Form No. 54.

THE COMPANIES ACTS, 1862 to 1907.



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

* This Statement must be rendered on or before the 30th September, 1908. The penalty for default on the Company and its officials and others is £50 for day during every which tho dofault continues.

*STATEMENT pursuant to Section 12 of the

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

Huggins and

Limited.

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

Presented for filing

by W. W. Matthew?

Secretary

Lingguis & Co Lid

Lin Brewhouse

STATEMENT, pursuant to Section 12 of the

| 7733 | The second second | ,, |
|------|-------------------|-----|
| The | O ang guro | and |
| | | |

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

Treehold of "The Cauliflower" Pablic House High Road. Slford.

Treehold of "The Old Red Cow" Pablic House Long Lane, Smithfield &.C.

Treehold of "The Constitution" Pablic House Great James St., Lisson Grove, W

Treehold of "The Fox" Public House, Palmers Green, N.

Reserved for Binging.

13

Reserved

for

Binding

154

1

Strike out the sub-

heads (a), (b), (c), (d), (e) or (f), which do not apply.

Limited.

THE COMPANIES (CONSOLIDATION) ACT,



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

| REGISTERED | mpanies (Consolidation) Act, 190 | 8 (8 Edwd. | VII., c. 69), of a m | ortgage or |
|----------------|--|---|----------------------|--|
| ;304 <u>66</u> | created by the Huggini |) and | bonyeany | ESABS un delektrikussyllinnen is synny |
| 13 DEC 1910 | Manager and the state of the st | entere elementation in the control of the | , <i>(</i> | |

and being:-

- A mortgage or charge for the purpose of securing any issue of debentures; or-
- (b) A mortgage or charge on amadled-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
- 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
- -A-Hoating charge on the undbrinking or proporty of the Company.

PUBLISHED AND SOLD BY

LAW AND COMPANIES STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, LONDON.

| Presented for filing by | Buchan 160 | Salah arawa |
|-------------------------|--------------|-------------|
| | 50 Old Broad | Shed 6. 6. |

(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.

51th December 1910

bon vayance by the surviving Trustee for Italians of December for Italians

thock of the bongany secured by Trust Deed dated 12th June 1898 and the Dompany to the foresent Trustees.

L'550, 000.

Toust Mongage
I vecleemable

Mobenhur Stock.

vecused by the

Trust Lecch

mannoned in the

The following Freehold and Leasebrold freehold and Ceasebrold freehold and Ceasebrold in substitution for or caddition to some of the properties compused in the Trust Deed namely: -

- (1). "The Plough" and 195 Caroland Road Hackmay London N.
- (2)" The Waven Wood House" Buckburst
- [3.] Stabling actioning and land in the rear of "The Grange Tree" New Southgate London N. [4.] Plot No. 134. on the Worth Principley State (Woodbrouse Road, Frien Banet) Condon N. Leavelrolds
- 11 "The Enlapsion" 16 Hawarlock Read
- (2.) 28 High Shed Hornsoy London N. (3.) "Union Saxen" Union Vincin and bottage U. 3 Union What Greenwich. Heut.

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

This Margin to be reserved for binding.

(a) (b) (4)

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 conaideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or ronditional, for any of the Debentures included in this Return,

(5)

John Frederick Huggins of Bagohol in the County of Survey Esquic and Hormon Standard Hillas Drake of 50 Old Broad Shed in the City of London Jolicitor the a tract Decet dated 10! June 1898. to same L'550, 000.
First Modegage Intedeornable Debentue Stock of the Congramy.

Signature Berekand?

Designation of position in relation to the Company.

Solicitors for the Congruing

18 4 Chromaker 1011

This Margin to be reserved for binding.

Date

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

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).



| | We will be to the second of th |
|---|--|
| | I hereby Certify that abonveyance hypogy of Mortgage |
| | duted the Jiff |
| | day of December One thousand nine hundred and ten |
| | and created by Huggins and Company |
| | and created by Houseman and Company |
| | Limited, |
| | for securing the sum of £550.000 First Mortgage Debenture |
| , | Stock) |
| | was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908. Given under my hand at London, this Markeenth day of Desember |
| | |
| | One thousand nine hundred and ter. |
| • | Assistant Registrar of Joint Stock Companies. |
| | Certificate and Mortgage received by |
| | 19 ircham & 9 50 Gld Prood Steel |
| ľ | SC Star 7 Book 7 4 Cer |
| | Date 25 Dect 1910 |

P.T.O.

Number of 56674/33
Certificate

Form No. 47.

"THE COMPANIES (CONSOLIDATION) ACT, 1908.

9 MAY 1913

Particulars

be supplied to the Registrar of Joint Stock Companies pursuant

Section 93 of The Companies (Consolidation) Act, 1908)

OF A

Mortgage or Charge

created by Huggins and Campany

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, to any interest therein; -or-
- (c) A Mortgage or Charge on any Book Dobts of the Company ; or
- -(f) A Floating-Charge-on-the-Undertaking or Property of the Company

24757- 3.1912

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLDORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers, 116 & 117 CHANCERY LANE, LONDON, W.C.

