the Company of the other part.

X
All that dwellinghouse with the small yard or garden at the back thereof and the sheds and buildings standing in the same yard or garden as the same is now in the occupation of Solomon Back and is situate in the Hamlet of Pockthorpe in the County of the City of Norwich and abuts upon Barrack Street North upon a messuage and hereditaments of the company called the Dun low formerly called the Pied low South and upon tenement formerly of Alden but now of Howard West.

All those two pieces of land in the Parish of St Peter of Mancroft in the City of Norwich conveyed to the Company by an Indenture dated the 17th day of February 1898 and made between Florence Duce Edward Baldock Stone of the first part Arthur Peacock of the second part and Steward and Patteson Limited of the third part.

All that piece of arable land containing one acre and two perches or thereabouts with the buck and tile stable and cartshed standing thereon situate in Martham in Norfolk and approached from the Repps Road by a roadway next the Star Inn and bounded on the North by land belonging to Hammonds Trustees on the South by land of divers owners on the East by a garden late belonging to Robert Moore deceased and now to Harriett Daniels and Rhoda Harman and on the West by land belonging to Hammonds Trustees and a private road

2
3
All those two cottages with the sheds gardens
and appurtenances thereto belonging in Stundringham
in Norfolk containing by measure 24 perches bounded
by the road called the Church Road towards the
South by hereditaments of the Company towards
the North and West and by land formerly of
Ellis Pymon and now of _____ towards the
East.

All that piece of land with the buildings
reservoir and soft water pump thereon in Swaffham
in Norfolk conveyed to the Company by an Indenture
dated the 26th day of October 1891 made between John
William Page of the one part and the Company of
the other part.

All that piece of land with the dwellinghouse
and premises known as Number 10, Leston Lane
Southtown in Norfolk.

All that piece of land with the wall on the
South boundary thereof situate in Bacton Norfolk
bounded on the North by the Duke of Edinburgh
Publichouse and premises the property of the Company
on the South by hereditaments of Henry Greville
Montgomery on the East by the Public road "
leading from North Walsham to Mundesley and on
the West by land of the Reverend John Colk Spiling

All that piece of land with the cowshed
stable and buildings thereon in Great Plumstead
in Norfolk containing 3 rods 36 perches or thereabouts
formerly in the occupation of Thomas Lond Caulk
and now of _____ as the same is
bounded or nearly so as follows by the main
road South by hereditaments of the Company in
part and by hereditaments late of B. G. Gibson in
other part East by a Road called the Hare Road
North and by hereditaments belonging to Col Unthank West

33
All that enclosure of arable land containing
2 acres 3 roods and twenty perches or thereabouts
situate in Thurston Norfolk conveyed to the company
by an Indenture dated the 17th day of October
1903 made between Nelson Styllon Hayward of
the one part and the company of the other part.

X All that piece or parcel of land situate
in the Hamlet of Southtown in the Parish of
Gorleston Suffolk conveyed to the company by an
Indenture dated the Tenth day of June 1903 made
between The Right Honourable Thomas Francis
Earl of Lichfield of the one part and the company
of the other part.

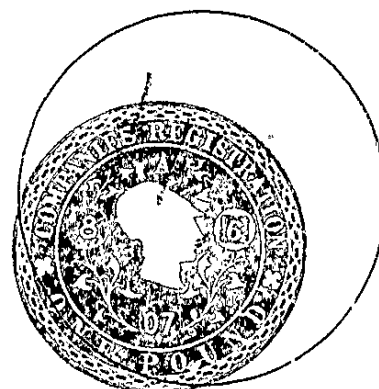
All that messuage or dwellinghouse and
premises with the outhouses and land thereto
belonging being No 34 St. Peters Street Heigham
Norwich subject to certain restrictive covenants.

or Charge Created by the

J. Patterson Limited.

(5) Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the charge; or, in the case of a series of debentures, the names, &c., of the Trustees (if any), for the Debenture-holders. When there are no Trustees for the Debenture-holders, it should be so stated	(6) Where more than one issue of Debentures in the same series		
	Date of present issue	Amount of present issue †	Total Amount previously issued of this series (if any)
<i>Thomas Calthorpe Blofeld, of Hoveton in the County of Norfolk Esqre Barrister at Law and Hugh Gurney. Barclay of the City and County of Norwich. Bankers. (Trustees)</i>			

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

Stewart *Stewart and Patteson* Limited,
and being:— *Clear*

so out the
subs (a), (b),
(d), which
apply.

- (a) a mortgage or charge for the purpose of securing any issue of debenture *Stewart* —
- (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.)

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by *Stewart Thicknesse Patteson & Hull*
64 Victoria Street



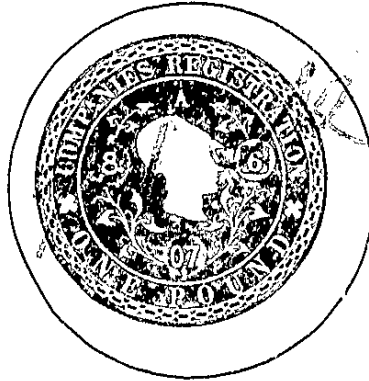
Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures, the date of the Covering Deed (if any) by which the Security is created or defined	Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series	Dates of Resolutions creating the series of Debentures	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>ⁿ The Mortgage or Charge created by ^{dated 11th April 1905} indenture made between Rupert Donald Howard of 1st part the Company of 2nd part and Thomas Calhoun & Blofeld and Hugh Curney Barclay (the Trustees of the Companies Debenture Stock Trust Deed dated 30th July 1895) of 3rd part</p>	<p>£320,000 Debt £1500</p>		<p>The piece of land containing by measure 2 perches marked on the map or plan of the Parish of Wells annexed to the Award of the Commissioner under the Wells Enclosure Act with the number 184 whereon at the date of the said Award a messuage and other buildings then late in the occupation of John Lines and the Widow Russell stood bounded by the public road called the Burnham Road towards the North by land by the said Award allotted to Margaret Evetts towards the East by land whereby allotted to Samuel Parker - towards the South and by the public footway in the said Award firstly described towards the West being the tenth allotment made by the said Award to John Faircloth on which said piece of land now stands a double cottage in the occupation of James Tarham and Mary Crawford.</p>

ge
 or Charge Created by the
 and Patterson Limited.

(b)	(c)		
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. When there are no Trustees for the Debenture-holders, it should be so stated	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)
<p><i>Trustees</i></p> <p><i>Thomas Calhoun</i> <i>Esq. of Norfolk in</i> <i>the County of Norfolk</i> <i>Esquire Barrister at</i> <i>Law and Hugh Gurney</i> <i>Barclay of the City and</i> <i>County of Norwich -</i> <i>Bankers.</i></p>			
	Signature	<i>W R Stubble</i>	

This Margin to be reserved for Binding.

29
'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

Steward & Paterson Limited,

and being:—

- Col. 275* *Rg*
- (a) a mortgage or charge for the purpose of securing any issue of debentures *Stock*;
 - (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.

out the
as (a), (b),
d), which
apply.

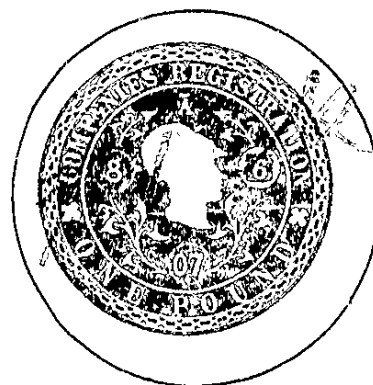
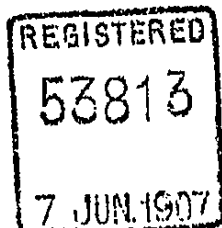
NOTE.—The original instrument evidencing the mortgage or charge must be presented with this Return within twenty-one days after the date of its creation (S. 14) (1), accompanied by the particulars set out on this form.)

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Prother, Thicknesse, Paterson & Hull
64 Victoria Street
Westminster



'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 _____

Steward & Patteson Limited,

and being:— *Colt 275* *Rg*

- (a) a mortgage or charge for the purpose of securing any issue of debentures *Black -*
- (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.

out the
as (a), (b),
d), which
ply.

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.)

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64 Victoria Street
Westminster

Mortgage or Charge; or, in the case of a series of Debentures the date of the Covering Deed (if any) by which the Security is created or defined	Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series	Dates of Resolutions creating the series of Debentures	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>The Mortgage or Charge created by Indenture dated 11th April 1905 made between Rupert Donald Steward of first part the Company of second part and Thomas Calthorpe Blofeld and Hugh Guiney Barclay (the Trustees of the Company's Debenture Stock Trust Deed dated 30th July 1895) of the third part.</p>	<p>£320000 Debenture Share</p>		<p>All that messuage with the appurtenances situate near the market place of Little Walsingham in the said County of Norfolk the North end whereof abuts upon the street leading from the highway there towards the market place aforesaid And also All that parcel of land bond of the said Manor containing in length 18 feet and in breadth 6 feet & a half and abutting upon the market place aforesaid towards the West upon which parcel of land a house is built formerly holden by the annual rent of Two pence heretofore the estate of Wm Framingham And also All that piece of land formerly parcel of the waste of the said Manor with a building sometime since used as a shop & now as a stable thereupon built in the market place of Little Walsingham aforesaid containing in length 19 feet & in breadth 12 feet heretofore the estate of Anthony Ringstead.</p>

(b)
Names (with Addresses and Descriptions) of the Mortgages 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. When there are no Trustees for the Debenture-holders, it should be so stated

(c)
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)

Thomas Calthorpe Blofeld
of Hove-ton in the County
of Norfolk Esquire
Barrister at Law and
Hugh Lurney Barclay
of the City and County
of Norwich Banker.

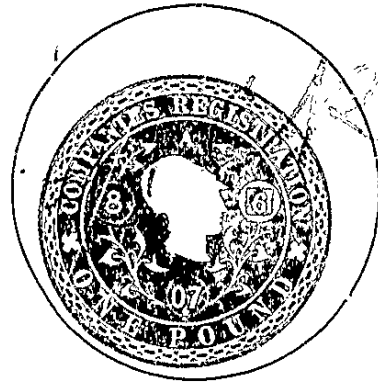
Trustees

Signature *W R Ansell*

be Victoria *SW*

'COMPANIES' ACTS, 1862 to 1900."

REGISTERED
53814
7 JUN. 1907



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

Steward & Paterson Limited,

and being:—

- Order*
- (a) a mortgage or charge for the purpose of securing any issue of debentures *Order*;
 - (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.

out the
is (a), (b),
d), which
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.)

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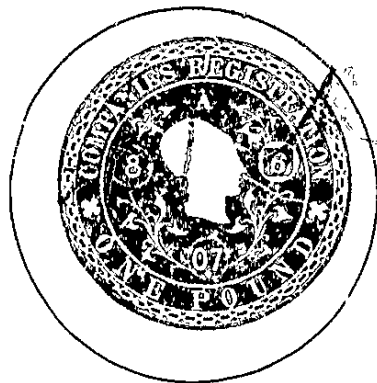
by Messrs Thicknesse Paterson & Hull
64 Victoria Street
Westminster. S.W.

(1) Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures, the date of the Covering Deed (if any) by which the Security is created or defined	(2) Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series	(3) Dates of Resolutions creating the series of Debentures	(4) Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures, a General Description of the Property Charged
<p>The Mortgage or Charge created by Indenture dated 14th March 1904 made between Henry Tyrwhitt Staniforth Paterson of first part The Company of second part and Thomas Calthorpe Blofeld and Hugh Gurney Barclay (the Trustees of the company's Debenture Stock Trust Deed dated 30th July 1895) of the third part.</p>	<p>£ 320,000 Debenture Notes</p>		<p>The Messuage tenement or Beerhouse with the Outhouses yard and appurtenances thereto belonging known as "The White Horse" situate and being at Lowestoft in the County of Suffolk</p>

(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. When there are no Trustees for the Debenture-holders, it should be so stated	(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)
<p><i>Trustees</i></p> <p><i>Thomas Calthorpe</i> <i>Esq. of Hoveston</i> <i>in the County of</i> <i>Norfolk Esq.</i> <i>Barrister at Law</i> <i>and Hugh Gurney</i> <i>Barclay of the City</i> <i>and County of</i> <i>Norwich Bankers</i></p>			
Signature		<p><i>W. R. Hubble</i></p>	<p><i>W. R. Hubble</i></p>

This Margin to be reserved for Binding.

"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

Steward & Patteson Limited,

and being:—

- (a) a mortgage or charge for the purpose of securing any issue of debentures; *Stew -*
- (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 Sub-heads (a), (b), (c), or (d), 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.)

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64, Victoria Street
Westminster

(1) Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures the date of the Covering Deed (if any) by which the Security is created or defined	(2) Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series	(3) Dates of Resolutions creating the series of Debentures	(4) Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures, a General Description of the Property Charged
<p>The Mortgage or Charge created by Indenture dated 14th March 1904 made between Henry Tyrwhitt Staniforth Patteson of the first part the company of second part Thomas Calthorpe Blofeld and Hugh Gurney Barclay (the Trustees of the Company's Debenture Stock Trust Deed dated 30th July 1895) of the third part.</p>	<p><i>£320,000</i> <i>Debenture</i> <i>Stock</i></p>		<p>The messuage or publichouse and outbuildings thereupon built called 'The Fox and Hounds' with the orchards garden and pigstie thereto of <u>Filby</u> in the County of Norfolk. Also all that piece of garden land late parcel of the Commons and waste grounds of <u>Filby</u> aforesaid containing by estimation <u>1a 0r 8 p.</u> more or less now in the occupation of <u>A. Thurtle</u> lying in <u>Filby</u> aforesaid bounded by land now or late belonging to <u>Stoney</u> towards the North West by the said public road leading from <u>Thrigby</u> to <u>St. Yarmouth</u> towards the South East by the parish pit towards the North East and by land now or late belonging to the Trustees of the Unitarian Chapel towards the South West.</p>

TRUSTEES (WITH ADDITIONAL DESCRIPTIONS) of the Mortgages 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. When there are no Trustees for the Debenture-holders, it should be so stated

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)
Signature	W. R. Hubbell	by Victoria S. Lewis

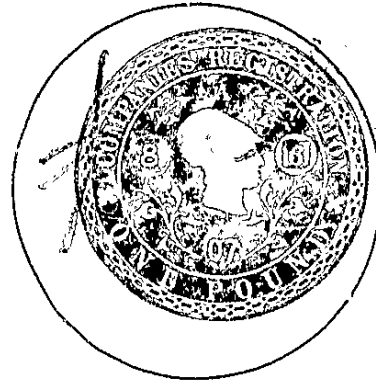
Trustees
Thomas Hathorne Blefeld
of Hoveton in the County
of Norfolk Esq. Barrister
at Law and Hugh
Gurney Barclay of
the City and County of
Norwich Bankers.

This Margin to be reserved for Binding.

+ The numbers and the nominal amount of the Debentures and the rate of Interest should also be stated.

[See back hereof.]

"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

Steward & Patteson Limited,

and being:—

- (a) a mortgage or charge for the purpose of securing any issue of debentures; *on stock*
- (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.)

Presented for Filing

By Arthur Thicknesse, Patteson & Hull
64, Victoria Street
Westminster

Mortgage or Charge; or, in the case of a series of Debentures, the date of the Covering Deed (if any) by which the Security is created or defined	Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series	Dates of Resolutions creating the series of Debentures	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>The Mortgage or Charge created by Indenture dated 11th April 1905 made between Rupert Donald Steward of first part the Company of second part and Thomas Lalthorpe Blafeld and Hugh Gurney Barclay (the Trustees of the Company's Debenture Stock Trust Deed dated 30th July 1895) of the third part.</p>	<p>£320000 Debenture Stock</p>		<p>The publichouse situate at <u>Horham St Faiths</u> in the County of Norfolk called or known by the name or sign of the Black Swan with the stables ighouses butchers shop and slaughter house cart lodges, nine pin ground piggeries yard and hereditaments there to belonging and occupied therewith and also all that newly erected Blacksmiths shop situate at Horham St Faiths aforesaid with the yard and large garden at the back thereof the whole containing by estimation one rood and 24 perches or thereabouts as the said shop is now in the occupation of Edward Drake and Walter Drake and the said garden is in the occupation of Joseph Bormick and the said premises do abut upon the road leading from Horham St Faiths to Colkithall in part and upon hereditaments belonging to Richard Eglington in other part towards the South upon hereditaments of Steward T Palscom Ltd in part and upon the above firstly described hereditaments in other part towards the West upon hereditaments belonging to the said Richard Eglington in part and upon hereditaments belonging to Lacon W & Co Ltd in other part towards the East and ending in a point towards the North.</p>

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. When there are no Trustees for the Debenture-holders, it should be so stated

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)
Signature	W. M. Ansell	by Victoria St S. W.

Trustees

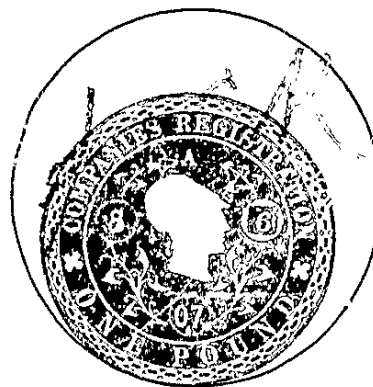
Thomas Calthorpe Blofeld
of Norton in the County
of Norfolk Esquire Barris-
ter at Law and Hugh
Gurney Barclay of the
City and County of
Norwich Banker.

This Margin to be reserved for Binding.

† The numbers and the nominal amount of the Debentures and the rate of Interest should also be stated.

{See back hereof.

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 _____

Steward & Patteson Limited,
and being:— *Col 245* *Seq*

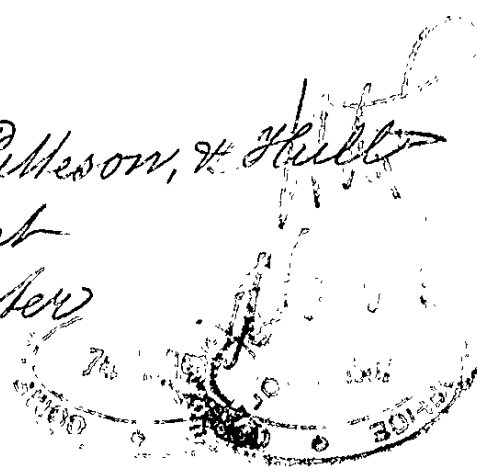
like out the
roads (a), (b),
or (d), which
it apply.

- (a) a mortgage or charge for the purpose of securing any issue of debentures *Stew & P*
- (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.)

resented for Filing

by *Truother, Thicknesse, Patteson, & Hult*
61, Victoria Street
Westminster



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	Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series	Dates of Resolutions creating the series of Debentures	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>The Mortgage or Charge created by Indenture dated 20th October 1905 made between the Company of one part Thomas Calthorpe Blofeld and Hugh Gurney Barclay (the Trustees of the Company's Debenture Stock Trust Deed dated 30th July 1895) of the other part.</p>	<p>£ 320,000 £710,100 Debenture Stock</p>		<p>The Public house situate at Waborne in the County of Norfolk called The Ship with the Barn stable and parcel of land thereto belonging</p>

This Margin to be reserved for Binding.

REMARKS (WITH ADDRESSES AND DESCRIPTIONS)
of the Mortgages 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.
When there are no Trustees for the
Debenture-holders, it should be so stated

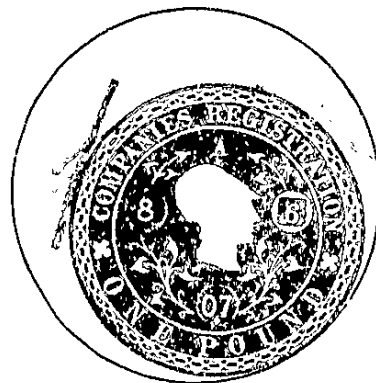
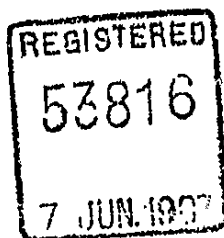
Where more than one issue of Debentures in the same series

Date of present issue	Amount of present issue †	Total Amount previously issued of this series (if any)
<p>Thomas Galthorpe Blofeld of Hoveton in the County of Norfolk Esqre Barrister at Law and Hugh Gurney Barclay of the City and County of Norwich Bankers</p> <p>Trustees</p>		
<p>Signature <u>W. R. Hubble</u> by Victoria St</p>		

and the nominal amount of the Debentures and the rate of Interest should also be stated.

[See back hereof.]

'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

Steward & Patteson Limited,

and being:—

- (a) a mortgage or charge for the purpose of securing any issue of debenture *8/5-42* —
- (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.

Set out the
ends (a), (b),
(c), which
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 Frother, Thicknesse, Patteson & Hill
64 Victoria Street
Westminster

This Mortgage or charge created by Indenture dated 27th October 1903 made between the Company of the one part Thomas Calthorpe Blofeld and Hugh Gurney Barclay (the Trustees of the Company's Debenture Stock Trust Deed dated 30th July 1895) of the other part.

£ 14877 10 0
 £ 320 0 0
 Debenture Stock.

The Inn called the Maid's Head with the cottage yard garden barn granaries stables land and premises to the same belonging as all the same premises are situate in the East End in Mildenhall in the county of Suffolk.

The Publichouse known as the "Redon Tavern" with the garden and premises thereto belonging and dwellinghouse adjoining All which premises are situate in Thorp Hamlet in the county of the city of Norwich.

