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CHFP021

COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

--	--	--

52099

Name of company

* insert full name
of company

* S A Brain & Company Limited

1, RICHARD CLIVE MAY-HILL

of Cardiff Brewery, PO Box 53, Crawshay Street, Cardiff, CF10 1SP

† delete as
appropriate

~~director~~ (the secretary) ~~the administrator~~ ~~the administrative receiver~~ of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in ~~[full]~~ **[part]**

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

Date and description of charge # Please refer to attached Schedule

Date of registration

Name and address of [chargee] ~~the mortgagee or debenture holder~~ Lloyds TSB Bank Plc of

5 Cathedral Road, Cardiff

α the date of
registration may be
confirmed from the
certificate

Short particulars of property charged \$ Please refer to attached Schedule

§ insert brief details
of property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at 33 St. MARY STREET
CARDIFF CF10 1PU

Declarant to sign below

Day Month Year

on 31 07 2001

before me [Signature]

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

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

CHARTWRIGHTS ADAMS &
BLACK &
36 WEST BUTE STREET
CARDIFF CF10 5UA
SP/200-185

For official Use
Mortgage Section

Post room



S A BRAIN & COMPANY LIMITED
Company Registration Number 52099

SCHEDULE

No.	Date of Charge	Descriptions	Date of Registration	Name of Chargee
1.	19.06.92	Mortgage	27.06.92	Lloyds Bank Plc
2.	19.06.92	Mortgage	27.06.92	Lloyds Bank Plc
3.	19.06.92	Mortgage	27.06.92	Lloyds Bank Plc
4.	25.11.92	Mortgage	27.11.92	Lloyds Bank Plc
5.	07.07.93	Mortgage	13.07.93	Lloyds Bank Plc
6.	07.07.93	Mortgage	13.07.93	Lloyds Bank Plc

Short Particulars of Property Charged

Leasehold plot of land, boating marine, marina basin, riverbank, caravan park and building and car parking areas having a frontage to the River Avon and Newbridge Road and Brass Mill Lane, Bath, Avon

Leasehold Boathouse, Newbridge Road, Bath, Avon

Freehold Churchills Hotel, Cardiff Road, Llandaff

Atlantic Wharf, East Bute Dock, Cardiff

The Halfway Public House, Cathedral Road, Pontcanna, Cardiff

The Heath Public House, Whitchurch Road, Cardiff

FOR COUNTER

This is the Schedule referred to in the Declaration of Richard Cive Heath-Williams dated 31st July 2001

Richard Cive Heath-Williams

7.	07.07.93	Mortgage	13.07.93	Lloyds Bank Plc	The Three Arches Public House, Heathwood Road, Rhydypenau, Cardiff	7
8.	07.07.93	Mortgage	13.07.93	Lloyds Bank Plc	The Star Inn, Station Road, Dinas Powis, South Glamorgan	8
9.	07.07.93	Mortgage	13.07.93	Lloyds Bank Plc	The Old Arcade, Church Street, Cardiff	9
10.	23.07.93	Mortgage	24.07.93	Lloyds Bank Plc	The Duke of Wellington Public House, High Street, Cowbridge	10
11.	30.06.94	Mortgage	08.07.94	Lloyds Bank Plc	The Birchgrove, Caerphilly Road, Cardiff	11
12.	14.05.99	Mortgage	29.05.99	Lloyds Bank Plc	Land at buildings at Maes-y-Coed Road, Cardiff Title Numbers WA 293893 and WA 908630	12
13.	01.09.99	Mortgage	16.09.99	Lloyds TSB Bank Plc	Bar Essential, 33 Windsor Place, Cardiff Title Number WA 730877	13
14.	01.09.99	Mortgage	16.09.99	Lloyds TSB Bank Plc	Westgate Public House, Cowbridge Road East, Cardiff	14
15.	01.09.99	Mortgage	16.09.99	Lloyds TSB Bank Plc	The Black Lion, Llandaff, Cardiff	15
16.	01.09.99	Mortgage	16.09.99	Lloyds TSB Bank Plc	The Ty Nant Inn, Morganstown	16
17.	01.09.99	Mortgage	16.09.99	Lloyds TSB Bank Plc	The Plough Inn, 1 Merthyr Road, Whitchurch, Cardiff	17
18.	01.09.99	Mortgage	16.09.99	Lloyds TSB Bank Plc	The Malsters Arms, Ely Road, Cardiff	18