Presented for filing by Mess'- Martineau theid

Strike out the do not apply.

6.3

4

| (1) | (2) | (3) |
|---|---|---|
| Date of the Instrument Creating or Evidencing the Mortgage of Charge and Description thereof.* | Amount Secured by the Mortgage or Charge. | Short Particulars of the Property Mortgaged or Charged. |
| 1. may 1913 | £8000 | Leasehold premises known |
| Mortgage | | as The Graven Hotel P.H. Lavender Hill & Taybridge Koad . Battersen. Surrey |
| | | factures sfittings which |
| | | belong thereto or betherein |
| | | |
| , | | |
| A A A A A A A A A A A A A A A A A A A | | |
| | | • |

*A description of the Instrument-e.g. Trust Deed, Mortgage, Debenture, &c., as the case may beshould 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.

must not be writin across.

and

NOTE.—This Margin is reserved for binding,

(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.

Horence Kale Harris

30 Wilbury Ovenue

Hove. Sugaex

Hoedoer

hil

Signature

Designation of festion in relation to the

Cempany.

W. W. Ma Whewer

£ \$

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 day of May One thousand |
| nine hundred and Muskeen and created by Houggins and |
| |
| for securing the sum of £8.000. |
| THE THE THE PARTY CONTROL OF T |
| was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908. |
| Given under my hand at London, this Mink day of May |
| One thousand nine hundred and Murkeen |
| Certificate and Mortgage received by |
| Dode Fint Registrar of Joint Stock Companies. |
| 2 Raymond Muldolings. Story Lun 116 |
| Date 16/1/ay 1913 |
| Date /6-//CG / // S Companies (Consolidation) Act, 1908, sec. 93 (5). |

Form No. 47.

"THE COMPANIES (CONSOLIDATION)

59512

Particulars

(to be supplied to the Registrar of Joint Stock Companies pury Section 93 of The Companies (Consolidation) Act, 199

OF A

Mortgage or Charge

Huggins and Company

·LIMITED,

and being-

- (a) A Mortgage or Charge for the purpose of securing any Issue of Debentures : - or
- -(b) A-Mortgage or Charge on uncalled 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 -a Bill-of Sale; or
- (d) A Mortgage or Charge on any land, wherever situate any interest therein; -or-
- (e) A Mortgage or Charge on any Book Dobte of the Company; or
- -(f)-A-Pleating Charge on the Undertaking or Property of the Company

24757 - 3.1912

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLDORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

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

Presented for filing by

mess Taskam + Lousadas

Stril e out the Sub-heads(a), do not apply.

*A description of the Instrument-e.g. Trust Deed, Mortgage, Debenture, &c., as the case may beshould 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.

-This Nargin 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.

The National Bank Limited whose registered office is at 13 Old Broad Street in the City of Landon.

Signature

Designation of fosition in relation to the Company.

W. W. Mathews

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

4

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 and answerment Charge under the Land Transfer acts, 1895 + 1897, but dated the Liveth day of | of_ |
|---|------------|
| Charge under the Land Transfer acts, 1895 + 1897, 6 | M |
| dated the Sirefly day of May One | e thousand |
| nine hundred and Markeen and created by Houggins and | |
| bank and | _Limited, |
| for securing the sum of £16,000 | |
| were was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908. Given under my hand at London, this Minth day of Morteen One thousand nine hundred and Murieen | ay |
| Certificate and Mortgage received by M. H. Minure for. Jesistant. Registrar of Joint Stock C | ompanies. |
| 10 blotham + Berkett 3 +4 blewent hun Strand. | |

Date 15 Mey 1913.
Companies (Comsolidation) Act, 1908, sec. 93 (5).

"THE COMPANIES (CONSOLIDATION)

KILSTERING 59513 9 MAY 1913

Particulars

(to be supplied to the Registrar of Joint Stock Companies pur Section 93 of The Companies (Consolidation) Act, 199

OF A

Mortgage or Charge

Huggins and Company

LIMITED,

and being-

- (a) A Mortgage or Charge for the purpose of securing any Issue of Debentures; or
- (b) A Mortgage or Charge on uncalled 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, of any interest therein; -or-
- A Mortgage or Charge on any Book Debts of the Company
- (f) A Floating Charge on the Undertaking or Property of the Company.

24757-3,1912

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 Hot goan.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers, 116 & 117 CHANCERY LANE, LONDON, W.C.