The Publichouse known as the "Railway Tavern" situate at Redenhall with Harleston in the county of Norfolk.

All those two tenements or cottages with the land garden ground and yard thereto belonging situate at Sprowston in the county

of Norfolk bounded by the Brickmakers Arms belonging to the Company towards the North East by the Queens Highway leading from the City of Norwich to Wroxham towards the South East by a cottage recently sold by the Company to towards the South West and by property of the Company on the North West and which premises are now in the several occupations of Carron and the Widow Green.

The publichouse known as the "Royal Oak" and the Stables shed and outbuildings thereon situate in the Parish of Swaffham in the County of Norfolk.

The shop and premises situate at the corner of Tinklers Lane and Dereham Road Heigham in the City of Norwich used as a Publichouse and known as the Provision Stores.

The premises Numbered 2, 4 and 6 Tinklers Lane Dereham Road Heigham aforesaid adjoining the above described hereditaments and also the stable and ighouse and storhouse or fishhouse and drying house near thereto.

The "brown Inn" with the shop outhouses, barns stables yards and garden thereto belonging situate in the Parish of Methwold Norfolk.

The parcel of Fenland being part of the Queens Grounds in Methwold aforesaid which parcel of land is Number 11 on the Methwold Inclosure Award Map and Number 620 on the Ordnance Survey Map of the Parish of Methwold.

The Publichouse known as "The Alexandra Tavern" St. Gregory Norfolk.

A piece of freehold land situate in the Parish of Cantley in the County of Norfolk bounded on the North by land late belonging

to William Alexander Gilbert and now to Samuel Hewitt Kidman on the South by land of the Trustees & of Samuel Hewitt on the East by land late belonging to the said William Alexander Gilbert ~~William Alexander Gilbert~~ and now to Samuel Wright and on the West by the Road leading from Bantley to Brighton and containing 5 acres 3 roods and 19 perches and now or late in the occupation of

The Pubhouse called the "Royal Oak Pringland Norfolk with the buildings thereto belonging and the several inclosures pieces or parcels of land near or adjoining thereto the whole containing 2 acres 2 roods and 31 perches or thereabouts.

The Pubhouse called "the Bell" Marlingford Norfolk together with the stable garden outbuildings and meadow at the rear thereof formerly part of the common containing altogether 2 acres 3 roods 13 perches or thereabouts.

Three dwellinghouses situate in the Hamlet of Pockthorpe in the County of the City of Norwich with the yards gardens outbuildings and appurtenances thereto belonging as the same hereditaments are bounded on the North by a common way or passage in part and by hereditaments lately sold to the Company in other part on the East by the Brewery of the Company on the South by cottages and land late of W. E. Dunn and on the West by a common yard which is now called Street.

A messuage or tenement with the yard garden and outbuildings thereto belonging formerly of William Dunn deceased situate and being in Household Street in the Hamlet of Pockthorpe in the County of the

to William Alexander Gilbert and now to Samuel Hewitt Kidman on the South by land of the Trustees of Samuel Hewitt on the East by land late belonging to the said William Alexander Gilbert ~~William Alexander Gilbert~~ and now to Samuel Wright and on the West by the Road leading from Bantley to Brighton and containing 5 acres 3 roods and 19 perches and now or late in the occupation of

The Publihouse called the "Royal Oak Pringland Norfolk with the buildings thereto belonging and the several inclosures pieces or parcels of land near or adjoining thereto the whole containing 2 acres 2 roods and 31 perches or thereabouts.

The Publihouse called "the Bell" Marlingford Norfolk together with the stable garden outbuildings and meadow at the rear thereof formerly part of the common containing altogether 2 acres 3 roods 12 perches or thereabouts.

Three dwellinghouses situate in the Hamlet of Pockthorpe in the County of the City of Norwich with the yards gardens outbuildings and appurtenances thereto belonging as the same hereditaments are bounded on the North by a common way or passage in part and by hereditaments lately sold to the Company in other part on the East by the Brewery of the Company on the South by cottages and land late of W. G. Dunn and on the West by a common yard which is now called Street.

A messuage or tenement with the yard garden and outbuildings thereto belonging formerly of William Dunn deceased situate and being in Mousehold Street in the Hamlet of Pockthorpe in the County of the

City of Norwich Together with the passage lying on the West side of the said messuage or tenement as the same hereditaments are bounded on the North by Household Street aforesaid on the East by cottages and land formerly of the said William Dunn afterwards of William Lucas Lillis and now of the company on the South by hereditaments known as the Paddocks and on the West by hereditaments belonging to Pullard and Sons Limited.

Three dwellinghouses Numbers 28, 30 and 32 Household Street in the Hamlet of Pockthorpe aforesaid

All that the Ground Floor and upper room of All that cottage or tenement situate in Garden Place Magdalen Street in the Parish of Saint Paul in the City of Norwich as the same premises are bounded on the North by Garden Place on the South and East by hereditaments belonging to W. W. J. Rice and on the West by the Red Lion belonging to the company. And also All that room with the roof over on the 2nd floor of the aforesaid cottage or tenement.

All that messuage shop and premises with the piece of land adjoining the same situate at Cobholm Island in the Parish of Great Yarmouth in the County of Norfolk as the same hereditaments are situate next Lady Haven Tavern and are delineated on a plan drawn on an Indenture dated the 24th day of June 1899 and made between Rachel Margaret Cooke and William Forster of the first part ^{and Robert Frederick Harvey} ~~State~~ Rackham of the second part Richard Robert Harrod of the third part and Steward and Patterson Limited of the fourth part being the conveyance to the company.

All those three messuages tenements or dwellinghouses formerly belonging to William Dunn deceased situate on a piece of land in the Hamlet of Pockthorpe in the County of the City of Norwich with the yard gardens outbuildings and appurtenances belonging to the said messuage respectively as the same are bounded on the North by a roadway known as in Household Street on the East by cottages and ground late of the said William Dunn and now of the company on the South by a common way or passage and on the West by a cottage and ground late of the said William Dunn deceased.

All those two cottages with the outbuildings yard and garden thereto belonging situate in Thorpe Hamlet in the County of the City of Norwich bounded on the North by the Redan Tavern in part and by the Froggs Hall Lane in other part on the East by Froggs Hall Lane on the South by land belonging to Frederick South and on the West by hereditaments belonging to the company in part and by hereditaments of Horace John Booty and Walter John Stevens in other part.

or Charge Created by the
and Patterson 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. When there are no Trustees for the Debenture-holders, it should be so stated	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)
<p>Thomas Calthorpe Blofeld of Hoveton in the County of Norfolk Esqre Barrister at Law and Hugh Gurney Barclay of the City and County of Norwich Bankers.</p> <p>Trustees.</p>			

W. R. Apple

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 ^{Eight} ~~a~~ Mortgage or Charge ^{dated respectively 27th October 1904}
^{14th March 1904, 14th March 1904, 27th October 1904, 11th April 1905, 11th April 1905, 11th April 1905}
 dated the _____ day of _____ One th:
 and the 20th October 1905, executed pursuant to a Trust Deed dated the 20th July 18
 nine hundred and _____ and created by Stewart & Tattersall

for securing the sum of £320,000 Debenture Stock.

^{were} this day Registered pursuant to s. 14 of the Companies Act, 1900, and to an Order
^{High Court of Justice, Chancery Division dated the 13th May 1905}
 Given under my hand at London, this seventh day of June

One thousand nine hundred and nineteen

H. F. Darbyshire

Registrar of Joint Stock Companies

Certificate and Mortgage received by

W R Stubble

by Victoria St.

SW

Date 13 June 1907
 Companies Act, 1900, sec. 14 (6).

66050



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 W.D.

Stewart and Paterson 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.~~

out the
(a), (b),
which
y.

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.

d for Filing.

W.R. Stubble

by Victoria St
S. W.

102 13941 2000 4/07v

2274



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

or, in the case of a series of Debentures, the total amount secured by the whole series

creating the series of Debentures

Debentures, a General Description of the Property Charged

The Mortgage or charge created by Indenture dated 29th June 1907 and made between Amelia Howard of 1st part Henry Tyrwhitt Haniford of 2nd part Donald Howard of 3rd part and the company of 4th part and Thomas Balthorpe Blofeld and Hugh Gurney Barclay (the Trustees of the company's Debenture Stock Trust Deed dated 30th July 1895) of the fifth part.

£320,000
Debenture Stock.

The Publichouse called or known by the name or sign of "The White Horse" with the stables barn woodhouse coalhouse yard and garden and appurtenances in the Parish of Hickling, Norfolk And also a piece of ground attached to the said premises having a frontage to the High Road with the buildings thereupon erected.

Debentures, the names, &c., of the Trustees
(if any), for the Debenture-holders.
When there are no Trustees for the
Debenture-holders, it should be so stated

Date of present

Amount of present

Total Amount previously
issued of this series
(if any)

Issue

issue
†

Thomas Galthorpe Blafeld
Master of Arts Barrister
at Law Chancellor of
the Diocese of Norwich
and Hugh Gurney
Barclay of the City
and County of Norwich
Bankers - Trustees.

This Margin to be reserved for Binding

Signature

W. R. Stubble

† The numbers and the nominal amount of the Debentures and the rate of Interest should also be stated.

[See back hereof.]

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge _____
dated the Twenty-ninth day of June One thousand
executed pursuant to a Trust Deed dated the 30th July 1895
nine hundred and seven and created by Steward and
Patterson Limited,
for securing the sum of £320,000 Debenture Stock

was this day Registered pursuant to s. 14 of the Companies Act, 1900.

Given under my hand at London, this Eighteenth day of July
One thousand nine hundred and seven H. F. Barker

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

W. R. Stubble

for Totten Thimess & Co

64 Victoria St. S.W.

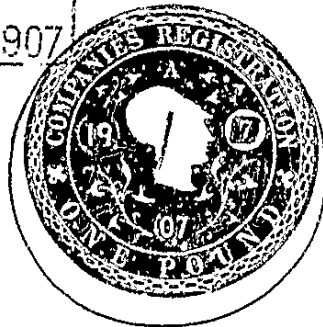
Date 25 July 1907
Companies Act, 1900, sec. 14 (6).

P.T.O.

COMPANIES' ACTS, 1862 to 1900."

66079

18 JUL 1907



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 Steward and
Patterson Limited,
and being:— as follows

(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.~~

out the
(a), (b),
, which
ly.

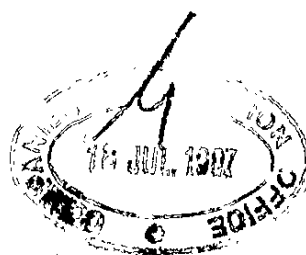
NOTE.—The original instrument evidencing the mortgage or charge must be presented
with this Return within twenty-one days after the date of its creation (S. 14) (1),
accompanied by the particulars set out on this form.

d for Filing,

W.R. Stubble

by Victoria St

S. 14



(1)	(2)	(3)	(4)
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	Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series	Dates of Resolutions creating the series of Debentures	Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures, a General Description of the Property Charged

The Mortgage or Charge created by Indenture dated 29th June 1907 made between Rupert Donald Steward of 1st part The company of 2nd part and Thomas Calthorpe Blofelot and Hugh Gurney Barclay (the Trustees of the company's Debenture Stock Trust Deed dated 30 July 1895) of the 3rd part.

£320,000
Debenture
Stock

The messuage or tenement formerly described as "the Bell Inn" but now known as the "Bell Inn" in Lakenheath Suffolk with Stables coach house outbuildings yard and premises abutting on the Main Street East and on "Freehold property belonging to the company" and now in the occupation of Walter John Rolph To whom said premises the said Rupert Donald Steward was on the sixteenth day of May 1894 admitted by the description following that is to say, A messuage or tenement in Lakenheath with the appurtenances called the Bell Inn held by the yearly rent of Four shillings and Fourpence and a Common Fine of Four

or Charge Created by the
Patterson

Limited.

(5)	(6)		
Names (with Addresses and Descriptions) of the Mortgages 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. When there are no Trustees for the Debenture-holders, it should be so stated	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)
<i>Thomas Colthorpe Blofeld of Fleeton Parveter - at- law Chancellor of the Diocese of Norwich and Hugh Gurney Barclay of the City and County of Norwich Bankers Trustees.</i>			

Signature

W R Stubble

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge

dated the Twenty-ninth day of June One thousand

~~executed pursuant to a Trust Deed dated the 30th July 1895.~~
nine hundred and Seven and created by Steward and

Patterson

Limited

for securing the sum of £320,000 Debenture Stock

was this day Registered pursuant to s. 14 of the Companies Act, 1900.

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

One thousand nine hundred and Seven.

H. J. Bartholomew

Registrar of Joint Stock Companies

Certificate and Mortgage received by

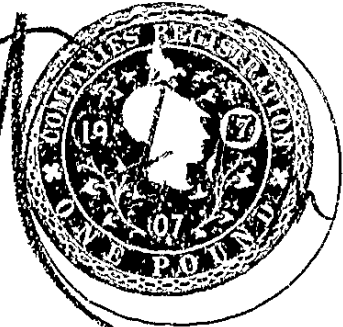
Wm. Hubble
for Totten Thimble & Co
by Victoria St

Date

25 July 1907
Companies Act, 1900, sec. 14 (6).

"COMPANIES' ACTS, 1862 to 1900."

REGISTERED
66081
18 JUL 1907



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 Stewart and
Patterson Limited,
and being: ~~that the~~

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

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

~~(b) a mortgage or charge 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.

Presented for Filing,

by

W. R. Stubble

W. R. Stubble



(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 the series of Debentures	(4) Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures, a General Description of the Property Charged
<p>The Mortgage or Charge created by Indenture dated 29th June 1907 made between Amelia Howard of first part the Company of second part and Thomas Galthorpe Blofeld and Hugh Gurney Barclay (the Trustees of the Company's Debenture Stock Trust Deed dated 30th July 1895) of the 3rd part.</p>	<p>£320,000 Debenture Stock.</p>		<p>A piece of land containing by measure three roods and twenty two perches being part of a piece of land with a messuage thereupon built containing one acre one rood and twelve perches and parcel of a piece of land containing two acres one rood and ten perches situate in <u>Wrenningham Norfolk</u> bounded by land formerly belonging to Mary A. Wile towards the North and West by a certain road called the Church Lane Road towards the South and by the remainder of the said piece of land (being freehold) towards the East with the appurtenances.</p>

Names (with Addresses and Descriptions) of the Mortgages or Persons entitled to the charges or, in the case of a series of Debentures, the names, &c., of the Trustees (if any), for the Debenture-holders. When there are no Trustees for the Debenture-holders, it should be so stated

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)

Thomas Calhoun Blufeld
Master of Arts Barrister
at Law Chancellor of
the Diocese of Norwich
and Hugh Gurney
Barclay of the City
and County of Norwich
Bankers, Trustees.

This Margin to be reserved for Binding

Signature

W. R. Stubble

for

Certificate of the Registration of a Mortgage or Charge:

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



I hereby Certify that a Mortgage or Charge _____

dated the Twenty-ninth day of June One thousand
~~executed pursuant to a mortgage dated the 30th July 1895.~~
 nine hundred and seven and created by Steward and

Patterson _____ Limited,

for securing the sum of £320,000 Debenture Stock

was this day Registered pursuant to s. 14 of the Companies Act, 1900.

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

One thousand nine hundred and Seven

H. J. Darke

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

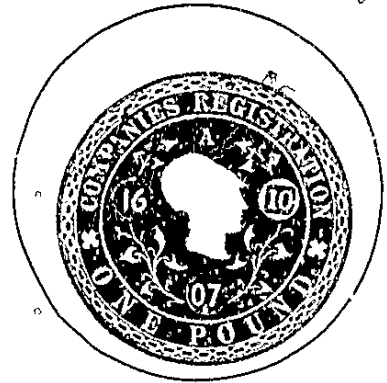
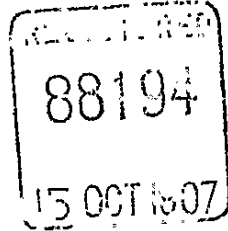
W. R. Stubbs
for Tooty Thunders & Co
by Victoria St. S.W.

Date 25 July 1907

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

P.T.O.

"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

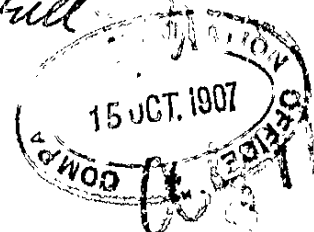
created by the Steward and Patteson Limited,
and being:—

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

- (a) a mortgage or charge for the purpose of securing any issue of debentures; *on Stock*
- (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.)

Printed for Filing by *W R Stubble*
Trotter Thicknesse Patteson & Hull
64 Victoria Street
Westminster, S.W.



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	Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series	Dates of Resolutions creating the series of Debentures	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>The Mortgage or Charge created by Indenture dated 2nd October 1907 made between Steward & Patteson Ltd. (hereinafter called "the Company") of one part and Thomas Calthorpe Blofeld and Hugh Gurney Barclay (hereinafter called "the Trustees") of the other part.</p> <p><i>Supplemental to Trust Deed dated 30 July 1895</i></p>	<p>£520,000 Debenture Stock.</p>		<p>The messuage tenement or beerhouse called The Queens Head with the barn stable cow-house and other outbuildings and piece of arable land adjoining containing about 3 acres at <u>Earsham</u> Norfolk.</p> <p>The messuage or tenement or Public House called by the name or sign of The Ferry House with the yard stable and coachhouse and outbuildings thereto adjoining and belonging situate in <u>Wisbech</u> St. Peter Cambridge in a certain Street there formerly called Timber Market.</p> <p>The messuage or tenement or beerhouse and premises known as the "Prince of Wales" situate in the Street in <u>Ramsey</u> Essex with the outbuildings gardens and appurtenances to the same belonging as the same premises are now in the occupation of the Company or their undertenant.</p> <p>The piece of land containing 1 rood or thereabouts with the messuage or dwelling-house now used as a Public House and known as the Fox & Hounds and outbuildings thereon situate at <u>Heacham</u> Norfolk.</p> <p>A piece of pasture land with the stables coachhouse and outbuildings thereon also situate in <u>Heacham</u> aforesaid bounded by lands formerly of Edmund Spencer but now of Miss Spencer, North by land formerly of John Skinner afterwards of Margaret Waters and now of Margaret Nourse East by lands formerly of William Makemson afterwards of Charles Edward Fawcett Neville Rolfe and now of Holcombe Ingloby West and by the said road leading from the Railway Station to Hunstanton towards the South.</p> <p>The messuage or Public-house with the yard shed and outbuildings thereto belonging known as the Fleoce Inn situate in <u>South Creake</u> Norfolk.</p> <p>The Inn or Publichouse known as the Half Moon situate at <u>Great Walsingham</u> Norfolk with the garden land and premises thereto belonging containing in the whole 2 roods and 12 perches or thereabouts.</p>

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. When there are no Trustees for the Debenture-holders, it should be so stated

Date of present
issue

Amount of present
issue
†

Total Amount previously
issued of this series
(if any)

Thomas Calthorpe
Blofeld, Master of Arts,
Barrister at Law, Chancel-
lor of the Diocese of
Norwich. Hugh Gurney
Barclay of the City and
County of Norwich, Banker
Trustees.

Signature

W. R. Stubble

W. R. STUBBLE, Esq.

† The numbers and the nominal amount of the Debentures and the rate of Interest should also be stated. [See back hereof.]

This Margin to be reserved for Binding

COLUMN 4. (continued.)

A piece or parcel of land in Great Ryburgh Norfolk with the Beerhouse known as the Marine Tavern 3 cottages privy bins and buildings thereon.

The messuage tenement or beerhouse known as the Crown & Anchor with the outbuildings yard and ground thereto belonging situate in Garden Street, Cromer, Norfolk.

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge

dated the Second day of October One thou

Supplemental to a deed dated the 30th July 1895.

nine hundred and Seven and created by Steward and

Ratterson

Lim

for securing the sum of £320,000 Debenture Stock

was this day Registered pursuant to s. 14 of the Companies Act, 1900.

Given under my hand at London, this Fifteenth day of October

One thousand nine hundred and Seven

H. F. Garth
Registrar of Joint Stock Compa

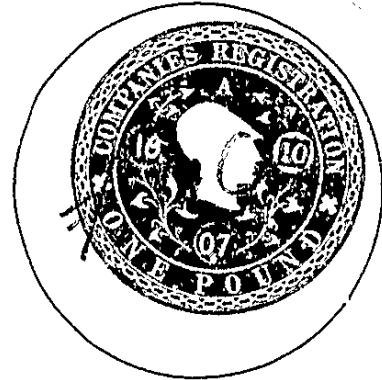
Certificate and Mortgage received by

Wm. Stubb

Date 21 Oct. 1907

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

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 Sheward and
Patterson Limited,
and being:—

- (a) a mortgage or charge for the purpose of securing ~~any~~ issue of debentures; or Stock.
- (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.

at the
(a), (b),
which
y.

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.)

d for Filing by W. N. Stubble
for Sheward and Patterson

W. N. Stubble



OF, IN THE CASE OF A series of Debentures Charge; or, in the case of a series of Debentures, the date of the Covering Deed (if any) by which the Security is created or defined amount secured by the whole series

creating the series of Debentures

Debentures, a General Description of the Property Charged

The Mortgage or Charge created by Indenture dated 2nd October 1907 and made between Peter Steward Finch of first part Steward & Patteson Ltd. of 2nd part and Thomas Calthorpe Blofeld and Hugh Gurnoy Barclay of third part.

£320,000 Debenture Stock.

Supplemental to Trust Deed dated 30 July 1895

The Public House formerly called "The George" but then called "The George and Dragon" and cottages and land thereto belonging at Thurton, Norfolk.

The half an acre of Mars lying in West Fenn late of Richard Ward and also 1 rood of land lying in Thurton abutting upon a way leading from Norwich to Loddon late of Joseph Youngman.

The messuage or tenement in Thurton being Thurton George Inn and its appurtenances.

And also all those the lands holden of the said Manor of Thurton lying and being between the way leading from St. Catherine Cross to Waffen and so downwards to the way called Smethy Way and from thence to the Close formerly Duffeys late Randall's containing by estimation 24 acres And also all those copyhold lands and tenements which were formerly of Emma Bryant deceased And also 4 acres of land parcel of a messuage and 14 acres and 2 roods of land formerly of William Waters. And also one piece of land containing 1 acre 1 rood and 6 perches bounded by land belonging to the Surveyors of the Highways in the said Parish of Thurton towards the North by land now or late of Thomas Cooke towards the East by land now of the Lord of the said manor towards the South and by a private road towards the West (except out of the said hereditaments a meadow called Ashby Meadow abutting upon Ashby Common and containing by admeasurement 1 acre 3 roods and 31 perches All which premises are now or late were in the occupation of John Harbor his undertenant or undertenants. And also all that 1 acre 2 roods

(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. When there are no Trustees for the Debenture-holders, it should be so stated

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)

Thomas Galthorpe Blofeld
Master of Arts, Barrister
at Law, Chancellor of the
Diocese of Norwich and
Hugh Gurney Barclay of the
City and County of Norwich
Banker - Trustees.

Signature

W. R. Stubble

W. R. STUBBLE, CHARTERED ACCOUNTANT

by W. R. Stubble

and the nominal amount of the Debentures and the rate of Interest should also be stated.

[See back hereof.]

of land in Thurton aforesaid at Sextons Yard parcel of 2 acres of land as the same lies between the lands now or late of Thomas Cooke Esqre: on the West part and the lands late of Peter Finch on the East part and abutting upon the Common Way leading from Thurton to Bergh towards the South and upon half an acre residue of the said 2 acres towards the North together with the double cottage and Shoemakers shop and other buildings now standing thereon and now or late in the occupation of Atmer and James Ellis and of the said John Barber and all mines minerals timber substances rights and easements mentioned in the 23rd Section of the Copyhold Act 1894

All that 1 piece of land containing 1 rood and 8 perches bounded by land now or late of Thomas Faye towards the North East and South and by a private road towards the West. And also 3 acres of meadow lying in Thurton abutting upon the Kings Highway towards the East and upon the lands now or late of Thomas Ellis towards the West And also 1 acre of land lying in Thurton aforesaid in a certain close called the Nowland Close And also 1 acre and 2 roods of copyhold land lying in two several pieces in the field of Thurton whereof the first piece containeth by estimation one acre and lieth between the lands now or late of Nicholas Ellis on the West part and the lands of divers men on the East part and abutteth upon the lands now or late of the said Nicholas Ellis towards the South and the lands of divers men towards the North the second piece containeth by estimation half an acre of land and lieth between the lands now or late of the said Nicholas Ellis on the North part and the lands now or late of Robert Bransby on the South part and abutteth upon the lands now or late of William Gilbert towards the East and upon the aforesaid acre towards the West with the appurtenances (to which premises the said P. S. Finch was admitted tenant as hereinbefore recited) And all mines minerals timber substances rights and easements mentioned in the 23rd Section of the Copyhold Act 18

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge.

dated the Second day of October One thousand
supplemental to a Trust Deed dated the 30th July 1875.
 nine hundred and Seven and created by Steward and

Patterson

Limite

for securing the sum of £320,000 Debenture Stock

was this day Registered pursuant to s. 14 of the Companies Act, 1900.

Given under my hand at London, this Fifteenth day of October

One thousand nine hundred and Seven

H. F. Gaskell

Registrar of Joint Stock Companies

Certificate and Mortgage received by

W. H. Hubble

Date 21 Oct 1907
 Companies Act, 1900, sec. 14 (6).

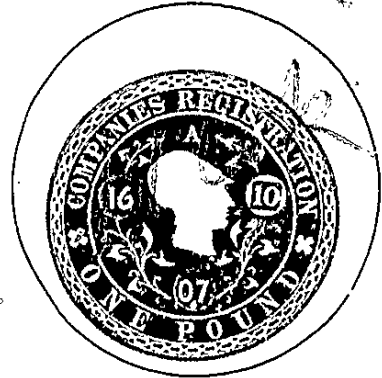
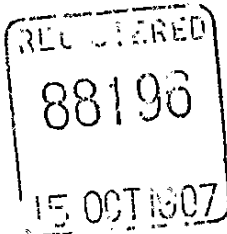
P.T.O.

of } 44 502
date }

Price Twopence.

Form No. 47.

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

Steward and Paterson Limited,
and being:—

Set out the
data (a), (b),
(d), which
apply.

- (a) a mortgage or charge for the purpose of securing ~~any~~ issue of debentures ~~or~~ Stock.
- (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.)

presented for Filing

by W R Stubble
Procter & Kitchen Paterson & Hall
64 Victoria Street
Westminster. S.W.



(1) Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures, the date of the Covering Deed (if any) by which the Security is created or defined	(2) Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series	(3) Dates of Resolutions creating the series of Debentures	(4) Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures, a General Description of the Property Charged
<p>The Mortgage or Charge created by Indenture dated 2nd October 1907 made between Steward and Patte-son Ltd. (thereinafter called "the Company") of one part Thomas Galthorpe Blofeld and Hugh Gurney Barclay of other part.</p> <p><i>Supplemental to Trust Deed dated 30 July 1895</i></p>	<p>£320,000 Debenture Stock.</p>		<p>The piece of land a portion of which will be used as a public highway situate in the Paddocks <u>Pockthorpe</u> in the City of Norwich upon which a Malt-house or part of a Malt-house has lately been erected by the Company and which said piece of land is bounded on the North by a road called the Paddocks on the West by a passage way which will be thrown into the said public highway and on all other sides by land of the Company.</p>

Pulleson

Limited.

(5) Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the charge; or, in the case of a series of Debentures, the names, &c., of the Trustees (if any), for the Debenture-holders. When there are no Trustees for the Debenture-holders, it should be so stated	(6) Where more than one issue of Debentures in the same series		
	Date of present issue	Amount of present issue †	Total Amount previously issued of this series (if any)
<p>Thomas Calthorpe Blofeld Master of Arts, Barrister at Law, Chancellor of the Diocese of Norwich and Hugh Gurney Barclay of the City of Norwich Banker - Trustees.</p>			

This Margin to be reserved for Binding

Signature

W. R. Stubble

Certificate of the Registration of a Mortgage

Pursuant to s. 14 (6) of the Companies Act, 1900



I hereby Certify that a Mortgage or Charge

dated the 22nd day of October
supplied in accordance with the provisions of the
nine hundred and Seventy registered by Stewart
Robertson

£ 20,000

was this day Registered

Given under my hand at:

One thousand nine hundred and

Certificate and Mortgage receive
Wm

Date 21 Oct 1914
Companies Act, 1900, sec. 14 (6).

DAMAGED DOCUMENT

THE COMPANIES ACTS, 1862 to 1907.



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

REGISTERED

98932

22 SEP 1908

* STATEMENT pursuant to Section 12 of the

Statement
rendered
on the 30th
1908.
Duty for
the Com-
s officials
is £50 for
during
default

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

Seward and Patterson

Limited.

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

for filing

W R Stubble
Seward & Patterson

by Victoria St

Police



STATEMENT, pursuant to Section 12 of the

The Steward and Patteson

of the total amount outstanding on the 1st July, 1908, of the debts of which under the provisions of that Act would have required registration had under Section 14 of the Companies Act, 1900.

* Description of Mortgage or Charge

- | | |
|----|--|
| 1 | Mortgage or Charge being a Trust Deed for securing |
| | Debenchur Stock |
| 2 | Mortgage or Charge Supplemental to No 1. |
| 3 | Ditto |
| 4 | Ditto |
| 5 | Ditto |
| 6 | Ditto |
| 7 | Ditto |
| 8 | Ditto |
| 9 | Ditto |
| 10 | Ditto |
| 11 | Ditto |

Reserved for Bindir

Reserved for Binding.

Companies Act, 1907, by

Limited,

the Company secured by Mortgages or Charges created before the 1st July, 1908, they been created after the said date; except those already required to be registered

Reserved for Binding.

Date of Creation of Mortgage or Charge	Amount
<p>30th July 1895 ✓</p> <hr/> <p>5th October 1895</p> <p>Same date</p> <p>Same date</p> <p>Same date</p> <p>Same date</p> <p>Same date</p> <p>28th Sep 1895</p> <p>2nd Nov. 1895</p> <p>14th April 1897</p> <p>15 April 1898</p>	<p>£</p> <p>£280,000 Debuture Stock</p> <hr/> <p>Above mentioned sum of Debuture Stock</p> <p>Ditto</p> <p>Ditto</p> <p>Ditto</p> <p>Ditto</p> <p>Ditto</p> <p>Ditto</p> <p>Ditto</p> <p>Ditto</p> <p>Ditto</p>
TOTAL AMOUNT £	280,000

Signature

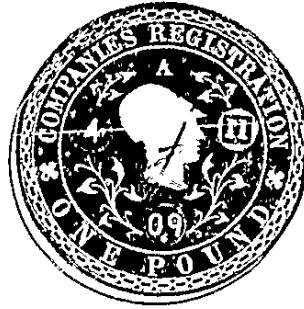
George H. Moore

Designation of position in
relation to the Company

Director

Date

19th Sept 1908



PARTICULARS to be supplied to the Registrar pursuant to s. 4

the Companies (Consolidation) Act, 1908 (8 Edwd. VII., c. 69), of a mortgage

charge created by the Steward Patteson Ltd.
REGISTERED

103837

3 NOV 1909

Limit

and being:—

at the sub-
(a), (b), (c),
) or (f),
donot 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;~~
- ~~(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 interest therein; or~~
- ~~(e) A mortgage or charge on any book debts of the Company;~~
- ~~(f) A floating charge on the undertaking or property of the Company~~

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, LONDON.

Presented for filing by

10400 WALL

10400



7661

DAMAGED DOCUMENT

(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.

23rd October 1909.
being a substituted
security for debenture
stock

£280,000.

✓ The Lord Nelson publichouse
and garden at Carlton Colville
Suffolk

✓ The Butcher Arms East Ruston Norfolk

✓ The New Inn Thunch " "

✓ The Cock North Walsham " "

✓ The Rose Crown Witley " "

✓ The Topc. Eastham Suffolk

✓ The Lord Nelson Holton " "

✓ The Cock Lakenham Norfolk

✓ The Gordon Arms South Down

✓ St. Yarmouth

T. 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).

DAMAGED DOCUMENT

(4) Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge.	(5) 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 for shares in the Company, or of his acting as agent for the Company in the raising of money for the purpose of the Company, or of his acting as agent for the Company in the raising of money for the purpose of the Company, or of his acting as agent for the Company in the raising of money for the purpose of the Company.
<p><i>Hugh Gurney Barclay of the City of Norwich Banker and Frank Eugene Patterson of Great Hartwell House Norfolk Esq. J.P.</i></p>	

Signature *Gray H. Moore*

Designation of position in relation to the Company. *Director*

Date *23rd October 1909*

NOTE—The fees payable on registration of Mortgages and Charges are as follows:—

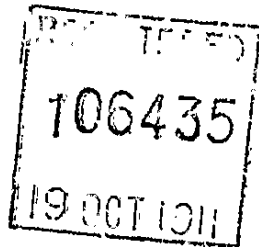
Where the amount of the Mortgage or Charge does not exceed £200. . . . 10s.
 Ditto Ditto exceeds £200. . . . 10s.

Certificate No.

48 502.

Form No. 47.

THE COMPANIES (CONSOLIDATION) ACT, 1908.



PARTICULARS to be supplied to the Registrar pursuant to s. 93 of the Companies (Consolidation) Act, 1908 (8 Edwd. VII., c. 69), of a mortgage or charge created by the

Seward & Patterson 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 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.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, LONDON.

Presented for filing by

WATERLOW & SONS

(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.

1911 October 7th

£320,000

Conveyance by the
Company to the
Trustees for the
Debtenture Stock
Holders. of
substituted property

Supplement to

Trust Deed

dated 30 July 1895

1. "The Globe" Publichouse & land
thereto belonging. Two half gongs
on Shotesham Common. Also cottage
near all situate at Shotesham
Norfolk
2. Beerhouse called "The Volunteer" &
land at Eiston in Suffolk.
3. Beerhouse called "The Phoenix & Co's"
land and appurtenances thereto
belonging situate at Kewingham
in Norfolk
4. Beerhouse called "The Fair House
Tavern" & 4 cottages situate at
The Beach, Lowestoft in
Suffolk
5. Beerhouse called "The Butchers Arms"
orchard & land thereto belonging
at Skepphall & Andrew in
Suffolk.
6. Publichouse called "
& land thereto belonging at
Braunfield in Suffolk
7. Publichouse called "The Wine Coopers"
Arms situate near Driffield Street
Norwich.
8. Publichouse called "The King of
Lions" & land thereto belonging
situate at Lakenham Norfolk.
9. Publichouse called "The Crown"
& land thereto belonging situate
at Dins in Norfolk

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 Proviso (i) and (ii).

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.

Hugh Gurney Barclay of
the City & County of Norwich
Banker and Frank Eugene
Bakkeson of Great Hautbois House
in Norfolk Esquire
Trusts for Debenture Stock
Holders

~~£100~~ per cent

This Margin to be reserved for binding.

This Margin to be reserved for binding.

Signature

George H. Moore

Designation of
position in
relation
to the
Company.

Managing Director

Date

18th October 1911

NOTE—The fees payable on registration of Mortgages and Charges are as follows:—

Where the amount of the Mortgage or Charge does not exceed £200. . .	.10s.
Ditto	Ditto exceeds £200. . . £1

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 conveyance by way of Mortgage

dated the Seventh

day of October

One thousand nine hundred and eleven,

supplemental to a Trust Deed dated the 30th July 1895,
and created by Steward & Patterson

Limited,

for securing the sum of £320,000 Debenture Stock

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

Given under my hand at London, this Nineteenth day of October

One thousand nine hundred and eleven.

W. H. H. H. H.
Registrar of Joint Stock Companies.

Certificate and Mortgage received by

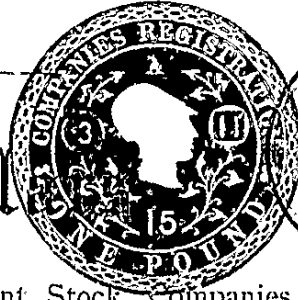
J. G. Wright
for Westminster Assurance Co
London Wall St

Date 26/10/11

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

P.T.O.

Particulars



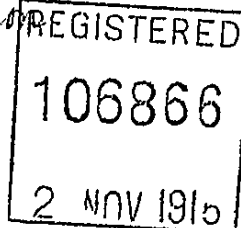
(to be supplied to the Registrar of Joint Stock Companies pursuant to
Section 93 of The Companies (Consolidation) Act, 1908)

OF A

Mortgage or Charge

created by

Steward and Patterson



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 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.

10383—1.1910

TELEGRAMS: "CERTIFICATE, LONDON."

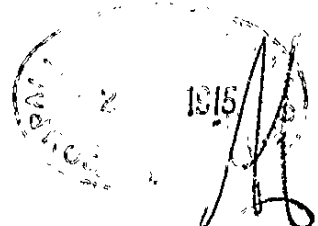
TELEPHONE NUMBER: 246 HOLBORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

116 & 117 CHANCERY LANE, LONDON, W.C.

Presented for filing by



4099

(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>20 October 1915</p> <p>Mortgage by way of Substituted Security supplemental to a Trust Deed dated 30 July 1895 securing £250000 Deb Stock.</p>	<p>£250000</p> <p>Deb Stock</p>	<p>Licensed and other properties situate at Long Stratton Saint Faiths, Burgh St Peter Brooke, Stibbard, Thuroford & Great Yarmouth in the County of Norfolk at Halesworth Wenhaston Stradbroke and Bungay in the County of Norfolk and at Wabries in the County of Essex</p>

*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 Section 93. (1) and Provisos (i) and (ii), printed on Page 4 of this Form.

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

Where the amount of the Mortgage or Charge does not exceed £200	...	...	10s.
Where the amount exceeds £200	...	...	£1.

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

(4)

Names (with 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.

Hugh Gurney Barclay in the City of
Norwich Banker and Frank Eugene
Patterson of Great Hautbois House in the
County of Norfolk Esquire

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

George H. Moore

Designation of
position in
relation
to the
Company.

Managing Director

Date.

2nd Nov. 1915.

THE COMPANIES ACTS, 1908 to 1917.



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

the Companies (Consolidation) Act, 1908 (8 Edwd. VII, c. 69), of a mortgage or

charge created by

Steward and Pattenor 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 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.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, LONDON.

Presented for filing by



Steward and

(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>✓ 20th December 1920 Conveyance of certain properties in substitution for other properties sold which were comprised in Trust Deed dated 30th July 1895</p>	<p>£280,000 £150,000</p>	<p>✓ 1. "Clarence Harbour" Inn Barrow Road Norwich 2. Railway Hotel, Beccles Suffolk. 3. Stable premises next Alma Tavern Potergate Street Norwich 4. 2 Cottages next the Alexandra Tavern St. Gregorys Norwich</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—see sec. 93 (1) and Provisoes (i) and (ii).

Patterson

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.

Hugh Gurney Barclay of the City
of Norwich Banker as Trustee
for the Debenture Stock Holders

This Margin to be reserved for binding.

This Margin to be reserved for binding.

Signature STEWARD & PATTESON, LIMITED

Designation of
position in
relation
to the
Company.

L. H. Baez

SECRETARY

Date 22nd December 1922

NOTE—The fees payable on registration of Mortgages and Charges are as follows:—

Where the amount of the Mortgage or Charge does not exceed £200. . . .10s.

Ditto

Ditto

exceeds £200. . . .£1

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 conveyance

dated the Twentieth
day of December One thousand nine hundred and Twenty
(Supplemental to Trust Deed dated 30th July 1895)
and created by Steward and Patterson

_____ Limited,
for securing the sum of £280,000 = Debenture Stock

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

Given under my hand at London, this Twenty-third day of December
One thousand nine hundred and Twenty

Certificate and Mortgage received by

W. B. B. B. B.

for Waterbury & Sons
London Wall St.

Date 29th December 1920.

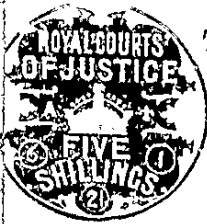
Q Companies (Consolidation) Act, 1908, sec. 93 (5).

R. B. B. B.
Registrar of Joint Stock Companies.

[P.T.O.]

In the High Court of Justice.

G'S BENCH DIVISION.



THE HON. MR. JUSTICE

Rowlatt

, JUDGE IN CHAMBERS.

In the matter of the Companies
*(Consolidation) Act 1908**and*
In the matter of Steward & Paterson Limited

IN THE MATTER of a Bill of Sale

made between

and

dated the

day of

19

and registered the

day of

19

Upon the application of

Robert Carter
*Great Winchester Street E.C.2 Shipping*and reading the affidavit of *Sidney Samuel Rose*

6 JAN 1921

filed herein.

an indenture of conveyance dated 9th February 1920

or ro-

It is ordered that the time for ~~registering the said Bill of Sale~~ be
extended until *12th January 1921* inclusive, but that this order

or ro-

be without prejudice to the rights of parties acquired prior to the time when such
~~Bill of Sale~~ shall be actually ~~registered~~.

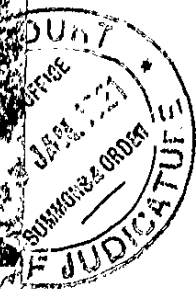
Dated this

5th

day of

January

1921.



In the High Court of Justice.

KING'S BENCH DIVISION.

Dated the day of 19

In the matter of a Bill of Sale made
between

and

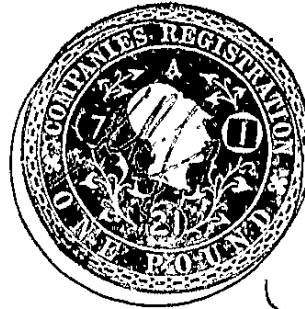
ORDER
to Register Bill of
Sale.

Certificate No. 1160

[C. A. 8]
1918.

Form No. 47.

THE COMPANIES ACTS, 1908 and 1913.



PARTICULARS to be supplied to the Registrar pursuant to s. 93 of the Companies (Consolidation) Act, 1908 (8 Edwd. VII, c. 69), of a mortgage or

charge created by

Seward and Patten **REGISTERED**
Limited. 2915

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.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, LONDON.