Presented for filing by Mess-Coldham & Birkett



Strike out the (b), (a), (d), (e), or () which

do not apply.

| (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. |
| 1913 | · £Nb. vvo | Freehold premises known as |
| 8th may | | Thenorthcole Gavern' P.H. |
| 'Mortgage and | | Ballerseallise. London. |
| Sub mortgage | (| 2) The Black Boy "Towern" P.H. Do unt |
| and Ancillary land charge under | | Green & Jossenham Middlesex of |
| he Land France for | | Leasehold premises known as |
| Reto 1845 + 1897 | | (3) The Stanhope arms' P. H. Supp |
| upon the property | | Gloucester 16. Kensington |
| Hot in Column Shere To | 172259 | (11) The Stay B. H. Savelle 18d 25 25 25 Actor Green. actor middleser + 5 |
| | | Mortgage debbsecured to the |
| | # T T T T T T T T T T T T T T T T T T T | Company upon a mortgage and |
| | 4 2 1 | Justher Charges of Leasehold fremus ? |
| | · • | Anown as The brandowned old GI newport Street +Uppe SI markino Lane. London to mortgage of the |
| |) | Led Underlease of The Hag BH. . above newtroned. . Goodwill benefit of hences |

Y fixtures *A description of the Instrument-c.g. Trust Deed, Mortgage, Debenture, &c., as the case may beshould 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.

(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.

George John boldham

3+4 Clements Jun. Strand.

London. Solicitor

The Rev & Henry Roeboldham

It Indesticerage . Stoke on Frank. Stafford

Clerk un Holy Orders

Signature

Designation of fosition in relation to the Company.

M. Matthews Secretary

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

þe

not

NOTE. -This Margin is 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 herein Certify that a Mortgage and an Instrument of Charge under the Land Transfer acts, 1845 + 1897, both dated the |
|--|
| dated the Eighth day of May One thousand |
| for securing the sum of £16.000 |
| for securing the sum of = [6.000 |
| was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908. |
| Given under my hand at London, this Mrth day of May |
| Et Jarquel |
| Certificate and Mortgagorcceived by James Honord Stock Companies. Date What May 1913 |
| Date / Companies (Consolidation) Act, 1908, sec. 93 (5). |

r.r.o.

Form No. 47.

"THE COMPANIES (CONSOLIDATION) ACT, 190

Particulars
REGISTERED

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

OF A [16 : AY 1913

Mortgage or Charge

created by Huggins and Company

LIMITED,

and being-

- (a) A Mortgage or Charge for the purpose of securing any Issue of Debentures; or
- (b) A Mortgage or Charge on uncalled Share Capital of the Company; or
- (c) A Mortgage or Charge-orented 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 Debte of the Columnia or
- (f) A Floating Charge on the Undertaking or Property of the Company-

24757 -- 3,1912

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLDORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers, 116 & 117 CHANCERY LANE, LONDON, W.C.

Presented for filing by

Mess Joung Jones of



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

| (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. |
| 1913 | £3500 | Leasehold premises known |
| y's may | | as The Britania P. H. |
| Mortgage | | Brillania Road |
| | | Fuekam Road |
| | | Fulkam Road Middlesesc' |
| | | 1 |
| | | morabout sand premises |
| | | the goodwill of the branes |
| | | of a lecansed Niche aller wrother |
| | | And all factures & fittings in or about sound premises the goodwill of the business of a licensed thetu aller prother his mess carried on upon said |
| | | the property of the property of the property of the |
|) ; ! | | Sor carring on said hiemes |
| : | | for carrying on said breeness |
| | | |
| , | | |
| | | , b |
| | | |

^{*}A description of the Instrument-e.g. Trust Deed, Mortgage, Debenture, &c., as the case may beshould be given.

As to delivery of the Instrument, or, in certain cases, a copy thereof, with these I-rticulars, see Section 93 (1) and Provisos (i) and (ii), printed on Page 4 of this Form.

must not be written across.

NOTE.—This Margin is reserved for binding, and

(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) haid 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.

Henry Bardrick of Chalkyll Laurie Park, Lydenham Gentleman

Signature

Designation of position in relation to the Company.

MA Mathews

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 Leventh day of May One thousand |
| nine hundred and Mirteen and created by Houggins and |
| bomhany Limited, |
| for securing the sum of $£3.500$. |
| λ |
| 11 1 March 1 1000 |
| was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908. |
| Given under my hand at London, this Surfee May of May |
| One thousand nine hundred and Mustice |
| Certificate and Mortgage received by |
| Young Louis Y-6° ASKetus. |
| y Laurence Pourtury Heich |
| Caucou Street, 36 |
| Date 21 4 May 1913. |

(

Form No. 47.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."

Particulars



(to be supplied to the Registrar of Joint Stock Companies pursu Section 93 of The Companies (Consolidation) Act, 19 63076

Mortgage or What

OF A

Huggins and Company

LIMITED,

and being-

100

Strike out the

do not apply.

4

(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

(e) A Mortgage or Charge created or evidenced by an Instrument which if executed by an individual would require registration asa Bill of Sale: or

(d) A Mortgage or Charge on any land, wherever situate, of any interest therein; -or-

(a) A Mortgage or Charge on any Book Debts of the Company

-(f) A Floating Charge on the Undertaking or Property of the Company.