Presented for filing by

(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>9th February 1920 Conveyance of certain properties in substitution for other properties sold which were comprised in Trust Deed dated 30th July 1895 registered pursuant to an Order of the High Court of Justice Kings Bench Division and dated 5th January 1921</p>	<p>£ 280,000 Debenture Stock</p>	<ol style="list-style-type: none"> 1. Swan Inn Great Massingham Norfolk & land adjoining 2. The White Horse Publichouse Framlingham, Suffolk and land. 3. Locomotive Inn, Walsoken in Norfolk 4. The Vernon Arms, Southrepps Norfolk 5. The New Inn, Roughton Norfolk. 6. Shakespeare Tavern, Theatre Street, Norwich 7. Live & Let Live Publichouse Downham Market Norfolk. 8. The Hensworth Arms, Scoulton Norfolk & land 9. Beacousfield Arms, Decold Suffolk & land

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 Proviso (i) and (ii).

St. Albans

Limited.

(4)

Names (with 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.

*Hugh Gurney Barclay of the City of
Norwich Banker as Trustee for
the Debenture Stock Holders.*

This Margin to be reserved for

Signature *S. L. Base*

Designation of
position in
relation
to the
Company.

S. L. Base

Date *22nd December 1910*

NOTE—The fees payable on registration of Mortgages and Charges are as follows:—

Where the amount of the Mortgage or Charge does not exceed £200. . . .10s.

Ditto

Ditto

exceeds £200. . . .£1

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage on Charge by way of
conveyance dated the ninth
 day of February One thousand nine hundred and Twenty
(Supplemental to Trust Deed dated 30th July 1895
and created by Steward and Pattison
_____ Limited,
 for securing the sum of £28,000 = Debenture Stock

was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908. and to an
Order of the High Court King's Bench Division dated the 5th day of January 1921

Given under my hand at London, this Sixth day of January
 One thousand nine hundred and Twenty-one

Certificate and Mortgage received by

W. Hobson

for Watkinson & Langford
London Wall Sts

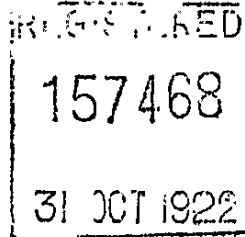
Date 10th January 1921

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

H. S. Little
 Registrar of Joint Stock Companies.

[P.T.O.]

THE COMPANIES ACTS, 1908 to 1917.



PARTICULARS to be supplied to the Registrar pursuant to s. 93 of the Companies (Consolidation) Act, 1908 (8 Edwd. VII, c. 69), of a mortgage or charge created by—

Steward and Paterson 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.~~

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

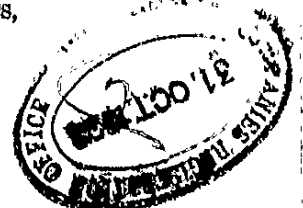
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, LONDON.

Presented for filing by

Steward and Paterson

Steward and Paterson
LONDON WALL
LONDON



6915

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.

30th July 1895
Trust Deed
for securing
Debenture Stock
originally
now further
secured by
Substitution
Deed ^{promissory} dated
27th October
1922.
by way of further
security supplemental
to Trust Deed
dated 30 July 1895
securing
£200,000 Debentures.

£200,000

X

Publichouse called "The Five Bells"
Upwell
Do "The Crown Inn" Little Tharham
Do "The Coachmakers Arms", E Dereham
Do "The Newton George" Newton by
Do Stables at Swaffham late Rodman ^{Eastgate}
Do The Cock Inn Attleborough
Do The Oak Tree Inn Litchwell
Do The Kings Head, Hungwood
Do The Robin Hood & Little John
West Walton
Do The Green Man Inn ~~Tharham~~
Chover Oakley
Do The Swan Inn, Horne
Do The Red Lion Stoke Holy Cross
with 4 cottages

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 Proviso (i) and (ii).

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

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.

Hugh Gurney Barclay of Norwich Banker
and Mungo Mackenzie Lees of the
City of Norwich City Clerk }
for Debenture Stock Holders.

~~496.~~
Nil

This Margin to be reserved for binding.

Signature...

STEWART & PATTERSON, LTD

Charles H Frick
Director.

Designation of
position in
relation
to the
Company.

Date...

30th Dec 1922

NOTE—The fees payable on registration of Mortgages and Charges are as follows:—
Where the amount of the Mortgage or Charge does not exceed £200. . . .10s.
Ditto Ditto exceeds £200. . . .£1

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 Twentyseventh
day of October One thousand nine hundred and twenty-two
(supplemental to Trust Deed dated 30th. July, 1895)
and created by Steward and Patteson
Limited,
for securing the sum of £280,000= Sevenhires

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

Given under my hand at London, this Thirtysfirst day of October
One thousand nine hundred and twenty-two

Certificate and Mortgage received by

W. H. Dobson

A. E. Campbell-Taylor
Assistant Registrar of Joint Stock Companies.

for Walter H. Steward
London Hall St

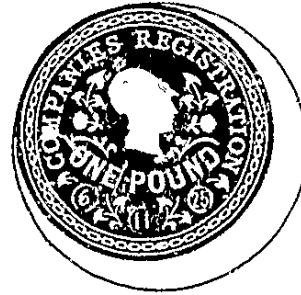
Date

31/11/22

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

[P.T.O.]

THE COMPANIES ACTS, 1908 to 1917.



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

the Companies (Consolidation) Act, 1908 (8 Edwd. VII, c. 69), of a mortgage or

charge created by

Steward and Patterson 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 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.

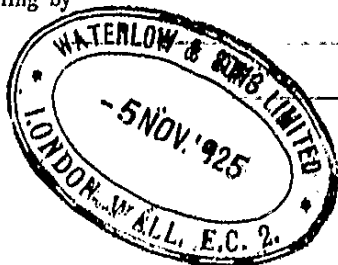
PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL AND BIRCHIN LANE, LONDON.

Presented for filing by



(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>27th October 1925</p> <p>Conveyance of property in substitution for property released from the Trust Deed dated 30th July 1895 for securing Deb Stock for £320,000)</p>	<p>£320,000</p> <p>See col 1</p>	<ol style="list-style-type: none"> 1. "The Railway Tavern" & hereditaments in <u>Burnt Fen</u>, Isle of Ely 2. <u>The Lord Nelson</u> Publichouse & hereditaments at <u>Barnham Sutton</u> Norfolk and dwellinghouse and 3. Three Cottages adjoining <u>The Prince of Wales</u> Beerhouse at <u>Westhorpe</u> Norfolk & land near thereto 4. <u>The Great Eastern Hotel</u> at <u>Great Yarmouth</u> Norfolk 5. <u>The Englands Hero</u> Beerhouse at <u>Englands Lane</u> <u>Sorleston</u> Great Yarmouth 6. <u>The Griffin Inn</u> at <u>Thorpe St Andrew</u> in Norfolk 7. <u>The Swan Pelican Inn</u> and hereditaments at <u>Tacolneston</u> in Norfolk 8. <u>The Cock Inn</u> & premises at <u>Feltwell</u> in Norfolk 9. <u>The Stamford Arms</u> <u>Norman Hill Estate</u> at <u>Lowestoft</u> in Suffolk

* 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 Proviso (i) and (ii).

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.

Hugh Gurney Barclay of the City and County of Norwich Banker and Mungo Mackenzie Lees of the City of Norwich Esquire

Signature *L. S. Base*

Designation of position in relation to the Company.

Secretary & Steward Patterson
Secy

Date *2nd November* 192*5*

NOTE—The fees payable on registration of Mortgages and Charges are as follows:—

Where the amount of the Mortgage or Charge does not exceed £200. . . .10s.
Ditto Ditto exceeds £200. . . .£1

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 a Trust Deed

_____ dated the _____ twenty-ninth
day of _____ October _____ One thousand nine hundred and _____ twenty-five

and created by _____ STEWARD AND PATTERSON LIMITED (supplemental to Trust Deed
_____ dated 30th July 1895 _____ Limited,

for securing the sum of _____ Debenture Stock for £320,000)

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

Given under my hand at London, this _____ fifth _____ day of _____ November
One thousand nine hundred and _____ twenty-five.

H. White

Certificate and Mortgage received by

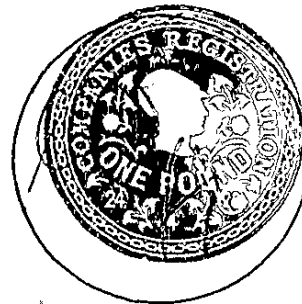
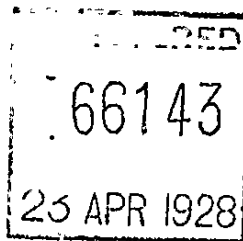
Assistant Registrar of Joint Stock Companies.

_____ *W. Stafe for*
_____ *W. Stafe*
_____ *S. Wall*

Date _____ 9.11.25
Companies (Consolidation) Act, 1908, sec. 93 (5).

[P.T.O.]

THE COMPANIES ACTS, 1908 to 1917.



PARTICULARS to be supplied to the Registrar pursuant to s. 93 of the Companies (Consolidation) Act, 1908 (8 Edwd. VII, c. 69), of a mortgage or

charge created by _____

Seward and Patterson 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
- fit* ~~(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.~~

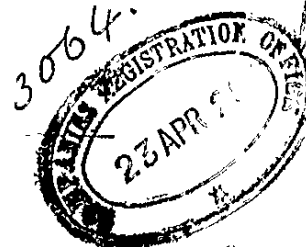
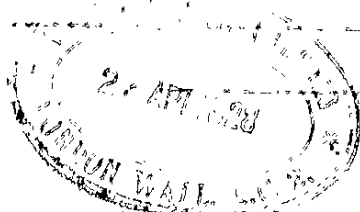
PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

85 & 86 LONDON WALL, E.C. 2, 24 BIRCHIN LANE, E.C. 3, 49 PARLIAMENT STREET, S.W. 1, LONDON; AND TEMPLE ROW, BIRMINGHAM.

Presented for filing by



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.

17th April 1928
(Supplemental to
Trust Deed dated
30th July 1895
securing £280,000
Debenture Stock)
mortgage of
substituted securities

£280,000
~~Debenture Stock~~
see column 1

1. "Lucknow Tavern" St Peter Road
Great Yarmouth
2. "Horse Shoes" Weyford Bridge
Smallburgh Norfolk & land
3. Thorough Inn & land at
Sutton Suffolk
4. The Safety Valve Inn, Forwell
St Peter Norfolk & land
5. The Manor House, Drayton
Road Norwich
6. Kings Arms Hotel
North Walsham
Norfolk.

* 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 Provisos (i) and (ii).

T. Margin to be reserved for binding.

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.

Hugh Gurney Barclay of
the City of Norwich Banker
and Mungo Mackenzie Lees
of Norwich Esquire
the Trustees for the Debenture
Stockholders of Steward and
Patterson Limited

Signature,

George H. Moore

Designation of
position in
relation
to the
Company.

Managing Director

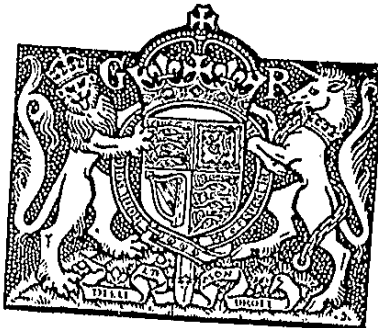
Date

19th April 1928

NOTE—The fees payable on registration of Mortgages and Charges are as follows:—

Where the amount of the Mortgage or Charge does not exceed £200. . . .10s.		
Ditto	Ditto	exceeds £200. . . .£1

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 substituted security
dated the seventeenth day of April One thousand
nine hundred and twenty-eight and created by STEWART AND PATTERSON LIMITED
(supplemental to Trust Deed dated 30th July 1895
for securing the sum of Debenture Stock for £280,000)

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

Given under my hand at London, this twenty-third day of April
One thousand nine hundred and twenty-eight.

[Signature]

ASSISTANT Registrar of Joint Stock Companies.

Certificate and Mortgage received by

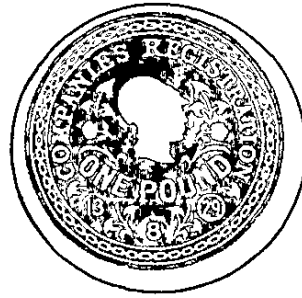
W. J. Osborne for Walslow & Sons Ltd

London Wall

Date *26/4/28*

[P.T.O.]

REGISTERED
12 AUG 1929



PARTICULARS to be supplied to the Registrar pursuant to s. 93 of
the Companies (Consolidation) Act, 1908 (8 Edwd. VII, c. 69), of a mortgage or
charge created by _____

Sheward and Patterson Limited.

and being:—

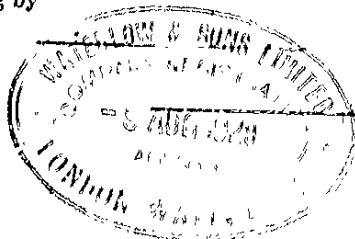
- (a) A mortgage or charge for the purpose of securing any issue of debentures; or
- ~~(b) A mortgage or charge on uncalled share capital of the Company; or~~
- (c) A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of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

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 40, PARLIAMENT STREET, LONDON
AND TEMPLE ROW, BIRMINGHAM

Presented for filing by



Steward

(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.
3rd August 1929 Mortgage by way of Substituted Security. Supplemental to Trust Deed (Dated 30th July 1895 securing £320,000 Debenture Stock.	Amount of Stock secured by original deed. £320,000 see column 1	As per schedule hereto annexed

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 Provisos (i) and (ii).

or Charge Created by

~~Edith~~ and *Patterson*

Limited.

(4)

Names (with 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.

Hugh Gurney - Barclay
of Norwich Banker
Mungo Mackenzie Lees
of Norwich Esquire

This Margin to be reserved for binding.

Signature

George H. Moore

Designation of
position in
relation
to the
Company

Chairman of Directors

Date *8th August* 19*29*

NOTE—The fees payable on registration of Mortgages and Charges are as follows:—

Where the amount of the Mortgage or Charge does not exceed £200. . . .10s.

Ditto

Ditto

exceeds £200. . . .£1

THE SCHEDULE

Short Particulars of the Property Mortgaged
or Charged.

1. Publihouse known as "The Angel" next Bull Street in Holt, Norfolk and piece of freehold land adjoining therein described.
2. Publihouse known as "The Bell" at Wiveton, Norfolk
3. Publihouse known as "The Bull" at Thurgarton, Norfolk
4. Publihouse known as "The Calthorpe Arms" at Blakeney Norfolk with piece of freehold land adjoining therein described.
5. Publihouse known as "The Chequers" at Gresham in Norfolk
6. Publihouse known as "The Boat" at Runton in Norfolk.
7. Publihouse called "The George and Dragon" at Cley next the Sea in Norfolk.
8. Publihouse called "The Kings Head" at Cromer in Norfolk.
9. Publihouse known as "The Lobster" at Sheringham in Norfolk with shops dwellinghouse and land adjoining therein described.
10. Publihouse called "The Unicorn" at Aylsham in Norfolk
11. Publihouse known as "The White Horse" at Edgefield in Norfolk with piece of freehold land adjoining containing 1 acre 1 rood and 12 perches therein described And also two pieces of freehold land at Edgefield aforesaid and being Numbers 219 and 229 on the Ordnance Survey Map for the said Parish 2nd Edition 1906 and containing 2.438 acres and therein described. And also a piece of freehold land at Edgefield aforesaid abutting on the Road leading from Saxthorpe to Holt and being No 98 on the Ordnance Survey Map for the said Parish and containing 1.094 acres and therein described.

George H. Morse

12. Publichouse known as "The White Horse" with one acre of land at Overstrand in Norfolk
And also four plots of freehold land adjoining the last mentioned Publichouse fronting the road leading from Cromer to Mundesley and therein described.

The above properties charged by the Deed are substituted for the properties which have been sold or otherwise disposed of short particulars of which are as under:-
Publichouse called "The George and Dragon" at Wymondham in Norfolk.

Beerhouse known as "The Grapes" at Attleborough in Norfolk
Publichouse known as "The Tuns" with four acres of land at Billingford in Norfolk.

Beerhouse known as "The Suffolk Fishery" at Lowestoft, Suffolk.

Publichouse known as "The Bushell" with two cottages at St Augustines, Norwich

Publichouse called "The Barge" on Hall Quay, Great Yarmouth in Norfolk.

Piece of land near "The Red Lion" Publichouse at Drayton in Norfolk.

Barn with yard stable buildings and appurtenances next White Hart Lane at Swaffham in Norfolk.

Piece of land with stable and cartshed thereon near "The Green Man" at Lower Oakley in Suffolk.

Piece of land opposite the "Red Lion" Publichouse at Eaton, Norwich

Piece of land adjoining "The Dolphin" Publichouse, Heigham Street, Norwich

Piece of land with stables workshop and buildings situate next "The White horse" Publichouse in the Parish of St Saviour, Norwich.

George H. Moore

INDISTINCT ORIGINAL

Piece of land near "The Crown" Publihouse at Horsford
in Norfolk.

Publihouse and premises called "The Coachmakers Arms"
In the Parish of St Peter Mancroft , Norwich

George H. Moore

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 third day of August One thousand
nine hundred and twenty-nine and created by STEWART AND PATTERSON LIMITED

(supplemental to Trust Deed dated 30th July 1895)

for securing ~~the sum of~~ Debenture Stock for £370,000)

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

Given under my hand at London, this twelfth day of August

One thousand nine hundred and twenty-nine.

for Registrar of Joint Stock Companies.

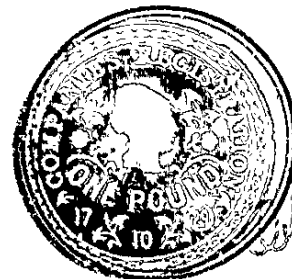
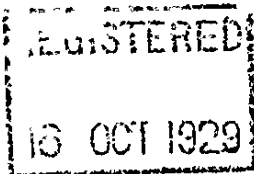
Certificate and Mortgage received by

W. J. Gibson for Waterhouse & Co. Ltd

London W. J. Gibson

Date 15th August 1929

[P.T.O.]



PARTICULARS to be filed pursuant to Section 93 of the Companies (Consolidation) Act 1908, of a mortgage or charge created by

Steward and Patteson 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.

(NOTE.—The original instrument evidencing the mortgage or charge or in certain cases a copy thereof must be presented with this Return within twenty-one days after the date of its creation, Section 93 (1) and proviso (1) of the Act, accompanied by the particulars set out on this form.)

Section 99 of the Companies (Consolidation) Act 1908, provides—

(1) If any company makes default in sending to the registrar of companies for registration the particulars of any mortgage or charge created by the company and of the issues of debentures of a series and requiring registration with the registrar under the provisions of this Act, then, unless the registration has been effected on the application of some other person, the company and every director, manager, secretary, or other person who is knowingly a party to the default shall on conviction be liable to a fine not exceeding fifty pounds for every day during which the default continues.

(2) Subject as aforesaid, if any company makes default in complying with any of the requirements of this Act as to the registration with the registrar of any mortgage or charge created by the company, the company and every director, manager, and other officer of the company, who knowingly and wilfully authorised or permitted the default shall, without prejudice to any other liability, be liable on summary conviction to a fine not exceeding one hundred pounds.

(3) If any person knowingly and wilfully authorises or permits the delivery of any debenture or certificate of debenture stock requiring registration with the registrar under the foregoing provisions of this Act, without a copy of the certificate of registration being endorsed upon it, he shall, without prejudice to any other liability, be liable on summary conviction to a fine not exceeding one hundred pounds.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1

Presented for filing by *Ernest Pichard Thomas*



The Solicitors' Law Stationery Society, Limited, 22 Chancery Lane, W.C.2, 27 & 28 Walbrook, E.C.4, 49 Bedford Row, W.C.1, 6 Victoria St., S.W.1, 16 Hanover St., W.1, 66 St. Vincent St., Glasgow, and at 19-21 North John Street, Liverpool.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

Steward and

(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.
15 th October 1929 Mortgage Deed	£100,000	£210,000 Four per cent. Mortgage Life Insurance Stock of Steward & Carters Limited and Capital Redemption Policy for £100,000 issued by the Norwich Union Life Insurance Society

This Margin to be reserved for Binding.

Dated this 15th day of October 1929

ge

or Charge created by

Patterson

Limited.

(4)

(5)

Names (with 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.

The Norwich Union Life Insurance Society whose registered office is situate at Surrey Street Norwich

Nil

This Margin to be reserved for Binding.

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 fifteenth.....day of October.....One thousand

nine hundred and twenty-nine.....and created by STEWART AND PATTESON

LIMITED

for securing the sum of £100,000

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

Given under my hand at London, this sixteenth.....day of October

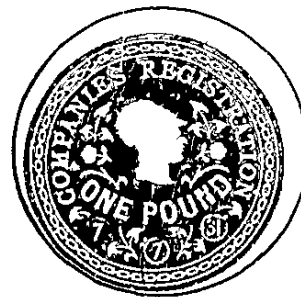
One thousand nine hundred and twenty-nine.

for Registrar of Joint Stock Companies.

Certificate and Mortgage received by

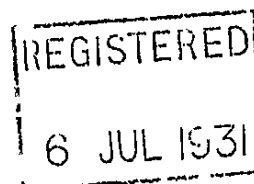
St. C. Kerridge for Collingwood & Co. Ltd.

Date 22nd Oct 1929



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

Pursuant to Section 79.



Name
of
Company

Steward and Patteson

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,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by



6365

Particulars of a Mortgage

Stewart and

a Company registered in England.

(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>Deed of Mortgage,</i> <i>dated 2nd July 1931,</i> <i>by way of substituted</i> <i>security for Debenture</i> <i>Stock secured by</i> <i>Trust Deed dated</i> <i>20th July 1895.</i></p> <p><i>2nd. 4000 shares in</i> <i>1st. 1st. 1st. 1st. 1st.</i></p>	<p><i>£280,000, part</i> <i>of an authorised</i> <i>issue of</i> <i>£320,000.</i></p> <p><i>See vol 1</i></p>	<p><i>The following public-houses with the lands and premises thereto belonging :-</i></p> <ul style="list-style-type: none"> <i>✓ The Willoughby Arms, East Dereham, Norfolk.</i> <i>✓ The Dispensary Arms and three cottages adjoining in Lutterton Norfolk, Norfolk.</i> <i>✓ The London Tavern in Aliborough, Norfolk.</i> <i>✓ The Bull in East Dereham, Norfolk.</i> <i>✓ The Quay of "Lisette" in East Dereham, Norfolk.</i> <i>✓ The Kings Head Inn, with the cottage and premises adjoining in Highham, Norfolk.</i> <i>✓ The Prince of Wales in Stow Bedon, Norfolk.</i> <i>✓ The Queens Head Hotel in Kings Lynn, Norfolk.</i> <i>✓ The White Horse Hotel in Saint Andrew and North Street, Kings Lynn, Norfolk.</i> <i>✓ The Crown and White Horse in the Common Electric Day, Kings Lynn, Norfolk.</i> <i>✓ The Pearl in Alford in Norfolk Street Kings Lynn, Norfolk.</i> <i>✓ The White Hart Inn in Wingham, Norfolk.</i> <i>✓ The Clarendon House, near the London Road at High Street in Lowestoft, Suffolk.</i> <i>✓ The Duke's Head and three cottages and premises adjoining in Gressingham, Norfolk.</i> <i>✓ The Bull Inn in Canningly, Norfolk.</i> <i>✓ The Grange in East Dereham, Norfolk.</i> <i>✓ The Railway Hotel, standing on the Beighton Road, Alford, Norfolk.</i> <i>✓ The Lion Inn with the double cottage and buildings thereto, and piece of land known as the Puddle in Alford, Norfolk.</i> <i>✓ The Lion Hotel and two enclosures of land with sheds and coal houses and other buildings thereon, and stables and cart sheds adjoining thereto, in Alford, Norfolk.</i>

is Margin to be reserved for binding.

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

(b) The rate of interest payable under the terms of Debentures should not be entered.

or Charge Created by

Pufferson 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. (b)

*August Gurney Barclay, of the
City of Norwich;
Banker.*

None.

*Mingo Mackenzie Lees, of the
City of Norwich;
Esquire.*

Signature

P. Gifford Ainslie

Designation of
position in
relation
to the
Company

Director

Dated the

fourth

day of

July

1931.

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 third day of July One thousand nine hundred and thirty-one and created by STEWART AND PATTESON LIMITED (supplemental to Trust Deed dated 30th July 1895) for securing the sum of Debenture Stock for £320,000

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

Given under my hand at London, this sixth day of July One thousand nine hundred and thirty-one.

M. Whitch

Just Deeds

ASSISTANT Registrar of Companies.

Certificate and Mortgage received by

M. J. L. & Co. Ltd.

London & Hall

Date 9 July 1931

911
THE COMPANIES ACT, 1929.

**Declaration Verifying Memorandum of Satisfaction
of Mortgage or Charge**

Pursuant to Section 84.

REGISTERED
25 JAN 1932

Name
of
Company.

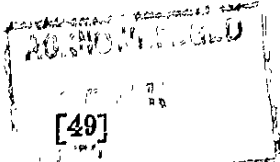
Steward and Paterson Limited.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by



WE, George Georgey Morse
of The Warren Old Cation Norfolk
a Director of Steward and Patterson LIMITED
and William John Culley
of 194 Thorpe Road Norwich

the Secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction annexed hereto and dated
the 23rd day of January 1932, 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.

we Declared at by the above named
George Georgey Morse and William
John Culley at the City of Norwich
the 23rd day of January
one thousand nine hundred and thirty two
Before me Frederic R. Eaton
A Commissioner for Oaths.

Georgey Morse
W. J. Culley

Memorandum of Satisfaction of Mortgage or Charge.



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

Steward and Patton, Ltd Limited

hereby gives notice that the registered charge being (")

a mortgage dated 15th October 1929

of which particulars were registered with the Registrar of Companies
on the 16th day of October 1929 was satisfied

on the 15th day of September 1931 to the extent of
£ 25,000

In witness whereof the common seal of the Company was hereunto
affixed the 23rd day of January one thousand
nine hundred and thirty two

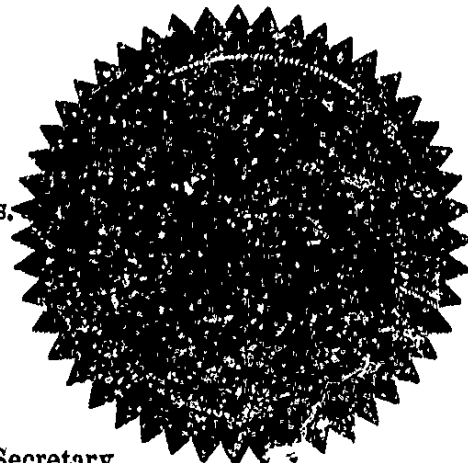
Arthur J. Moore.

P. J. H. H. H. H.

Directors.

W. J. Bulley.

Secretary.

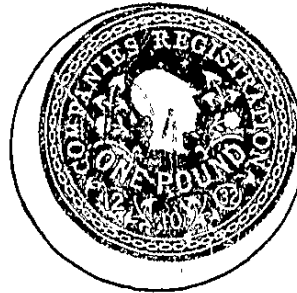


(a) A description of the Instrument(s) creating or evidencing the charge, i.e. "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a charge of Debentures, Debenture Stock, or words "authorized Resolution" together with the date of the Resolution should be added.

No. of Company 96

Form No. 47.

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

REGISTERED

11 OCT 1932

Name
of
Company

Seward and Pallenor 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,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by



Particulars of a Mortgage

Sheward and
a Company registered in England.

(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>6th October 1932 Trust Deed 6th Oct 1932 Kilcare and Mortgage by way of substituted security represented to Trust Deed dated 30th July 1895 for securing £320,000</p> <p><i>cf</i></p>	<p>£320,000 see Col. 1.</p> <p><i>10/11/32 dated 10/11/32</i></p>	<p>Publichouse and premises called or known as "The Two Necked Swan" situate and being No 6 Market Place, Great Yarmouth in the County of Norfolk</p>

The Margin to be reserved for binding.

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

(b) The rate of interest payable under the terms of Debentures should not be entered.

or Charge Created by

Patterson

Limited,

(4)

Names, Addresses and Descriptions of the Mortgages 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. (v)

*Hugh Gurney Barclay of the City of
Norwich Banker and Mungo
Mackenzie Lees of the said City
of Norwich Esquire.*

This Margin to be reserved for binding.

This Margin to be reserved for binding.

Signature

STEWART & P. TILSON, Ltd

P. J. J. J. J.

Director

Designation of
position in
relation
to the
Company

Dated the

10th

day of

October

19*32*

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 sixth day of October One thousandnine hundred and thirty-two and created by STEWART AND PATTESON LIMITED

(supplemental to Trust Deed dated 30th July 1895)

for securing ~~the sum of~~ Debenture Stock for £320,000

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

Given under my hand at London, this eleventh day of OctoberOne thousand nine hundred and thirty-two.

Registrar of Companies.

Certificate and Mortgage received by

Date 14-10-32

THE COMPANIES ACT, 1929.

Declaration Verifying Memorandum of Satisfaction of Mortgage or Charge

Pursuant to Section 84.

REGISTERED
14 FEB 1933

Name
of
Company.

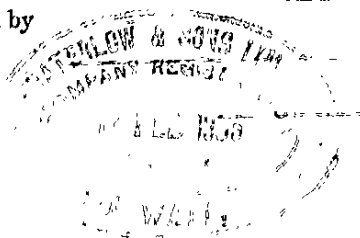
Steward and Patteson Limited.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by



WE, George Geoffrey Morse
of The Warren, Old Catton, Norwich
a Director of Steward and Patten LIMITED
and William J. Bulley
of 194, Thorpe Road, Norwich

the Secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction annexed hereto and dated
the 13th day of February 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 by the above named
George Geoffrey Morse and
William John Bulley at Norwich
the 13th day of February
one thousand nine hundred and thirty three
Before me Federic R. Raton

G. Geoffrey Morse
W. J. Bulley

A Commissioner for Oaths.

Memorandum of Satisfaction of Mortgage or Charge.

54



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

Steward and Patterson Limited

(a) 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 "authorized by Resolution" together with the date of the Resolution should be added.

hereby gives notice that the registered charge being (a) a Mortgage
of Debenture Stock, dated 15 October 1929, and of a Capital
Redemption Policy

of which particulars were registered with the Registrar of Companies

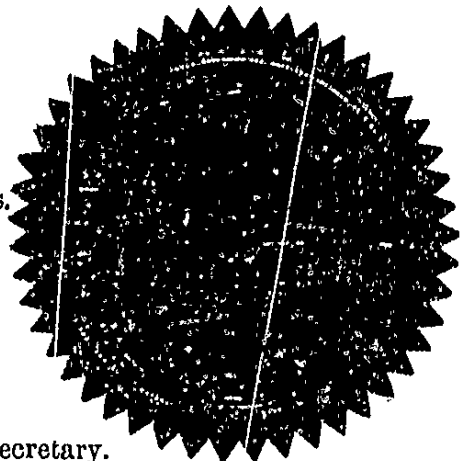
on the 15th day of October 1929 was satisfied

on the 14th day of January 1933 to the extent of
£ 5000

In witness whereof the common seal of the Company was hereunto
affixed the 13th day of February one thousand
nine hundred and thirty three

Agreed
W. J. Bullay

Directors.



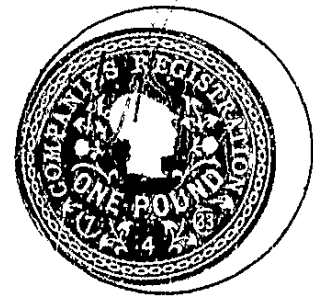
W. J. Bullay Secretary.

No. of Company 44502 E.

63

Form No. 47.

THE COMPANIES ACT, 1929.



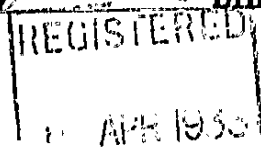
**PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.**

Pursuant to Section 79.

Name
of
Company

Steward and Patteson

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,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by



Steward

a Company registered in England.

(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.
<p>3rd April 1933 Mortgage of Substituted Security Supplemental to Trust Deed dated 30th July 1895</p> <p><i>[Signature]</i></p>	<p>£320,000</p>	<p>Publichouse and premises known as "The Brickmakers Arms" situate near School Lane Sprowston in the County of the City of Norwich</p> <p>Publichouse and premises known as "The York Hotel" Castle Meadow, Norwich</p>

Tr. Margin to be reserved for binding.

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

(b) The rate of interest payable under the terms of Debentures should not be entered.

or Charge Created by

and *Stallson* 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. (b)

*Hugh Gurney Barclay of the City of
Norwich Banker and Mungo
MacKenzie Lees of the said City of
Norwich Esquire*

This Margin to be reserved for binding.

This Margin to be reserved for binding.

Signature STEWART & PATTERSON, LTD.

Designation of
position in
relation
to the
Company

P. B. Hume

Director

Dated the 23 day of April 1933.

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 third day of April One thousand nine hundred and thirty-three and created by STEWART AND PATTERSON LIMITED (supplemental to Trust Deed dated 30th July 1895)

for securing ~~the sum of~~ Debenture Stock for £320,000

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

Given under my hand at London, this sixth day of April One thousand nine hundred and thirty-three.

J. A. [Signature]

Registrar of Companies.

Certificate and Mortgage received by

Mr. George Waterman & Sons Ltd,
London W.C.C. 2. Date 10/4/1933

THE COMPANIES ACT, 1929.

Declaration Verifying Memorandum of Satisfaction of Mortgage or Charge

Pursuant to Section 84.

Name
of
Company.

Steward and Patten Limited.

REGISTERED
18 OCT 1933

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by

*Frederick Steward & Co.
3 Upper King St.
Norwich*

19 OCT 1933

WE, George Geoffrey Morse
of The Warren, Old Batten, Norfolk
a Director of Steward and Paterson LIMITED
and William John Bulley
of 194. Thorne Road, Norwich

the Secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction annexed hereto and dated
the 13th 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 the City of Norwich

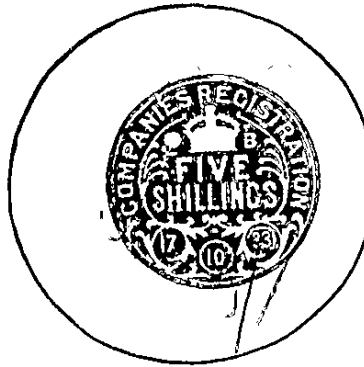
the 13th day of October
one thousand nine hundred and thirty three
Before me Frederic R. Rostons

A Commissioner for Oaths.

G. G. Morse

W. J. Bulley

Memorandum of Satisfaction of Mortgage or Charge.



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

Steward and Paterson

Limited

dated 15th October 1929

(a) 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 "authorized by Resolution" together with the date of the Resolution should be added.

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

of Debenture Stock and of a
Capital Redemption Policy

of which particulars were registered with the Registrar of Companies

on the 16th day of October 1929 was satisfied

on the 16th day of September 1933 to the extent of

£ 20000

In witness whereof the common seal of the Company was hereunto

affixed the Thirtieth day of October one thousand
nine hundred and Thirty three

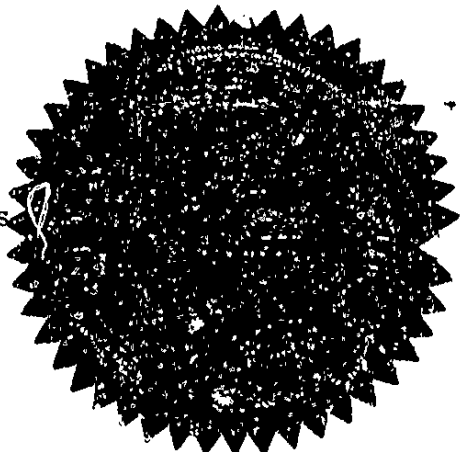
Alfred Finck

J. J. Kelly

Directors

J. J. Kelly

Secretary



96 76

THE COMPANIES ACT, 1929.

Declaration Verifying Memorandum of Satisfaction
of Mortgage or Charge

Pursuant to Section 84.

REGISTERED
5 FEB 1935

Name
of
Company.

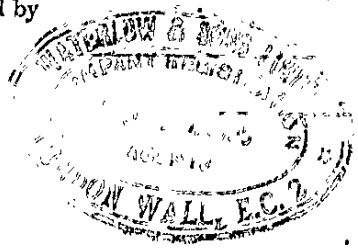
Steward and Patteson Limited.

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON;
AND TEMPLE ROW, BIRMINGHAM.

Presented by



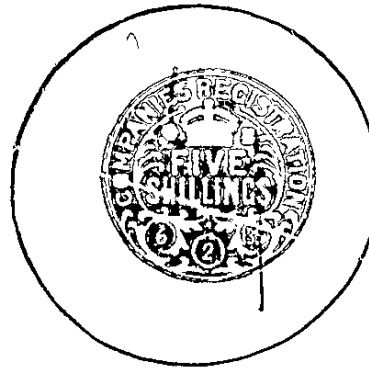
WE, George Geoffrey Morse M.C.
of The Warren, Spotton in the County of Norfolk
a Director of Steward and Patteson LIMITED
and William John Bulley
of 1914 Thorpe Road in the County of the City of Norwich

the Secretary thereof do solemnly and sincerely declare that the particulars
contained in the Memorandum of Satisfaction annexed hereto and dated
the fourth day of February 1935, 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 the City of Norwich
the 4th day of February
one thousand nine hundred and thirty-five
Before me Frederic R. Ratus
A Commissioner for Oaths.

G. G. Morse
W. J. Bulley



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

Steward and Patterson Limited

(a) 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 "authorized by Resolution" together with the date of the Resolution should be added.

hereby gives notice that the registered charge being ^(a) *a Mortgage*
dated 15th October 1929

of which particulars were registered with the Registrar of Companies
on the *16th* day of *October* 1929 was satisfied

on the *1st* day of *June* 1934 to the extent of
£50,000 ~~£100,000~~ the balance of the sum of *£100,000* thereby secured

In witness whereof the common seal of the Company was hereunto
affixed the *Fourth* day of *February* one thousand
nine hundred and *thirty five*

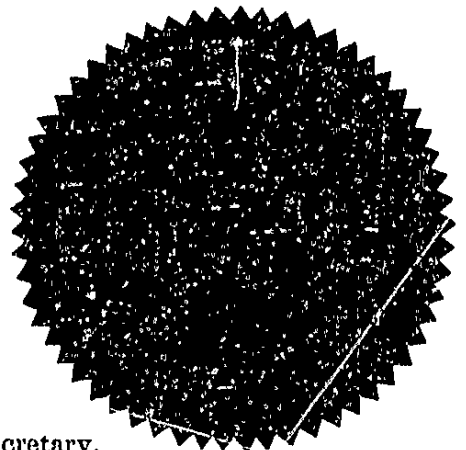
Arthur J. Moore

John J. Moore

Directors.

W. J. Bulley

Secretary.



THE COMPANIES ACT, 1929.



For
Stamp
see
below.

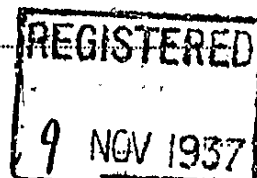
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 79.

Insert the
Name of the
Company.

Steward and Patterson

LIMITED.



NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (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 79 (3) & (5).

Section 80 of the Companies Act, 1929, provides that:—

(3) 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 director, manager, secretary or other person, who is knowingly a party to the default shall be liable to a fine not exceeding fifty pounds for every day during which the default continues.

The fees payable on registration are as follows—

Where the amount of the mortgage or charge does not exceed £200	...	...	10s.
" " " exceeds £200	...	...	£1.

Presented by—

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2; 27 & 28 Walbrook, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 19 & 21 North John Street, Liverpool, 2; 77 Colmore Row, Birmingham, 8;
157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

Steward and

(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.
<p>1937 November 4th Mortgage by way of substituted security <u>supplemental</u> to Trust Deed dated 30th July 1895 for securing Debentures Shove for £320,000</p>	<p>£250,000 See Col!</p>	<ol style="list-style-type: none"> 1. Piece of land formerly site of 4 Cottages in pond of White Lion Publichouse, Swaffham, Norfolk 2. Piece of land formerly site of 10 Carriage Passage now incorporated with the Steam Packet Publichouse Great Yarmouth Norfolk 3. Piece of land formerly site of 10 Carriage Passage now incorporated with the Steam Packet Publichouse Great Yarmouth 4. Piece of land formerly site of store & now part of the of Publichouse Great Yarmouth 5. Two cottages Nos 71 & 73 Frobergate, Norwich 6. Two messuages Nos 148 & 150 Gungate Street Norwich and piece of land at rear thereof formerly site of Nos 67 & 69 Frobergate, Norwich 7. Piece of land at Sheringham, Norfolk next the Drumblethum Publichouse 8. Piece of land forming the site of 1, 2, 3, 4, 5 & 6 Wellington Terrace Norwich, Norfolk & now incorporated with the Drumblethum Publichouse 9. Piece of land with stable and buildings next the Eagle Publichouse at Great Yarmouth Norfolk 10. Piece of land next the Peter Lane North Elmham Norfolk 11. Piece of land situate at Damgate, Acton, Norfolk 12. Piece of land formerly the site of 2 Cottages situate near Weyford Bridge, Smallburgh, Norfolk 13. Piece of garden land containing 30 perches at Lound, Suffolk 14. Piece of land formerly the site of 5 Cottages next the South Lane, Manningtree, Essex 15. Piece of land with 1 Bar near Bellard Street Norwich 16. Messuage and shop No 33 St Peters Street, Norwich & 2 cottages & yard & washhouse at the rear thereof 17. Four messuages Nos 8, 9, 10 & 11 Manorcroft Lane St Peters, Norwich 18. Freehold tenement now used as workrooms Manorcroft Lane St Peters, Norwich 19. 3 Cottages Nos 5, 6 & 7 Manorcroft Lane, St Peters, Norwich 20. Piece of land formerly site of locally Memorial Hall next the Kings Head Inn, Thorpe St Andrew, Norfolk 21. Piece of land containing 55 1/2 rods under the Falcon Inn at Rushmore St Andrew, Suffolk 22. Piece of land near the Highmans Return Publichouse at Winterton, Norfolk 23. Part of a cellar or basement under the Thrus Lane in Westgate Street, Norwich 24. Part of the site of 3 Cottages formerly known as Nos 4, 6 & 8 All Saints Green Norwich 25. Piece of land near All Saints Green & Westgate Norwich & now incorporated in the Thrus Lane 26. Messuage or brewhouse in Church Street Woodbridge Suffolk known as Grey's Restaurant 27. Publichouse & beer house known as the Bull Head Inn next the Coptham Road & Middleton Lane, Wellsdon Norfolk

Dated this 6th day of November 1937

or Charge created by

Patterson Limited, a Company registered in England.