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLDORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

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

Presented for filing by

24757--3.1913

| (1) | (2) | |
|---|--|--|
| | | (3) |
| Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.* | Amount Secured by the | Short Particulars of the Property Mortgaged or Charged. |
| | THE RESIDENCE OF STREET STREET, STREET | |
| 1013 | ~ 00 | Free hold Heasehold premises known as |
| 1913 | all moneys for the | (1) The Crooked Billett. P. H. |
| The May | Some being due or owning or capable | King Street. |
| | -of-becoming ashelven | <u>,</u> |
| Deed of Charge | The London County s- | Tower Still |
| with detail of | Weshmuster Bank | <i>f</i> . |
| with deposit of | de the Company, due | |
| deeds of the | or owing from the Company to the Bank on any | (2) The While Conduit House PH |
| | acound whatevever | (2) The While Conduit House P.H. |
| properties mentioned | including changes for | .a 1 |
| | Nothernsual or lawfue | Barnsbury Road |
| in Column 3. | -bankers changes as well | Ishinglow. |
| | after the domination | |
| | as during the continuance | Control State of the Control S |
| | of the relationship of | |
| | Customer & banker & all cooks changes and | |
| | expenses which the | ļ |
| | sand Bank many pay | Í |
| | or moun in olamping | |
| | these any other doed | |
| | with the vaid than to or | |
| · · | inforfecting the present | · · · · · · · · · · · · · · · · · · · |
| | Accertity or in Enforcing | • • • • • • • • • • • • • • • • • • • |
| i | Ot oblamming pargement | 1: |
| | of such inoverse or in | |
| | · paying any rentrates | |
| , | laxes or other outgoings in | |
| • • | repairing mainlaining | į; |
| j | managing or realizing | |
| | any hereditaments of | |
| | want doeds thousand | |
| _(3) | mpad to covar £ 16,000 | |
| va | JU,000 | |
| | | |

*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.—This 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.

The London County threshminsker Bank Limited

Signature

Designation of fosition in relation to the Company.

M.M.Mastlewis

Octificate 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 |
|---|
| a therefill cherritin pure a morrhage or own Ro |
| nine hundred and Mirken and created by Buggins and bompani |
| CHECOUGH DATE |
| nine hundred and Minteen and created by Huggins and Company |
| · Timita |
| Limited |
| —————————————————————————————————————— |
| for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the |
| Company to the Landon County & Westminster Bank Limited |
| Company to the Anaroloumy Tours |
| on any account whatsoever, was this day Registered pursuant to s. 93 of the Companies (Consolidation |
| on any account whatsoever, was one day account to |
| Act, 1908. |
| |
| Given under my hand at London, this Mineteen the day of May |
| |
| One thousand nine hundred and thirteen |
| One thousand nine hundred and the Meen |
| Cortificate and Mortgage received by |
| Oyl |
| - Linguword pr |
| Los infro le House |
| Lithyow & reffer .4 soletant. Registrar of Joint Stock Companies. Liturole House Wrinfrole Sheet. W |
| 01 1 10/2 |
| Date 269 May (40) Companies (Consolidation) Act, 1908, sec. 93 (5). |
| Companies Comoditions |

36644/28

0

4.9

"THE COMPANIES (CONSOLIDATION) ACT, 1908."

Particulars



(to be supplied to the Registrar of Joint Stock Companies pursuant RELICITED Section 93 of The Companies (Consolidation) Act, 1908 66177 Mortgage or Charg Huggins and Company LIMITED, and being-(4) 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 ereated or evidenced by an Instrument which if executed by an individual would require registration as Strike out the -a Bill of Sale; or do not apply. (d) A Mortgage or Charge on any land, wherever situate, interest therein; or (c) A Mortgage or Charge on any Book Debts of the Company; (f) A Floating Charge on the Undertaking or Property of the Company.

24757-3.1912

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLBORN.

IORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers, 116 & 117 CHANCERY LANE, LONDON, W.C.

Presented for filing by mess Coldham & Berkett 31. 00 h Inn

| (1) | (2) ← | (3) |
|--|---|--|
| Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.** 22 May 1913 Mortgage | Amount Secured by the Mortgage or Charge. | Short Particulars of the Property Mortgaged or Charged. "Treehold land being part of The Lord Palmerston" Lordships Lane. Bast Dulwich. Survey. Leasehold premises being The Bagle "P.H. Chesnut Road Tottenham. Meddlesers and The Lordship Lane. Fast Dulwich Survey. Lordship Lane. Fast Dulwich Survey. |
| | | Bagle P.H. Chesnut Road JoHenham. Medaleses and The Lord Palmerston P.H. Lordship Lane Bast Dulwich Surrey. Jogether with the Swarey to the humesses of a Licensed Victualler earried on upon the said premises the benefit of the Magistrales and Facerse because the several |
| | | mujon or about the said framises. Mortgage debt secured to the Company upon mortgage of the Tied Muderlease of The Sagle' P.H. Chesunt Road |
| | | Tottenham. Middlesea. |

*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.

(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.

John Frederick Huggins Eng 'Failthe'

Bagshot. Senrey

Designation of

to the

Signature W.W. Matheus Signature of Matheus Secretary.

not be written across.

must

NOTE.—This Margin is reserved for binding, and

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 | |
|---|---|-------------|
| | | nnd bree |
| d | ated the <u>Inventy-second</u> day of Ivay | anu |
| r | lated the wenty-second day of May One thouse nine hundred and thirteen and created by Huggins and Compass | |
| | Limi | ited, |
| 1 | for securing the sum of $£5.000$. | <u></u> |
| | The second control of | |
| | was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908. | |
| | Given under my hand at London, this wenty fourth day of Thay | |
| | One thousand nine hundred and Minkery. Certificate and Mortgage received by | |
| | Certificate and Mortgage received by | |
| | Assistant Registrar of Joint Stock Compan Boldham & Berkell ser SW. Chadrens | ies. |
| | 344 Clements Inn | |
| | . Strand W.b | |
| | Date 28 6 10/3 | |
| | Companies (Consolidation) Act, 1908, sec. 93 (5). | P.T.0 |

Form No. 47.

(BONSOLIDATION) ACT, 1908." "THE COMPANIES

67434

28 MAY 1913

Particulars

(to be supplied to the Registrar of Joint Stock Companies pursuit Section 93 of The Companies (Consolidation) Act, 19%

Mortgage or Charge

Huggins and Company

LIMITED,

and being-

Strike out the

(b) (d), (e), or \(\begin{aligned} \mathcal{A} & \text{which} \\ \text{do not apply.} \end{aligned}

{-}

- (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
- (6) A Mortgage or Charge created or evidenced by an Instrument which if executed by an individual would require registration a Will of Sale; or
- (d) A Mortgage or Charge on any land, wherever situatellion any interest therein; or
- (*) A Mortgage or Charge on any Book Debts of the Company; or
- (f) A Floating-Charge on the Undertaking or Property of the Company.

24757--3.1912

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLDORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Statispers

116 & 117 CHANCERY LANE, LONDON, W.

boldham oBirkett

Presented for filing by

| (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. |
| 28" May 1913 Mortgage and Ancillary Charge under the Land hansfer Acts 1875 and 1897 | | (1) Freehold faremises known as "The lity of London Lavern" 388 City Road, Middlesex 2) Leasehold promises femour as "The Carlton Bridge Lavern" Road, Paddington, Middlesex 3) Leasehold premises known as "The Lie Laace Newton Publications (20 Fleigh Sheef Portland Lown in the Parish of St. Hanglebone wi the Country of London— (1) Leasehold premises known as (1) Leasehold premises known as (1) Leasehold premises known as |
| | | Joyether with the Goodwill of the business of a Lucued biduller with the Goodwill of the business of a Lucued biduller arried on upon the above wouldness for the Magistates and the business for anyung on the said business |
| | | |

^{*}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.

(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 Peturn.

The Most Honourable Flubert George De Burgh Canning Marquis of Clanrikarde, care of Mess! Peake Bird, Collins o Co. 6 Bedford Row. London, W.C.

Signature MINTHAMANICE

signation of festion in relation

to the

Designation of

to the

Company.

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

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).



| | É |
|---|---|
| I hereby Certify that a Mortgage Charge under the Land Transfer. | and and lost rument of |
| dated the wenty-eighth day of | May One thousand |
| dated the <u>Twenty-eighth</u> day of | Limited, |
| for securing the sum of £22,000 | 2 |
| was this day Registered pursuant to s. 93 of the Compar Given under my hand at London, this Vice of the Compar One thousand nine hundred and Markeen. | nies (Consolidation) Act, 1908eighth day of May |
| Certificate and Mortgageoreceived by Loldham Binkell 3-4 Clement Inn | Tostolene. Registrar of Joint Stock Companies. |
| Show no | |
| Date 28 May 1918 | |
| Companies (Consolidation) Act, 1908, sec. 93 (5). | P.T.0. |

r.r.o.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."

REGISTERED

73352 Particulars

to be supplied to the Registrar of Joint Stock Companies pursuant

Section 93 of The Companies (Consolidation) Act, 1908)

OF A

Mortgage or Charge

Huggins and Company created by

and being-

Strike out the Sub-heads(a)

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--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,

(f) A Floating Charge on the Undertaking or Property of the C

24757--- 3.1912

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLBORN.