(4)

(5)

Names (with 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)

Mungo Mackenzie Lees of the City of Norwich Esquire and Desmond Gurney Puxton of the City of Norwich Esquire

This Margin to be reserved for Binding.

STEWARD & PATTERSON, LTD

Signature.....

Designation)

Arthur J. Moore Director

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 fourth day of November One thousand
nine hundred and thirty-seven and created by SALMOND AND PATTERSON LIMITED
Supplemental to Trust Deed dated 30th July 1895
for securing the sum of Debenture Stock for £320,000

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

Given under my hand at London, this ninth day of November
One thousand nine hundred and thirty-seven.

R. Master

Registrar of Companies.

Certificate and Mortgage received by

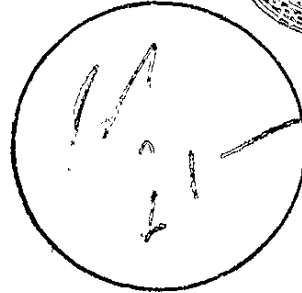
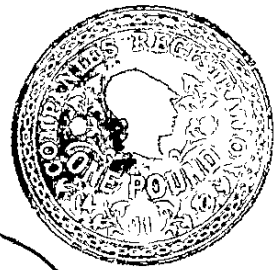
W. G. Colborne for Watkinson & Sons Ltd

Date.

18/11/37

[P.T.O.]

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

REGISTERED

13

Name
of
Company

*Steward and
Patterson*

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,
LONDON WALL, BIRCHIN LANE, AND 49 PARLIAMENT STREET, LONDON,
AND 8 NEWHALL STREET, BIRMINGHAM.

Presented by



9161.

Particulars of a Mortgage

Steward

registered in England.

	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>1940</p> <p>with a premium</p> <p>at 10%</p> <p>10%</p>		<ol style="list-style-type: none"> 1. All those pieces or parcels of land situate on the south side of Barrack Street in the County of the City of Norwich upon which with other property already comprised in the Trust Deed the Company has recently erected a Garage with approach road to the East side thereof 2. Two pieces of land with Cottage used as a Recreation Ground and allotments situate near the River Wensum in the Parish of St James Pockthorpe Norwich 3. Two small pieces of land situate on the Northern boundary of the last mentioned land numbered 2. 4. Piece of land recently part of Light Horseman and also of cottages blacksmiths shop and buildings next Marquis of Cranby 1200 Barrack Street Norwich 5. Strip of land on West side of Marquis of Cranby 1200 Barrack Street Norwich Nos 4 & 5 being the site of a 50 foot roadway 6. Pieces of land formerly part of the sites of Nos 91, 93, 95, 97 and 99 Barrack Street + No 11 River Lane Barrack Street Norwich 7. Two cottages + gardens Nos 60 + 62 Monmouth Street Norwich 8. Three cottages + gardens Nos 59, 61 + 63 Monmouth Street Norwich 9. Pieces of land situate next School Lane 10. + Flower Road Sprowston Norwich 11. adjoining and now incorporated with the Estate + Marquis Pockthorpe

This Margin to be reserved for binding.

This Margin to be reserved for binding.

tion of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as could be given.

interest payable under the terms of Debentures should not be entered.

Date

or Charge Created by

and *Patterson* 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. (b)

*Hungo Mackenzie Lees of the City of
Norwich Esquire and Desmond Gurney
Buxton of the City of Norwich Esquire*

Margin to be reserved for binding.

Signature

J. J. Morris

Designation of
position in
relation
to the
Company

Director.

Dated the

2nd

day of

November

19 *44*

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 second day of November One thousand
nine hundred and forty and created by STEWART & PATTERSON LIMITED

for securing ~~the sum of~~ £320,000 Debenture Stock with a premium of 10 per cent
secured by a Trust Deed dated 30th July 1895

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

Given under my hand at Llandudno ~~London~~ this thirteenth day of November

One thousand nine hundred and forty.

J. H. [Signature]

Registrar of Companies.

Certificate and Mortgage received by

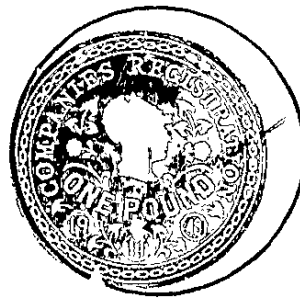
W. K. Granger for Waterloo & Son

Ltd. Llandudno

Date 19. 11. 40

[P.T.O.]

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

REGISTERED

19 NOV 1943

name
of
company

STEWARD AND PATTESON

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

ATERLOW & SONS LIMITED,

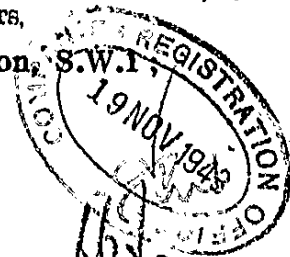
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

London Wall, London, E.C.2, Parliament Street, London, S.W.1,

8, Newhall Street, Birmingham, 3.

Presented by

14-94



PARTICULARS of a MORTGAGE or CHARGE created by

Limited, a Company registered in England

(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.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. paid or made either directly by the Company to any person in satisfaction of his subscribing to shares, whether such additional or procuring or procure subscriptions, whether conditional, for any of the included in this Return. (b)
<p>2nd November 1943</p> <p>Mortgage by way of Substituted Security under Trust Deed dated 30th July 1895 for £50,000 with a premium of £10 now sent secured by a Trust Deed dated 30 July 1895</p>	<p>£50,000</p> <p><i>See Volume 17</i></p>	<p>As per Schedule hereto annexed</p>	<p>Mungo Mackenzie Lees of "Dunnottar" Pentland Road, Colinton, Edinburgh Esquire and Desmond Gurney Buxton of the City of Norwich Esquire.</p>	

Signature *J. J. Harris* Designation of position in relation to the Company *Director*

Dated the *Fifteenth* day of *November*

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

(b) The rate of interest payable under the terms of Debentures should not be entered.

Short Particulars of the Property
Mortgaged or Charged.

1. First. Cottage or tenement known as No 4 Wades Court, Bank Street in the Parish of St Michael at Flea in the City of Norwich
Secondly. Tenement or dwellinghouse known as No 8 Bank Street, in the Parish of St Michael at Flea in the City of Norwich.
Thirdly. ^{all the above two cottages Nos 4 and 8 Wades Court} Cottage or tenement with the outhouses buildings and appurtenances thereto belonging known as Number 3 Wades Court, Bank Street in the Parish of St Michael at Flea in the City of Norwich
2. Piece of land situate in Elm Hill in the Parish of St Peter Hungate in the City of Norwich with the messuages and buildings erected thereon on the North East side of The Britons Arms Publichouse.
3. First Piece of land on the South East side of Unthank Road in the Hamlet of Eaton in the County of the City of Norwich conveyed to the Company by Conveyance dated 1st November 1912
Secondly Piece of land on the South East side of the last described piece of land conveyed to the Company by a Conveyance dated 10th June 1913
4. Piece of land fronting Magdalen Road in the County of the City of Norwich adjoining The Elm Tavern
5. Piece of land situate next Millers Lane in the Parish of St Clement in the County of the City of Norwich adjoining The Mill Tavern.
6. First. Cottage or tenement with the yard or garden and outbuildings thereto belonging situate at Catton in the County of Norfolk conveyed to the Company by a Conveyance dated the 22nd April 1926
Secondly Cottage or tenement with the garden and outbuildings ~~thereto~~ thereto belonging situate at Catton aforesaid conveyed to the Company by a Conveyance dated the 22nd April 1926.
7. Piece of land with the cottage stable greenhouses and buildings thereon situate at Sprowston in the County of Norfolk adjoining the Royal Oak Publichouse.
8. First Messuage or dwellinghouse with the cellar washhouse coalhouse Water closet yard and appurtenances situate and being No 21 Theatre Street in the Parish of St Peter of Mancroft in the City of Norwich
SECONDLY Messuage or dwellinghouse with the outbuildings front garden and back yard and premises thereto belonging situate and being No 21 Lady Lane in the Parish of St Peter of Mancroft in the City of Norwich. ^{all the above are known as No 23 Theatre St. Norwich}
9. First Piece of land situate in the Hamlet of Earlham in the County of the City of Norwich containing 32½ rods adjoining the Volunteer Publichouse.
Secondly Piece of land situate at the rear of and adjoining the Volunteer Publichouse situate on Earlham Road in the County of the City of Norwich containing an area 1 rood 38 perches and 10 square yards or thereabouts
10. Piece of land forming the site of dwellinghouse and premises known as No 1 Chapel Field Road in the Hamlet of Heigham in the County of the City of Norwich

11. Messuage or dwellinghouse known as No 3 Backham Road in the Hamlet of Catton in the County of the City of Norwich
12. Piece of pasture land situate at Millgate in Aylsham in the County of Norfolk known as Fond Meadow containing 1 acre 2 roods and 11 perches
13. Piece of land situate at Aslacton in the County of Norfolk Numbered 122 part on the Ordnance Survey Map and containing 3.558 acres or thereabouts
14. Piece of land in Lakenheath in the County of Suffolk containing 1 acre more or less situate at the back of The Bell Inn
15. Piece of land situate adjoining The Bell Inn at Salhouse in the County of Norfolk containing 1 acre or thereabouts
16. Piece of land with warehouses sheds and buildings thereon situate off the High Street near The Bull Inn at Watton in the County of Norfolk
17. Double Cottage situate in the Street in Costessey in the County of Norfolk with the gardens and outbuildings thereto belonging adjoining The Bush Inn
18. Piece of land with the buildings thereon comprising part of a messuage and shop and cottage (formerly an Alehouse called The Anchor) at Wenhaston in the County of Suffolk
19. Two pieces of land containing 2 acres 3 roods and 27 perches situate at Reepham in the County of Norfolk numbered 243 and 244 on the Ordnance Survey Map
20. Piece of land abutting on Dove Lane in the Parish of East Foringland in the County of Norfolk containing 1 acre 2 roods and 12 perches or thereabouts numbered 406 on the Ordnance Survey Map
21. Piece of land containing 1 acre 3 roods and 36 perches situate in Bacton in the County of Norfolk adjoining The Duke of Edinburgh Publichouse.
22. Piece of pasture land situate at Wacton in the County of Norfolk and containing 2 acres 1 rood and 3 perches or thereabouts numbered 248 on the Ordnance Survey Map
23. Piece of land situate at Reedham in the County of Norfolk, containing 1 acre and 31 perches adjoining the road leading to Reedham Ferry
24. Piece of land situate on the South side of The Fox Inn at Darsham in the County of Suffolk forming part of Number 146 on the Ordnance Survey Map
25. Piece of land upon which six cottages and other buildings formerly stood situate near Castleacre Street at Swaffham in the County of Norfolk, now forming part of an entrance to The George Hotel.
26. FIRST Dwellinghouse situate at Cley next the Sea in the County of Norfolk on the East side of The George Inn
SECONDLY Cottage with yard thereto adjoining situate in Cley next the Sea Norfolk, conveyed to the Company by a Conveyance dated 24th April 1920
THIRDLY Messuage known as "Maison du Quai" situate fronting the High Street at Cley next the Sea, Norfolk Together with the yard & outbuilding piece of garden ground and well of water

thereto belonging and also piece of freehold land adjoining the last described property used as a garden and tennis court And also the site of a dilapidated cottage adjoining the last described property

27. Piece of land with cottage thereon situate in Loddon in the County of Norfolk adjoining the The Kings Head Publichouse
28. Piece of land in Burnham Overy in the County of Norfolk containing 1 acre 2 roods and 5 perches numbered 277 and 278 and part 279 on the Enclosure ward
29. Two enclosures of arable and pasture land situate in the Parishes of Garvestone and Thuxton in Norfolk abutting on the road to Thuxton Station and Kings Arms Inn and containing 9 acres and 20 perches
30. Cottage situate at High Street in Cromer in the County of Norfolk conveyed to the Company by a Conveyance dated 16th October 1899
31. Piece of land situate in Roughton in the County of Norfolk at the corner of the main road and the road leading to Metton conveyed to the Company by a Conveyance dated 29th July 1920
32. Piece of land having a frontage of 21 feet 9 inches to Bell Street at Feltwell in the County of Norfolk and a depth therefrom of 11 feet 6 inches adjoining The Oak Tree Publichouse
33. Two pieces of freehold land situate in Beeston next Mileham in the County of Norfolk formerly called The Three acres and The Town Close and containing 7 acres 2 roods and 22 perches or thereabouts
34. Piece of land formerly the site of three cottages situate in Earsham in the County of Norfolk next the high road leading from Bungay to Topcroft opposite the Inn called "The Earsham Duke
35. Piece of freehold land situate at Hempnall in Norfolk adjoining The Queens Head Publichouse conveyed to the Company by Conveyance dated 29th August 1942
36. Piece of land containing 1 acre 3 roods and 28 poles situate in the Parish of Stoke Holy Cross in Norfolk and numbered part 181 on the Ordnance Survey Map
37. Piece of land situate at South Walsham in Norfolk at the rear of The Shop Publichouse and containing 28 poles or thereabouts
38. Piece of meadow land containing 2 acres and 3 roods or thereabouts situate adjoining the Jolly Sportsman Inn at Old Buckenham in Norfolk and being No 683 on the Ordnance Survey Map
39. Piece of freehold land situate at Scarning in Norfolk having a frontage of 110 feet or thereabouts to the road leading from Dereham to Swaffham and containing 1 rood 36 perches and 4 square yards or thereabouts
40. First All that triangular piece of land situate in the Parish of Hackford next Reepham in Norfolk at the corner of the street leading to Whitwell conveyed to the Company by a Conveyance dated 1st November 1920

Secondly Piece of freehold land situate at Hackford next Reepha in Norfolk near the corner of the Street leading to Whitwell and adjoining the last described property and forming No 135 on the Ordnance Survey Map

41. First Piece of land used as part of the approach to The Unicorn Publihouse situate in Hungate Street Aylsham in Norfolk conveyed to the Company by a Conveyance dated 21st June 1938
Secondly Site of a Cottage demolished by the Company situate next Hungate Street at Aylsham in Norfolk now used as part of the approach to the said Unicorn Publihouse.
42. Piece of freehold land situate opposite the Anchor Inn in the Parish of Stratford St Mary in the County of Suffolk containing 1 rood and 2 perches.
43. First Piece of freehold land situate adjoining The Garland Inn having a frontage of 50 feet or thereabouts to Humberdoucey Lane in the Hamlet of Wykes Ufford in the Parish of Rushmere in the County of Suffolk. Together with the site of the cottage formerly standing thereon now part of The Garland Publihouse
Secondly Piece of land adjoining the last described property situate near the Garland Inn in the Hamlet of Wykes Gifford in the Parish of Rushmere aforesaid having a frontage to Humberdoucey Lane of 50 feet with a depth therefrom of 110 feet and a width at the rear of 40 feet
44. Piece of freehold land situate on the South side of Oakley Low Street opposite the Green Man Publihouse at Oakley, Eye in the County of Suffolk containing 1 rood 3 perches numbered 144 on the Ordnance Survey Map
45. FIRST Two pieces of pasture land adjoining the River Waveney and also half of the river or land covered with water adjoining the said meadow land containing 5 acres 1 rood and 17 perches situate in Brockdish in the County of Norfolk numbered 116, 117 and The River on the Ordnance Map for the said Parish
SECONDLY Piece of land containing 22 perches or thereabouts situate at Brockdish aforesaid and having a frontage to the High Road leading from Scole to Harleston of 50 feet or thereabouts as the same forms part of No 113 on the Ordnance Survey Map for the said Parish.
46. Piece of freehold land situate in the Parish of Wingfield in the County of Suffolk containing 1 acre or thereabouts and forming part of enclosure Number 135 on the Ordnance Survey Map for the said Parish and adjoins The Kings Head Inn
47. Piece of freehold land situate in the Parish of Westerfield in the County of Suffolk having a frontage to the High Road leading from Ipswich to Westerfield of 100 feet or thereabouts and a depth therefrom of 85 feet 6 inches or thereabouts and forms part of enclosure Numbered 1091 on the Ordnance Survey Map for the said Parish
48. Two messuages or tenements being a blacksmiths shop with forge and storeroom over part and a dwellinghouse and furniture store Together with the yard and outbuildings thereto belonging situate in and having a frontage of 100 feet or thereabouts to College Road at Framlingham in the County of Suffolk Conveyed (with other property since sold by the Company by Conveyance dated 7th August 1929.
49. Piece of freehold pasture land situate at Heacham in the

County of Norfolk conveyed to the Company by a Conveyance dated the 20th January 1929

50. Piece of freehold land situate next the Lynn Road at Wisbech St Peter in the County of Cambridge Together with the dwellinghouse and outbuildings standing thereon known as "Olive House" No 261 Lynn Road aforesaid
51. Piece of pasture land containing 4 acres and 10 perches (more or less) situate at Watlington in the County of Norfolk conveyed to the Company by a Conveyance dated 5th April 1890
52. Piece of land situate on Salisbury Road Newtown in the County Borough of Great Yarmouth and numbered 2274 on the Map of the Estates of the said Corporation made in the year 1861 together with the dwellinghouse No 24 Salisbury Road aforesaid
53. Dwellinghouse and premises situate and being No 17 Tyrolean Square, Cobholm Island Great Yarmouth, Norfolk.
54. Five Cottages with the outhouses and gardens thereto belonging situate next Commodore Road in the Parish of Culton in the County of Suffolk.
First
55. Piece of land with two dwellinghouses thereon known as Nos 2 and 3 Nelson Road Gorleston in the County Borough of Great Yarmouth
Secondly Piece of land with dwellinghouse thereon known as No 5 Nelson Road Gorleston aforesaid
56. Two cottages with the yards outbuildings thereto belonging known as Nos 210 and 212 Raglan Street Lowestoft, in the County of Suffolk.
57. Piece of land situate at Gorleston in the County of Suffolk conveyed to the Company by an Indenture dated 1st June 1906
58. Piece of land situate in the Hamlet of Southtown in the Parish of Gorleston in the County of Suffolk conveyed to the Company by a Conveyance dated 10th September 1926.
59. Piece of land situate in Great Yarmouth in Norfolk adjoining Row 57 and Row 59 and the Great Eastern Hotel conveyed to the Company by a Conveyance dated 3rd March 1931 together with ~~land and buildings thereon and outbuildings and appurtenances~~
60. First Two messuages or tenements known as Numbers 230 and 231 Northgate Street, Great Yarmouth in the County of Norfolk together with the yard outbuildings and appurtenances thereto belonging
Secondly Dwellinghouse shop and buildings Number 228 Northgate Street Great Yarmouth aforesaid
61. Three pieces of land situate on the South side of and fronting West End Road Caister on Sea in the County of Norfolk.
62. Dwellinghouse in two tenements with the garden and ground thereto belonging situate in Damgate in Acle in the County of Norfolk adjoining the King William the Fourth Inn.
63. Dwellinghouse shop outbuildings yard and ground thereto belonging being No 61 George Street in Great Yarmouth aforesaid
64. Dwellinghouse with yard and garden greenhouse and buildings thereto belonging known as No 2 South Market Road in Great Yarmouth aforesaid
65. Three cottages with the offices and buildings thereto

belonging situate next The Plough Inn at Blundeston in the County of Suffolk.

66. Piece of land containing 17 perches situate at Burgh Castle in the County of Suffolk having a frontage to the Back Lane of 104 feet and being part of No 133 on the Ordnance Survey Map
67. Piece of land with shop and shed erected thereon known as No 2 Fier Walk Gorleston in the Borough of Great Yarmouth
68. Piece of land with the 7 messuages shop and premises thereon erected known as Nos 1,2,3,4,5,6, and 7 Fysons Buildings, Higham Place Great Yarmouth aforesaid
69. Piece of land with dwellinghouse and buildings erected thereon known as No 3 Wellington Road Great Yarmouth aforesaid
70. Piece of land situate at Lowestoft, Suffolk on the West side of Stanford Street and having a frontage thereto of 8 feet with a depth of 75 feet
71. Piece of ground with messuage shop and buildings thereon known as No 7 Market Place Great Yarmouth aforesaid
72. Three dwellinghouses with the outbuildings ground and appurtenances thereto belonging situate in Bottle Hall Loke Rex Road Narham in the County of Norfolk conveyed to the Company by a Conveyance dated 11th July 1918
73. Piece of land situate at Lound in the County of Suffolk with buildings thereon conveyed to the Company by a Conveyance dated 7th May 1913.
74. Piece of land 40 feet wide covered with Water situate next The Wherry Hotel being part of Oulton Broad in the County of Suffolk and Numbered 437 in the Oulton Tithe Map
75. Piece of land situate at Hopton in the County of Suffolk containing 1 rood and 2 perches situate near the White Hart Inn
76. First Piece of land situate at Repps in the County of Norfolk with the dwellinghouse and buildings erected thereon containing 1 rood and 3 perches And also piece of land situate at Repps aforesaid near the last described property containing 33 perches And also piece of land situate at Repps aforesaid near the last described property containing 2 roods and 30 perches
Secondly Piece of land situate at Repps with Bastwick in Norfolk containing 1 acre 1 rood and 15 perches being part of Number k 63 and part of Number 89 on the Ordnance Survey Map
77. Piece of land situate next the road leading from Yarmouth to Beccles in Gorleston in Suffolk adjoining the White Horse Publichouse.
78. Piece of land situate in Southtown in the County Borough of Great Yarmouth formerly forming part of the High Mill Estate and Numberd 64 on the plan thereof Together with the dwellinghouse and buildings thereon known as No 65 Winifred Road Southtown aforesaid

J. H. H. H.
Drinker

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE (Duplicate for the File)

I HEREBY CERTIFY that a Mortgage or Charge
by way of substituted
account by second day of November One thousand
dated the second day of November One thousand
nine hundred and forty-three and created by
STEWART AND PATTERSON

LIMITED
for ^{further} raising the sum of £380,000 with a premium of £10 per cent.

secured by a Trust Deed dated 30th July 1895

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

Given under my hand at London this nineteenth day of November
One thousand nine hundred and forty-three.