1 1 JUN 194

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

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

Presented for filing by

mess Likgow & Pepper

10s.

| (1) | (2) | (3) |
|--|---|---|
| Date of the Instrumen Creating or Evidencing th Mortgage or Charge an Description thereof.* | c Amount Secured by the Mortgage or Charge. | Short Particulars of the Property Mortgaged or Charged. |
| m. 1913 | all moneys for the time | Treehold premises known as |
| May 1913 | being due or owing or capable of becoming as | The Bucks Head" Batterseakise |
| Deed of Charge | between The Condon County + Westminster Bank Led of the Company due or | The Constitution P.H. Lisson Grove |
| with deposit of | Swing from the Company to the said Bank on any account whateower | The Crown P. H. High St. Kensington |
| deeds of the P | including charges for surfaced or commession of when we have a lawful | The Essex armo B. H Essex Brove Walthamold |
| properties mentemed | d bankers charges as well - after the kommunication | The Forc P. H. Palmen Green Middlesex |
| in Column 3. | of the relationship of customs and bunker Vall-could | |
| | the Burk may pay or | The Peacock P.H. High S. Islungton. |
| • | or any other deed or | Mortgage debto secured to the |
| | do ouvent deposite de with the Bank or in perfecting the present | Tied Leaves or Underleaves of the |
| | or ablaining personant of such money or or or money or inpaying | |
| • | other outgoings unexpect | Ke Crown P. H. High & Kensington |
| | of or maneuring refauring maintaining managing or realizing any hordition | Whe lasex Wirmo D. H Wesex Hore Walkamow |
| | or other property comprised | |
| | Stamped to cover | The Georget Hulluri P.H. Shape Tottonham |
| , | €25,000 | |

*A description of the Instrument—e.g. Trust Deed, Mortgage, Debeuture, &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.—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.

The London Country & Westminster Bank Limited

Signature

Designation of position in relation to the Company.

WW.Mathlews

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 wenty-sixth day of May One thousand nine hundred and Minteen and created by Huggins and Company |
| dated the wenty name of |
| nine hundred and Murteen and created by Ouggins and ormany |
| Limited, |
| the to become due or from time to time accruing due from the |
| for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the |
| Company to the London County + Westminster Bank himited |
| on any account whatsoever, was this day Registered pursuant to s. 93 of the Companies (Consolidation) |
| Act, 1908. |
| Given under my hand at London, this bleventh day of fune |
| Act, 1908. Given under my hand at London, this bleventh day of June One thousand nine hundred and Minteen |
| |
| Certificate and Mortgage received by |
| Likgow Seffer Annistrant Registrar of Joint Stock Companies. |
| Wrinfale House |
| Certificate and Mortgage received by Likkyow Feffer Likkyow Feffer Likyow Force Li |
| Date 16/6/13 |
| Companies (Consolidation) Act, 1908, sec. 93 (5). |

"THE COMPANIES (CONSOLIDATION) ACT, 1908."

Particulars



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

OF A

Mortgage or Charge

created by Huggms and Company

LIMITED,

and being-

- (a) A Mortgage or Gharge for the purpose of securing any Issue of Debentures; or
- (b)-A-Mortgage or Charge on uncalled Share Capita : 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; **o*
- (e)_A_Mortgago_or_Charge_on_any_Book_Dobts_of_the_dippany;-or-
- (/) A Floating-Charge on the Undertaking or Property of the Company.

24757-3.1912

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLDORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers, 116 & 117 CHANCERY LANE, LONDON, W.C.

Presented for filing by Geake, Bird, Collins Hes
Bedford Row W.C.



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

€.

| (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. |
| th June 1913 | L22,000. | Freehold premises |
| ed of Conformation | | known as The City of |
| a mortgage | | London Tavern' P.H. |
| akd and giskered 28 ^N | | Leasehold premises known as The Carllon |
| l may 1913. | | Bridge Tavern' N.H. The |
| , , | | Lir Isaac Newton PH + |
| | | no 132 Henry Greek |
| | | Sortland Town being |
| | | all and singular the |
| | | freehold and leasehold fremises described in |
| | ţ | The mortgage of 28th of |
| | | may 1913 |
| | | • • |
| | | |

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

^{*}A description of the Instrument—e.g. Trust Deed, Mortgage, Debenture, &c., as the case may be—should be given.

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 agrecing 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 Most Honorable Hubert George de Burgh marquis of Clanrikarde Go Peake Bud Collins Heake of & Bedford Row. W.E.

Signature

MA Mathhers ?

Designation of position in relation to the Company.

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

not

and.

binding,

NOTE.—This Margin is reserved for

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 Deed of bonfirmation———————————————————————————————————— |
|-------------|--|
| | dated the Winth |
| | day ofOne thousand nine hundred and Misteen |
| (| day of One thousand nine hundred and Misteen |
| | and created by Buggins and Company |
| | The state of the s |
| | for securing the sum of £22.000) |
| | |
| | was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908. |
| | Given under my hand at London, this <u>bleventh</u> day of <u>fune</u> |
| | One thousand nine hundred and Mirteen. |
| | |
| | |
| | Certificate and Mortgage received by |
| | Certificate and Mortgage received by Constant of Julianary Assessment. Registrar of Joint Stock Companies. Jan Peakle But Collins of Companies Constant of Joint Stock Compani |
| 17 12 1 | få Peale Bud Collins + C- |
| | 6 Bedford Kno W.C_ |
| TO STATE OF | Date 16 June 1913 |
| ä | Companies (Consolidation) Act, 1908, sec. 93 (5). |

1

"THE COMPANIES (CONSOLIDATION) REGISTERED 93822 129 JUL 1913 Harticulars (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 Huggins and Company LIMITED, and being---'(a) A Mortgage or Charge for the purpose of securing any Issue of Debentures; or (b) A Mortgage or Charge on uncailed 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 gregistration as a Bill of Sale; or (d) A Mortgage or Charge on any land, wherever the te, or any

Strike out the do not apply.

0

4:3

interest therein; or

(e) A Nortgage or Charge on any Book Debts of the Company; or

(f) A Pleating Charge on the Undertaking or Property of the Company-

24757--3.1912

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLDORN.

IORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers, 116 & 117 CHANCERY LANE, LONDON, W.C.

Presented for filing by

Colobham Birket 30 H Clements Envi

| | | 00 |
|---|---|---|
| (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. |
| 9 July 1913 Sub Mortgage by | | A Mortgage debt of £ 16000 + siderest thereon |
| way of substituted security and | | and othermoney secured by an Indenture of Montgage |
| millay charge | | o Lauch Charge given by Pahuk o M. Gregor Limited |
| haushr Acts. | | in favor of Buggins o Company Limited and dated 9! |
| heppennetreal board | | luly 1913 and the leasehold premises known |
| Magy 1913)) | • | de Marhus Lane London |
| | | and Land Charge with the |
| | | fixheres of fikings goodwell and bienses thereof |
| | | |

^{*}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:-

NTTE. This M. gin is reserved for binding, and must not be ritten across.

(4)

not be stitten across.

must

NATE.-This Magin is reserved for binding, and

(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.

Mary Augusta Colcham of Ormond Lodge, Western Road, Math. Somerses Wielow, Amytage Authory Sucas of Seerecroft, Faygase. Sussex a Captam (rebried) in This Majesty's Vary George Francis Corry of Jermath Brighton Road Coulsdon Survey Gentleman and Farry William Grie of 3 and 4 Clements Inn Shand. Sondon Solicitors Managing Clerk and The Reversed Tenny Roe Colcham of St. Judes Vicasage Stoke on Frent Stafford Clerk in Holy Orders

Signature

Designation of fosition in relation to the

Company.

Secretary

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 Sub-Mortgage, and an Instrument under hand I ransfer acts, 1875 + 1897, dated the Minth day of July One thousand nine handred and third (supplemental and by way of Substituted Security to a Mortgage dated and created by Huggins and bompany | een_ |
|---|-----------|
| for securing the sum of £10,000 | |
| was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 196 Given under my hand at London, this Juenty winth day of Juenty One thousand nine hundred and Chickeen. | 08. Ly |
| . Go Harg | ul |
| Certificate and Mortgage received by HTDallunger & Assistant Registrar of Joint Stoce Boldham HBrokent 314 blement lun Mand We | |
| Date 2 August 1902 Companies (Consolidation) Act, 1908, sec. 93 (5). | P.T. |

الزيما

17

COMPANIES ACTS 1908 & 1913.

Memorandum of Satisfaction of Mortgage or Charge pursuant to Section 97 of the Confipanies (Consolidation) Act 1908, with Statutory Declaration verifying the same

5s. Registration REGISTERED Fee Stamp. 63437 JUN 1915-Huggins and Company Limited hereby gives notice that the (a) Mostgage dated the (a)Inserthere"mort-gage" or "charge," "debentures" or "debenture stock," Seventh day of May One thousand nine hundred as the case may be. and thinkers, and created by the Company for securing the sum of £ 3500"0.0 was satisfied to the extent of £ 3500:0:0 on the 20 day of May 1915. In witness whereof the common seal of the Company was affixed the Ascart de day of James Come thousand nine hundred and fifteen in the presence of Madula de Serger Directors.

Presented for filing by

Coldham, Birkett o Fleuret Inn. Strand W. C.

Secretary.

MM MANhows

Declaration verifying Memorandum of Satisfaction.

| 3 | | |
|-------------|--|--------|
| ⊃ γ• | Abuggiis and Conficery Limite | ed. |
| | Director of the above-named Company, and It I Matthews | /a |
| RJA | Company, solemnly and sincerely declare that the particulars contains in the Memorandum of Satisfaction dated. M. Company from 1915 now produced to us, and marked "A," are true to the best of | med |
| | knowledge, information and belief. | |
| | And we make this solemn Declaration, conscientiously believing | |
| | same to be true, and by virtue of the provisions of the "Statut | tory |
| | Declarations Act 1835." | |
| | Declared by the said Malcolin Henry Haggins and McClearn Malcolin Millergen | |
| I | at 40/3 falden Squares WH mathews | |
| 60 | One thousand nine hundred and faffelia | |
| (| Before me, AMMA AMA | |
| | A Commissioner for Oaths. | |

566714

! Form No. 49.