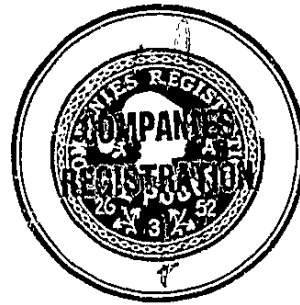


Registrar of Companies.

Certificate and Mortgage received by Waterloo & Sons Ltd.

Date 30/11/48

THE COMPANIES ACT 1948



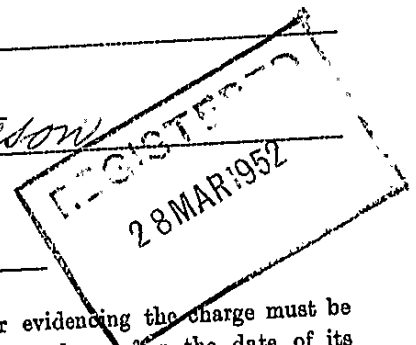
For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company.

Steward and Patteson
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—

Walter & Co. Ltd., London W.C.2.
Agents for L. & W. Steward & Co. Ltd.
Exhibitors, D. & W. Steward & Co. Ltd., Norwich.

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; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies 6G

(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>24th March 1952 Mortgage (by way of substituted security), supplemental to Debenture Stock Trust Deed dated 30th July 1895. and deeds supplemental thereto for securing £320,000 Debenture Stock with a premium of 100%</p>	<p>See Col. 1. £320,000 (No new advance).</p>	<p>The freehold property known as the "Yare" Hotel, Hull Quay, Great Yarmouth, Norfolk.</p>

Dated the 25th day of March 1952.

- (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.

Mortgage or Charge created by

Scott. son Limited, a Company registered in England.

	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) This 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>ged</p> <p>as</p> <p>day,</p> <p>Note.—This margin is reserved for binding and must not be written across</p> <p>Note.—This margin is reserved for binding and must not be written across</p>	<p><i>Desmond Gurney Duxton,</i> <i>Barclays Bank Ltd,</i> <i>Bank Main, Norwich,</i> <i>Esquire, and</i> <i>Richard Quintin Gurney,</i> <i>Barclays Bank Ltd,</i> <i>Bank Main, Norwich,</i> <i>Esquire.</i></p>	

FOR STEWARD & PATTESON, LTD.

Signature

Designation
of Position

J. Shone

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 by way of substituted security dated the twenty-fourth day of March One thousand nine hundred and fifty-two and created by STEWART AND PATTERSON LIMITED for securing £520,000 Debenture Stock together with a premium of 10% secured by a Trust Deed dated 30th July 1895 and deeds supplemental thereto

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

Given under my hand at London, this third day of April One thousand nine hundred and fifty-two.

Certificate and Mortgage received by

J. E. Lee
W. Duncan Haworth

Date 3/4/52

[Signature]

Registrar of Companies.

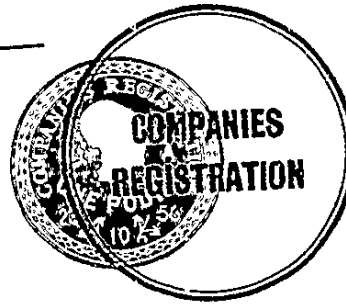
[P.T.O.]

Number of
Company } 44,502C
149

Form No. 47

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ng

THE COMPANIES ACT 1948

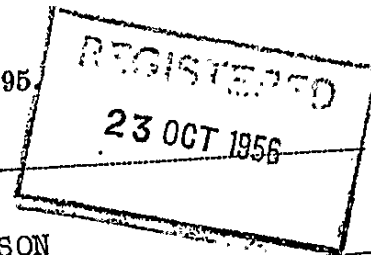


For
Stamp
see
below.

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

of

Pursuant to section 95.



Insert the
Name of the
Company.

STEWART & PATTESON

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:—

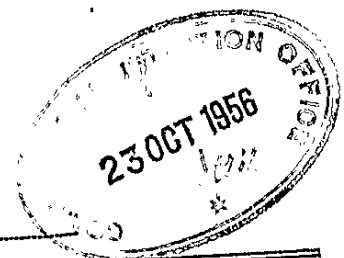
If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company 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—
Golden, Holme & Co.

5 Upper Belg. Street,

London, S.W.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;
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.

(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 Mortgage Charged.

4th October 1956
Deed of Release and
Substituted Security

Supplemental to a
Trust Deed dated
30th July 1895 and
deeds supplemental
thereto for securing
£320,000 Debenture Stock,
together with a
premium of 10%.

~~£320,000~~

See Col. 1

The freehold properties short
particulars whereof are set out
in the Schedule annexed. This

Schedule is now a complete
list of all the original
properties remaining subject
to the charge and also
the substituted properties
which have become charged
by the present deed.

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

Dated the

12th day of October

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

PATTESON

Limited, a Company registered in England.

(1)

(2)

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)

DESMOND GURNEY BUXTON, Esquire
RICHARD QUINTIN GURNEY, Esquire
both of Barclays Bank Limited
Bank Plain, Norwich.

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

FOR STEWARD & PATTESON, LTD.

Signature

J. Spencer

Designation
of Position
in relation
to Company

SECRETARY

ADMIRAL SEYMOUR, Salisbury Road, Great Yarmouth & dwellinghouse adjoining
ALBION MILLS, Woodbridge Road, Ipswich, with shop and cottage adjoining
BAKERS ARMS, 112 Millers Lane, Catton, Norwich
BEEHIVE, Leopold Road, Norwich
BELL, Hemsby, Norfolk
BLACK HORSE, Leiston, Suffolk
BLACK HORSE, 23 St. Giles Street, Norwich
BLUE ANCHOR STORES, High Street, Lowestoft
BLUE BOAR, Oulton, Suffolk
BULL, Watton, Norfolk, with stables garden and meadow adjoining
CARPENTERS ARMS, East Winch, Norfolk, with three cottages adjoining
CAT AND FIDDLE, 105 Magdalen Street, Norwich
CLARENCE HARBOUR, 81 Carrow Road, Norwich
COCK, Long John Hill, Lakenham, Norwich
CRICKETERS ARMS, 67 Lindley Street, Lakenham, Norwich
CROWN AND ANCHOR, Baker Street, Gorleston, Suffolk with about 1 acre of
land adjoining
CRYSTAL PALACE, Railway Road, Kings Lynn, with beer stores and yard
adjoining
DUKE'S HEAD, High Street, Gorleston, Suffolk
DUNSTABLE ARMS, (formerly Dunstable House) Sheringham
ELM TAVERN, St. Margaret's, Ipswich
ELM TAVERN, 118 Magdalen Road, Norwich
FEATHERS, High Street, Gorleston, Suffolk
FERRY HOUSE, Wisbech
FISHERMAN'S ARMS, Pilot Street, Kings Lynn
FOX AND HOUNDS, Heacham
GALLEY HILL, Drayton Road, Norwich
GEORGE AND DRAGON, Sprowston, Norfolk
HORSE BARRACKS, Pockthorpe, Norwich
KING GEORGE, (formerly the King of Prussia) Ipswich Road, Norwich
KINGS ARMS, Caister-on-Sea, Norfolk
KINGS ARMS, Bugh St. Margaret (Fleggburn) Norfolk
KINGS HEAD, Brooke, Norwich with land adjoining
LADY OF THE LAKE, Oulton Broad, Suffolk
LICHFIELD ARMS, Southtown, Norfolk
LION, Drayton, Norwich
LOCOMOTIVE, Wisbech
LONES HEAD, Magdalen, Norfolk
LORD NAPLE R, Guanoch Terrace, Kings Lynn
LORD NELSON, Holton, Norfolk
MANOR HOUSE, Drayton Road, Norwich
MARLBOROUGH, Spencer Street, Norwich
MILL TAVERN, 2 Millers Lane, Norwich
MLOUGH, Blundeston, Suffolk with cottages and land adjoining
RAILWAY, Shippea Hill, Suffolk
ROBIN HOOD, 84 Mousehold Street, Norwich
ROBIN HOOD, (formerly the Railway Hotel) Sheringham, Norfolk with
stables adjoining
ROBIN HOOD AND LITTLE JOHN, West Walton, Wisbech
ROSE, St. Augustine's Norwich, with stables, outhouses and yards adjoining
ROYAL STANDARD, Marine Parade, Great Yarmouth
SUMMER, St. James Street, King's Lynn
SHIP, Pier Plain, Gorleston, Suffolk
SHIP, Mundesley, Norfolk, with stables and bowling green adjoining
SHIP, Weybourne, Norfolk
SPORTSMAN, West Winch, Norfolk with about 4 acres of land adjoining
SPREAD EAGLE, Erpingham, Norfolk with premises, stables, yards, gardens,
orchards and bowling green and land adjoining containing altogether
about 6½ acres
STANLEY, 33 Magdalen Road, Norwich
STON, Bradwell, Suffolk with about 1 acre of land adjoining
STONS, Westlegate, Norwich
STOUTER, 367 Earlham Road, Norwich
TACCON AND HORSES, 17 Tombland Norwich
THE WHERRY HOTEL, Oulton Broad, Suffolk
WHITE HART, Hopton, Suffolk
WHITE HART, Repps Cum Bastwick, Norfolk

FOR STEWARD & PATTERSON, LTD.
J. Macneil SECRETARY.

- THE WHITE HART STORES, St. James Street, King's Lynn
WHITE HORSE, Church Road, Gorleston, Suffolk
THE WHITE LION HOTEL, Cliff Hill, Gorleston, Suffolk
WINDHAM ARMS, Sheringham
WINDMILL, Aylsham Road, Norwich
YARE, Hall Quay, Great Yarmouth
The Pockthorpe Brewery Estate comprising ALL THAT Brewery situate at Pockthorpe in the City of Norwich with the Building Department premises Aerated Water Factory, garage, beer stores, wine and spirit stores, stables, Engineers shops, Coopers shop, pneumatic maltings, yard, land and premises thereto belonging.
- BBICKMAKERS, 490 Sprowston Road, Norwich
- BULL ROAD INN, Reepham Road, Hellesdon, Norwich
- CYGNET, 147 Churchill Road, Norwich
- DUKE OF CONNAUGHT, 60 Grant Street, Norwich
- DUKE OF NORFOLK, Mousehold Lane, Norwich
- GROVE, Cadge Road, Norwich
- HEATH HOUSE, Gertrude Road, Norwich
- KING'S ARMS, Mile Cross Road, Norwich
- KIRKLEY, Long Road, Lowestoft and bungalow adjoining
- LARKMAN, Dereham Road, Norwich
- MARINERS HOTEL (formerly Bulmer House) Bulmer Lane, Winterton, Norfolk
- MIDDLETON ARMS, Middleton Road, Gorleston
- MORRISON LODGE, Harvey Lane, Norwich
- PARK HOUSE, Catton Grove Road, Norwich
- RED LION, (formerly The Lion) Martlesham, Suffolk
- STATION HOTEL, Lowestoft Road, Gorleston, Suffolk
- TRAFFORD ARMS, 61 Grove Road, Lakenham, Norwich
- UNCLE TOM'S CABIN, Vernon Street, Ipswich

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 fourth day of October One thousand nine hundred and fifty six and created by STEWART & PATTERSON LIMITED for securing £320,000 Debenture Stock together with a premium of 10% and secured by a Trust Deed dated 30th July 1895 and deeds supplemental thereto was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-third day of October One thousand nine hundred and fifty six.

Given under my hand at London, this thirty-first day of October One thousand nine hundred and fifty six.

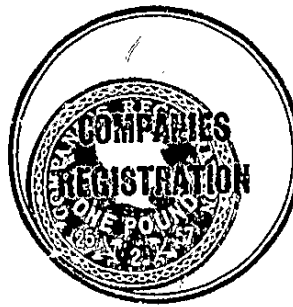
Certificate and Mortgage received by

Goldie Holdings & Co
Sales & Removal
Date 31-10-56

[Signature]
Registrar of Companies.

[P.T.O.]

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.

STEWARD & PATTERSON

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.

ated by—

Messrs Godden, Holme & Co.,

5 Upper Belgrave Street,

London, S.W.1.

27 FEB 1957

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; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2,
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies 66

2-56

[P.T.O.]

(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>Rectification</i> Deed of Rectification <i>See Column (1)</i> dated 13th February 1957, made between Steward & Patteson (1) and Desmond Gurney Buxton and (2) Richard Quintin Gurney <i>supplemental to and for varying the terms of a Deed of Release and Substituted Security dated 4th October 1956 and made between same parties/supplemental to a Trust Deed dated 30th July 1895 to secure the sum of £320,000</i></p>		<p>The Property conveyed to Steward & Patteson Ltd. by a Conveyance dated 2nd November 1895 and made between Frederick Morse (1) Thomas Woods and the said Frederick Morse (2) Gilbert Morse (3) Steward & Patteson Ltd (4) Thomas Calthorpe Blofeld Hugh Gurney Barclay and Henry Staniforth Patteson (5) <i>remaining charged by a Trust Deed dated 30th July 1895 + deeds supplemental thereto</i></p>

Dated the 23rd day of February 1957.

- (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.

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)

Desmond Gurney Buxton, Esquire
Richard Quintin Gurney, Esquire
both of Barclays Bank Limited,
Bank Plain Norwich.

FOR STEWARD & PATTERSON, LTD.

Signature M. Spencer

SECRETARY

Designation
of Position
in relation
to Company

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 ~~by way of Deed of~~
~~Rectification~~
 / dated the ~~thirteenth~~ day of ~~February~~ One thousand
 nine hundred and ~~fifty seven~~ and created by ~~STEWART & PATTERSON~~
~~LIMITED for varying the terms of a Charge dated 4th October,~~
~~1956~~

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

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

Certificate and Mortgage received by

ROBERT HOLMES & CO

[Signature]
 ASSISTANT Registrar of Companies.

Date *8.3.57*

[P.T.O.]

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

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

Part here
of the
Company

STEWART & PATTESON

REGISTERED

15 SEP 1961

Limited

WE FRANCIS JOHN MORSE

of LENVADE HOUSE, GREAT WITCHINGHAM, Norfolk

a Director of STEWARD & PATTESON Limited

and THOMAS SPENCER

of 195, NEWMARKET ROAD, NORWICH.

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 POCKTHORPE BREWERY,
NORWICH, Norfolk.

First day of August

one thousand nine hundred and sixty one

Before me,

A Commissioner for Oaths. (4)
Justice of the Peace

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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 611

[P.T.O.]



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

STEWARD & PATTESON

Limited

hereby gives notice that the registered charge being ^(b) Debenture
Stock constituted and secured by a Trust Deed dated
30th July 1895 and several Deeds supplemental thereto
a list whereof is annexed hereto including a Deed of
Release and substituted Security
of which particulars were registered with the Registrar of Companies
on the 7th June 1907 and again (with the said Deed of Release)
/ on the ^(c) 23rd day of October, 1956 was wholly
satisfied on the 1st day of November, 1960 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 First day of August 1961



J. J. I. W. S.
Steele } Directors

I. Spencer 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... GODDEN, HOLME & CO. (2/PFC/JP BEL 5215)

5, Upper Belgrave Street,

London, S.W.1.

Any query please contact the above reference at
the above number.

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

LIST OF SUPPLEMENTAL DEEDS
referred to

/176a

34

27th Oct. 1903

DEED OF SUBSTITUTION

The Company (1) Thomas
Calthorpe Blofeld & Hugh
Gurney Barclay (2)

14th March 1904

2 DEEDS OF SUBSTITUTION

The same parties

29th Oct. 1904

DEED OF SUBSTITUTION

The same parties

11th April 1905

3 DEED OF SUBSTITUTION

The same parties

18th April 1905

DEED OF SUBSTITUTION

The same parties

20th Oct. 1905

DEED OF SUBSTITUTION

The same parties

29th June 1907

3 DEED OF SUBSTITUTION

The same parties

2nd Oct. 1907

3 DEED OF SUBSTITUTION

The same parties

23rd Oct. 1909

DEED OF SUBSTITUTION

The Company (1) Hugh
Gurney Barclay & Frank
Hugene Patteson (2)

7th Oct. 1911

DEED OF SUBSTITUTION

The same parties

20th Oct. 1915

DEED OF SUBSTITUTION

The same parties

9th Feb. 1920

DEED OF SUBSTITUTION

The Company (1) Hugh
Gurney Barclay (2)

20th Dec. 1920

DEED OF SUBSTITUTION

Henry Gurney Barclay

27th Oct. 1922

DEED OF SUBSTITUTION

The Company (1) Hugh
Gurney Barclay & Mungo
Mackenzie Lees (2)

29th Oct. 1925

DEED OF SUBSTITUTION

The same parties

17th April 1928

DEED OF SUBSTITUTION

The same parties

3rd August 1929

DEED OF SUBSTITUTION

The same parties

3rd July 1931

DEED OF SUBSTITUTION

The same parties

6th Oct. 1932

DEED OF SUBSTITUTION

The same parties

3rd April 1933

DEED OF SUBSTITUTION

The same parties

4th Nov. 1937

DEED OF SUBSTITUTION

The Company (1) Mungo
Mackenzie Lees & Des-
mond Gurney Buxton (2)

2nd Nov. 1940

DEED OF SUBSTITUTION

The same parties

9th Nov. 1943

DEED OF SUBSTITUTION

The same parties

24th March 1952

DEED OF SUBSTITUTION

The Company (1) Desmond
Gurney Buxton & Richard
Quintin Gurney (2)

4th Oct. 1956

DEED OF RELEASE &
SUBSTITUTED SECURITY

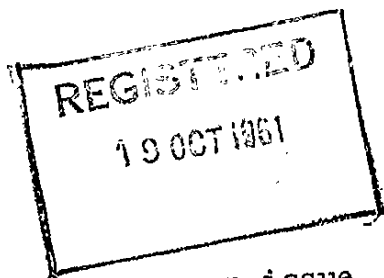
The same parties

13th Feb. 1957

DEED OF RECTIFICATION

The same parties

THE COMPANIES ACT, 1948



See below

PARTICULARS of ^{an issue} ~~a series~~ of ^{Stock} Debentures 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

AND
STEWART & PATTERSON, 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

SLAUGHTER AND MAY (DS),

18, Austin Friars,

London, E.C.2.



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.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS.

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

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

(1) Total amount secured by the issue whole series	(2) Amount of the present issue of the series—	(3) Dates of Resolutions present authorising the issue of the series—	(4) Date of the Company 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 Deed of Stock of the series of the issue
<p>£1,000,000</p>	<p>£1,000,000</p>	<p>18th July 1961</p>	<p>Trust Deed dated 9th October 1961</p>

67^E

NOTE—This Margin

NOTE—This Marginal 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 Stock 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)
First floating charge on the undertaking and all the property and assets of the Company for the time being both present and future including any uncalled capital. The Company is precluded from creating or allowing to remain outstanding any mortgage or charge on any part of its undertaking property or assets in priority to or pari passu with the floating charge except as specifically provided in the said Trust Deed.	Baring Brothers & Co., Limited, 8, Bishopsgate, London, E.C.2.	The Stock was issued at a discount of 2 per cent. and a commission of 1½ per cent. on the nominal amount of the Stock has been paid.

Signature One

Designation of position in relation to the Comp

Dated the 10th day of

(a) The rate of interest payable under the terms of the I.

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 dated 9th October 1961
and executed by STEWART AND PATTESON, LIMITED

for the purpose of securing debenture stock amounting to £ 1,000,000
was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
nineteenth day of October One thousand one
hundred and sixty one.

Given under my hand at London, this twenty-fifth day of
October One thousand nine hundred and sixty one.

Certificate and Trust Deed received by

Adrian for
Slaughter & May

Date 25.10.61

Assistant Registrar of Companies.

[P.T.O.]

Number of
Company. 44,502

Form No.

THE COMPANIES ACT, 1948

(No Revenue Stamp
Duty chargeable)

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

REGISTERED

1 JAN 1963

here
of the
any

STEWART & PATTERSON

Limited

WE FRANCIS JOHN MORSE

of LENVADE HOUSE, GREAT WITCHLINGHAM, NORWICH, NORFOLK.

a Director of STEWART & PATTERSON Limited

and THOMAS SPENCER

of 195, Newmarket Road, Norwich

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.

at POCKTHORPE LANE, NORWICH,

NORWICH,

Norfolk.

on the 20th day of December

1962

before me,

A Commissioner for Oaths. (a)

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

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; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

or Charge



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

STEWART & PATTERSON Limited

hereby gives notice that the registered charge being (a) a Trust Deed dated 30th July 1895 and 10 Mortgages or charges supplemental thereto six being dated 5th October 1895 and the others being dated 28th September 1895, 2nd November 1895, 14th April 1897 and 15th April 1898

of which particulars were registered with the Registrar of Companies on the (c) 22nd day of September 1908 was wholly satisfied on the 1st day of November 1960 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereto affixed the Twenty fourth day of December 1962.



J. J. Jones } Directors
J. J. Jones 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... GODDEN, HOLME & CO.

5, Upper Belgrave Street,
London, S.W.1.

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

THE COMPANIES ACT, 1948

COMPANIES
REGISTRATION

For
Stamp
see
below.

602 1/74 W

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

Pursuant to section 95.

Insert the
Name of the
Company

and
STEWART & PATTESON ,
LIMITED

REGISTERED

- 6 APR 1965

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, 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.

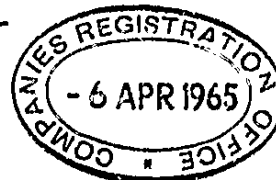
The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—

SLAUGHTER AND MAY (DS)

18, Austin Friars,

London, E.C.2.



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; 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 M

STEWART & PATTERSON,

(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>Trust Deed dated 26th March 1965 between Watney Mann Limited of the first part certain of its subsidiaries (including the Company) of the second to sixteenth parts and Baring Brothers & Co., Limited of the seventeenth part for securing Debenture Stock of Watney Mann Limited and expressed to be supplemental to a Trust Deed dated 7th February 1962 and two Supplemental Trust Deeds dated respectively the 8th day of February 1962 and the 22nd day of January 1964.</p>	<p>£28,127,465 Debenture Stock of Watney Mann Limited inclusive of £26,780,195 secured by a Trust Deed dated 7th February 1962 and Deeds supplemental thereto.</p> <p style="text-align: center;">69E</p>	<p>By way of collateral security a first floating charge on the undertaking and all the assets of the Company for the time being both present and future wheresoever situate (including any uncalled capital).</p> <p>The Company is precluded from creating or leaving outstanding any mortgage or charge on the whole or any part of its undertaking or assets ranking in priority to or pari passu with the floating charge except as provided in the Trust Deed dated 7th February 1962.</p>

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

Dated the 1st day of April 1965.

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

of interest payable under the

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 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)
BARING BROTHERS & CO., LIMITED, 8, Bishopsgate, London, E.C.2.	NONE

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

Signature Stanhope and May
Designation)

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 dated 26th March 1965
and executed by STEWART AND PATTERSON, LIMITED

for the purpose of securing debenture stock of Watney Mann Limited

amounting to £ 28,127,463 inclusive of £26,780,195 secured by a
Trust Deed dated 7th February 1962 and Deeds supplemental
thereto was Registered

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

Given under my hand at London this thirteenth day of
April One thousand nine hundred and sixty five.

Certificate and Trust Deed received by

W. J. P. for
Stamilton & Co. Ltd.

Date 13.4.65

L. W. Whitfield.

Assistant Registrar of Companies.

[P.T.O.]

Number of
Company

44502

193.

Form No. 49

17. June 1935
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

STEWART AND PATTESON,

Limited

WE FRANCIS JOIN MORSE

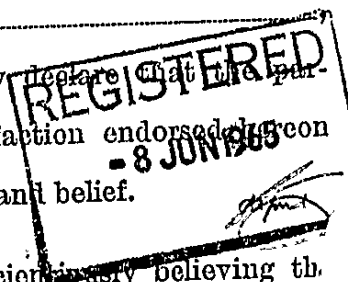
of LENWADE HOUSE, GREAT WITCHINGHAM, NORFOLK

a Director of STEWART AND PATTESON, Limited

and THOMAS SPENCER

of 195, NEWMARKET ROAD, NORWICH

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed thereon 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 Pockthorpe Brewery,

Norwich

the 4th day of June

one thousand nine hundred and sixty-five

J. P. Morse

T. C. Eaton

Before me,

T. C. Eaton

A Commissioner for Oaths. (*)

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



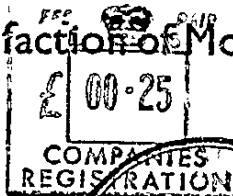
The Solicitors' Law Stationery Society, Limited,
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 6H

[P.T.O.]

Memorandum of Complete Satisfaction of Mortgage



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

STEWART & PATTERSON, Limited

hereby gives notice that the registered charge being ^(b) a Trust
Deed dated 9th October 1961 securing Debenture Stock created
by a resolution of the Board of Directors of the Company
passed on 18th July 1961.

of which particulars were registered with the Registrar of Companies
on the ^(c) 19th day of October 1961 was wholly
satisfied on the 19th day of May 1965 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 fourth day of June 1965



J. F. Rose } Directors
H. G. Jones 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 SLAUGHTER AND MAY (DS/DM)

18 Austin Friars,

London E.C.2.

NOTE.—This memo is reserved for binding and must not be written on.

THE COMPANIES ACT, 1948

COMPANIES
REGISTRATIONIf
Su
belowPARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95.

REGISTERED

28 JUL 1965

Insert the
Name of the
Company

Steward & Patteson

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 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 presented 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—

Slaughter and May, (JT/TP),

18, Austin Friars,

London, E.C.2.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

121-122 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; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Deed or evidencing
a Mortgage or
Charge (a)

Amount secured by the
Mortgage or Charge

Short particulars of the Property Mortgaged or
Charged

Deed dated,
July 1965
for collaterally
securing £7,500,000
7½ per cent.
Redeemable Debenture
Stock 1987/92 of
Wetney Mann Limited
supplemental to a
Trust Deed dated
7th February, 1962 and
three deeds supple-
mental thereto dated
respectively
7th February, 1962
and January, 1964
and March, 1965

£7,500,000

By way of collateral security
a first floating charge on the
undertaking and all the
assets both present and future
wheresoever situate (including
any uncalled capital) of the
Company ranking pari passu with
the floating charge thereon
created by a Supplemental Trust
Deed dated
26th March, 1965

Note.

The Company is precluded from
creating or leaving outstanding
any mortgage or charge on the
whole or any part of its
undertaking or assets ranking
in priority to or pari passu
with the floating charge except
as specifically provided in the
Trust Deed dated 7th February,
1962.

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

Dated the 26th day of *June* 1965.

- (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.

DAMAGED DOCUMENT

or Charge created by

Patteson 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)

Baring Brothers & Co., Limited,
8, Bishopsgate,
London, E.C.2.

None

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

Signature

J. Spence

Designation

No. C 69e.

DUPLICATE FOR THE FILE

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 dated.....25th July, 1965.....
and executed bySTEWART & PATTERSON LIMITED.....
.....
for the purpose of securing debenture stock of Watney Mann Limited.....
.....
amounting to £7,500,000---.....
.....was Registered
pursuant to Section 95 of the Companies Act, 1948 on the.....twenty-eighth.....
day of.....July.....One thousand nine hundred and.....sixty five.....
Given under my hand at London thissecond..... day of
.....August..... One thousand nine hundred andsixty five.....

Certificate and Trust Deed received by

W. E. H. for
Stanger & Thorne

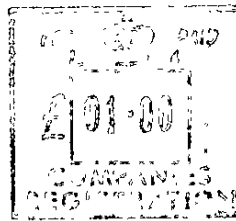
Date

2.8.65

L. S. Whitford

Assistant Registrar of Companies.

[P.T.O.]

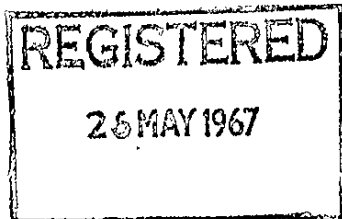


Form N 47.

No. of company 44502

1/19/67

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Name
of
Company

STEWART & PATTERSON,

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

Particulars of a MORTGAGE or CHARGE created by STEWART & PATTERSON, Limited, a 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.	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) <small>paid or made payable by the Company to any consideration of his subscription to subscribe, whether as a shareholder or as a subscriber to the ordinary or conditional, for any of included in this return.</small>
<p>Equitable Charge created without instrument by virtue of the allotment on 8th May, 1957 of £10,000,000 of £10,000,000 Debenture Stock of Macneay Mann Limited. This Equitable Charge is registered pending the completion of a Trust Deed constituting and securing the issue of such Debenture Stock particulars of which will be registered in due course.</p>	<p>£10,000,000</p>	<p>By way of first floating and charge the undertaking and all the assets of the Company for the time being both present and future wheresoever situate (including any uncalled capital)</p>	<p>Baring Brothers & Co., Limited, 3, Bishopsgate, London, E.C.2.</p>	

Signature Stewart and Patterson

Designation of position in relation to the Company Solicitors for the

Dated the 26th day of May

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

(b) The rate of interest payable under the terms of the Debentures should not be entered.

This margin is reserved for binding.

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 without instrument
dated the eightth day of May One thousand
nine hundred and sixty seven and created by STEWART &
PATTERSON LIMITED for securing debenture stock of Watney Mann
Limited amounting to £10,000,000---

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
twenty-sixth day of May One thousand nine
hundred and sixty seven.

Given under my hand at London this first day of
June One thousand nine hundred and sixty seven.

Certificate and Mortgage received by

Riddick & Co
Shanghai & Hong Kong

Date 1.6.57

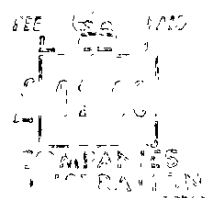
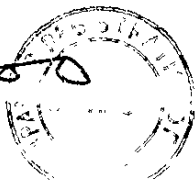
L.S. Whitfield

Assistant Registrar of Companies.

[P.T.O.]

Number of
Company

44502



THE COMPANIES ACT, 1948

REGISTERED

31 JUL 1967

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

Pursuant to section 95.

Insert the
Name of the
Company

STEWART & PATTESON,

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—

Document Filer's Reference... DS/SB

SLAUGHTER AND MAY.

18 Austin Friars,

London, E.C.2.

Form No. 47
(For fee see above)

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

(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>Trust Deed dated 31st July 1967 between Watney Mann Limited of the first part, certain of its subsidiaries (including the Company) of the second to seventeenth parts and Baring Brothers & Co., Limited of the eighteenth part for securing Debenture Stock of Watney Mann Limited and expressed to be supplemental to a Trust Deed dated 7th February 1962 and five Supplemental Trust Deeds dated respectively 8th February 1962, 22nd January 1964, 26th March 1965, 26th July 1965, and 20th February 1967 together constituting and securing £35,627,463 Debenture Stock of Watney Mann Limited.</p> <p>Note: This Trust Deed is the Trust Deed referred to in Col. (1) of a Form 47 filed on 26th May 1967.</p>	<p>£45,627,463 (inclusive of £35,627,463 previously issued).</p>	<p>By way of collateral security a first floating charge on the undertaking and all the assets of the Company for the time being both present and future wheresoever situate (including any uncalled capital).</p> <p>The Company is precluded from creating or leaving outstanding any mortgage or charge on the whole or any part of its undertaking or assets ranking in priority to or pari passu with the floating charge except as provided in the Trust Deed dated 7th February 1962.</p>

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

Deated the 31st day of July 19 67.

- (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) 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)
Baring Brothers & Co., Limited, 8, Bishopsgate, London, E.C.2.	NIL

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.....

Langford and May

Designation
of Position
in relation

Solicitors to the Mortgagees

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 dated 31st July, 1967
and executed by STEWART & PATTERSON, LIMITED
for the purpose of securing debenture stock of Watney Mann Limited
amounting to £ 45,627,463 inclusive of £35,627,463 secured by
a Trust Deed dated 7th February, 1962 and deeds supplemental
thereto was Registered
pursuant to Section 95 of the Companies Act, 1948 on the thirty-first
day of July One thousand nine hundred and sixty seven.

Given under my hand at London this fourth day of
August One thousand nine hundred and sixty seven.

Certificate and Trust Deed received by

Dr. John G. ...
Stratton & Co.

Date 14.5.67

L.S. Whisfield.

Assistant Registrar of Companies.

[P.T.O.]

No. of Company 445020 / 208

Form No
(No regist
fee payab

THE COMPANIES ACTS 1948 REGISTERED

Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

Name of Company STEWARD & PATTESON,

Limit

Particulars of a mortgage or charge created by the above-named Company

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities see note (3))	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars of the mortgage or charge (Note 2)
Trust Deed dated 28th July, 1970 between Watney Mann Limited of the first part, certain of its subsidiaries (including the Company) of the second to seventeenth parts and Baring Brothers & Co., Limited of the eighteenth part for securing Debenture Stock of Watney Mann Limited and expressed to be supplemental.	£53,127,463 (inclusive of £45,627,463 previously issued)	By way of collateral security a first floating undertaking and all the assets of the Company for the time being both present and future where-soever situate (including any uncalled capital). The Company is precluded from creating or leaving outstanding any mortgage or charge on the whole or any part of its undertaking or assets ranking in priority to or pari passu with the floating charge except as provided in the Trust Deed dated 7th February 1962.	Baring Brothers & Co., Limited, 8, Bishopsgate, London, E.C.2.	NII

Please see notes overleaf

Signed S. C. ... and M. C. ...

Designation of position
in relation to the

Company Solicitors to the Mortgagees

* Delete "Limited" if not applicable

Date 28th July 1970

Presented by:

Slaughter & May,
35, Basinghall Street,
London, E.C.2.Presentor's reference
and/or telephone number:

DS/PJM

01-600 1200



RIDER

.....to a Trust Deed dated 7th February 1962 and seven Supplemental Trust Deeds dated respectively 8th February 1962, 22nd January 1964, 26th March 1965, 26th July 1965, 20th February 1967, 31st July 1967 and 26th February 1968 together constituting and securing £45,627,463 Debenture Stock of Watney Mann Limited.



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

I hereby certify that a Trust Deed dated the **28th July 1970**
and executed by **STEWART & PATTERSON, LIMITED**

for the purpose of securing debenture stock of **Watney Mann Limited**

amounting to £ **53,127,463** inclusive of **£45,627,463** secured by a
Trust Deed dated 7th February 1962 and deeds supplemental thereto

was registered pursuant to section 95 of the Companies Act, 1948, on the
12th August 1970

Given under my hand at London the **27th August 1970**

No. **44502C**

F. L. Knight

(F. L. KNIGHT)
Assistant Registrar of Companies

Certificate and instrument received by

William for
Slough & Co

Date **27.8.70**

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

J/W 57987

M129/25 MAY 1983

47

Please do not
write in this
binding margin

For official use

Company number

M1248

44502

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

Name of company

Steward & Patteson

Limited *

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

Trust Deed dated 24th May 1983 and made between Watney Mann & Truman Holdings PLC (1) certain of its subsidiaries (including the Company) (2) to (18) and Alliance Assurance Company Limited (19) expressed to be supplemental to a Trust Deed dated 7th February 1962 and ten Supplemental Trust Deeds dated respectively 8th February 1962, 22nd January 1964, 26th March 1965, 26th July 1965, 20th February 1967, 31st July 1967, 26th February 1968, 28th July 1970, 8th October 1974 and 18th April 1978.

Amount due or owing on the mortgage or charge

£50,000,000 12½% Redeemable Debenture Stock 2008 of Watney Mann & Truman Holdings PLC and all other moneys intended to be secured by the above-mentioned Trust Deeds (including £53,127,463 Debenture Stock of Watney Mann & Truman Holdings PLC already issued)

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

ALLIANCE ASSURANCE COMPANY LIMITED,

40 Chancery Lane,

London, WC2A 1JN.

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

SLAUGHTER AND MAY,
35 Basinghall Street,
London, EC2V 5DB.

(HCR/APG)

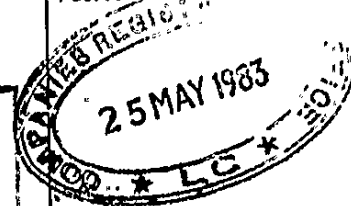
Time critical reference

For official use
Mortgage section

Post room

REGISTERED

25 MAY 1983



36

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

The undertaking of the Company and all its assets for the time being both present and future wheresoever situate (including any uncalled capital).

The Charge is a First Floating Charge and the Company is prohibited from creating or leaving outstanding any mortgage or charge on the whole or any part of its undertaking or assets ranking in priority to or pari passu therewith save as permitted under the provisions of the said Trust Deed dated 7th February 1962 as amended by deeds supplemental thereto.

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

NIL

Signed B. J. Cranfield Date 24.5.1983
Designation of position in relation to the company Company Secretary

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.

This certificate has been cancelled in favour of
a fresh certificate dated 10th July 1983 1247



Byghan heard
for Antihoused office
19th July 1983

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Trust Deed dated 24th May 1983 and created by STEWARD
& PATTERSON LIMITED for securing £50,000,000 12¹/₂% Redeemable Debenture Stock
2008 of Watney Mann & Truman Holdings PLC and for further securing all monies
due or to become due from Watney Mann & Truman Holdings PLC to the Chargee
under the terms of a Trust Deed dated 7th February 1962 and deeds supplemental
thereto was registered pursuant to section 95 of the Companies Act, 1948, on
the 25th May 1983

Given under my hand at Cardiff the

22 JUN 1983

No. 44502

I. HENOWILL
Assistant Registrar of Companies

Certificate and Instrument received by
SLAUGHTER AND MAY

..... 400

Date 24.6.83



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Trust Deed dated 24th May 1983 and created by STEWARD & PATERSON, LIMITED for securing £50,000,000 12½% Redeemable Debenture Stock 2008 of Watney Mann & Truman Holdings PLC and for further securing all monies due or to become due from Watney Mann & Truman Holdings PLC to the Chargees under the terms of a Trust Deed dated 7th February 1962 and deeds supplemental thereto was registered pursuant to section 95 of the Companies Act, 1948, on the 25th May 1983

Given under my hand at the Companies Registration

Office, Cardiff the 29 Jun 1983

No. 44502

John S. Thomas
an authorised officer

Certificate and instrument received by

.....

.....

Date

RP
C.69d (Rev)

M

COMPANIES FORM No. 395

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

Pursuant to section 395 of the Companies Act 1985

DW57987
M149/8 OCT/CFPlease complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use

Company number

M149

44502

Name of company

* STEWARD & PATTESON, LIMITED

* insert full name
of company

Date of creation of the charge

30th September 1985

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

Twelfth Supplemental Trust Deed dated 30th September 1985 and made
between Watney Mann & Truman Holdings PLC (1) certain of its
(Continued)

Amount secured by the mortgage or charge

£1,288,988 Debenture Stock comprising: £348,595 5 per cent. Redeemable
Debenture Stock 2000, £243,200 6½ per cent. Redeemable Debenture Stock
1988/93 and £696,193 7½ per cent. Redeemable Debenture Stock 1988/93
of Watney Mann & Truman Holdings PLC and all other moneys intended
to be secured by the above-mentioned Trust Deeds (including £103,127,463
Debenture Stock of Watney Mann & Truman Holdings PLC already issued).

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

ALLIANCE ASSURANCE COMPANY LIMITED

1 BARTHOLOMEW LANE

LONDON

Postcode

EC2N 2AB

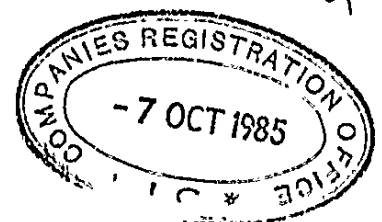
Presenter's name address and
reference (if any):Slaughter and May,
35 Basinghall Street,
London EC2V 5DB.

HCR/MP5

For official Use
Mortgage Section**REGISTERED**

-7 OCT 1985

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

The undertaking of the Company and all its assets for the time being both present and future wheresoever situate (including any uncalled capital).

The Charge is a First Floating Charge and the Company is prohibited from creating or leaving outstanding any mortgage or charge on the whole or any part of its undertaking or assets ranking in priority to or pari passu therewith save as permitted under the provisions of the said Trust Deed dated 7th February 1962 as amended by deeds supplemental thereto.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Stanger and May

Date

2/10/85

XXXXXXXXXXXXXXXXXXXX
(Solicitors to the Mortgagee)

† 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.

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

Please do not
write in this
binding margin

**Particulars of a mortgage or charge
(continued)**

Continuation sheet No 1
to Form No 395 and 410 (Scot)

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

Company number

44502

Name of company

STEWART & PATTESON,

Limited*

*delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

subsidiaries (including the Company) (2) to (17) and Alliance Assurance Company Limited (18) expressed to be supplemental to a Trust Deed dated 7th February 1962 and eleven deeds supplemental thereto dated respectively:-
8th February 1962
22nd January 1964
26th March 1965
26th July 1965
20th February 1967
31st July 1967
26th February 1968
28th July 1970
8th October 1974
18th April 1978
24th May 1983

Amount due or owing on the mortgage or charge (continued)

Please do not
write in this
binding margin

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

Please do not
write in this
binding margin.

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

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

Short particulars of all the property mortgaged or charged (Continued)

Please do not
write in this
binding margin

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

Page 4



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 30th September 1985 and created by STEWARD & PATTESON, LIMITED for securing £1,288,988 Debenture Stock of Watney Mann & Truman Holdings PLC comprising: £349,595 5% Redeemable Debenture Stock 2000, £243,200 6½% Redeemable Debenture Stock 1988/93 and £696,193 7 3/4% Redeemable Debenture Stock 1988/93 and all other moneys intended to be secured by a Trust Deed dated 7th February 1962 and deeds supplemental thereto was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 7th October 1985

Given under my hand at the Companies Registration Office,
Cardiff the 11th 2 NOV 1985

No. 44502

H. A. Jelliman

H. A. JELLIMAN

an authorised officer

Certificate and Instrument received by

P. Daly
Slaughter and May
Date *19/11/85*

C.69d (Rev)