"THE COMPANIES ACTS, 1908 and 1913



€

(g)



Companies'
Fee Stamp
of 58.
must be impressed

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

Mortgage or Charge

CREATED BY

Huggers and Company LIMITED.

To be entered on the Register pursuant to Section 97 of The Companies (Consolidation) Act, 1908, which is as follows:-

> "97. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Mortgage or Charge was given has been paid or satisfied, order that a Memorandum of Satisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

> > 37224 - 5.19

TELEGRAMS: "CERTIFICATE, FLEET LONDON."

TELEPHONE NUMBER: HOLBORN 246.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers, 116 & 117 CHANCERY LANE, LONDON, W.C.

Presented for filing by

Coldham Birkett V Heure 3+1 Clemento Sun

Declaration berifying Memorandum of Satisfaction of Mortgage or Charge.

Hugguis and bompany LIMITED.

Declared at by Malcolon Harry Huggins and Thomas Princes Princes on Cladous of No 13 Jo Chen Sanare in the County of Lordon the 23rd day of September,

One thousand nine hundred and foscer,

before me,

James Grand

A Commissioner for Oaths.

Matuh Il Kerggert

F5

Thors wedows

Memorandum of Satisfaction of Mortgage or Charge.

Huggins and Company LIMITED.

hereby gives Notice that the* Morigage — dated "Insert her Moringage"

the Twenty second day of May — One thousand nine hundred or "Debenture Stock, and Created by the Company for securing the sum of £ 5000 — was satisfied to the extent of £ 5000 — on the Twenty third day of September

One thousand nine hundred and fifteen.

In Cathers whereof the Common Seal of the Company was hereunto affixed the Ywenhythird day of September,

One thousand nine hundred and fifteen ---, in the presence of

Maluh & Lagger.

Thors teldery

Directors

Secretary.

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

TE This margin

Number of Certificate 56674 50

"THE COMPANIES ACTS, 1908 and 1913."



A
Companies'
Fee Stamp
of 5s.
must be
impressed

Memorandum of Satisfaction

REGISTERED

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

8161 NUL 01

OF

Mortgage or Charge

CREATED BY

Huggins and Company

To be entered on the Register pursuant to Section 97 of The Companies (Consolidation) Act, 1908, which is as follows:—

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

37221 - 5-15

TELEGRAMS: "CERTIFICATE, FLEET LONDON."

Telephone Number: Holborn 246.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers, 116 & 117 CHANCERY LANE, LONDON, W.C.

Presented for filing by

()

boloham, Birkett i Flewet Solicitors 27 Chancery Land

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Huggins and Company

of The Lion Brewhouse, Broad Street, Golden Square. W. I a Director of the above-named Company, and Hubert Martin

of the Livin Brewhouse, Broad Street, aforesaid the Secretary of the above-named Company, solemnly and sincerely Declare that the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the Tweeth day of fune, one thousand nine hundred and eighteen, 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

Declared at by the paid Makashnel Senry Huggins and Her bert Marken Solden at No 13 folders Square in the County of London the leventh day of June ,

of The Statutory Declarations Act, 1835.

One thousand nine hundred and eightoen

before me,

Malch & Hengins

H.M. Wow.

Memorandum of Satisfaction of Mortgage or Charge.

Auggins and Company LIMITED, hereby gives Notice in.

the Saith day of May
and Muscen, and created by the Company io.

of £ 8.000, was satisfied to the extended by the Company io.

of £ 8.000, on the Saith day of June

One thousand nine hundred and eighteen.

In Mitness whereof the Common Seal of the Company v

unto affixed the Seasoff day of June

undred and eighteen, in

Maluh H Hagger

H.M. Tobin

(A)

(4)

€€

E. ...

Form No. 49.

"THE COMPANIES ACTS, 1908 to 1917."



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

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

SIO.

Mortgage or Charge

CREATED BY

REGISTERED

138393

29 SEP 1019

Huggins and Company_

To be entered on the Register pursuant to Section 97 of The Companies (Consolidation) Act, 1908, which is as follows:—

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

44123-9.17

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE NUMBER: HOLBORN 246.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

116 & 117 CHANCERY LANE, LCNDON, W.C. 2, and 13 BROAD STREET PLACE, E.C. 2.

Presented for filing by Colotham Birkett & Heuret

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Huggins and Company

of The Lion Brewhouse Broad Street. Golden Square London a Director of the above-named Company, and Thomas Duncan aldono of The Lion Brewhouse Broad Street aforesaid the Secretary of the above-named Company, solemnly and sincerely Declare that the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the Twenty winth day of Septembet.

One thousand nine hundred and michaely 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.

of The Statutory Declarations of My both Declared to Golden Square unthe Country of London

the 29th day of September,

One thousand nine hundred and more for ,.

before me,

Mund Jan

·Maluhm Il Herrygmi.

The Dae down

Memorandum of Satisfaction of Mortgage or Charge.

| Huggi | res and | Company_ | LIMI | TED, |
|---|-------------------------------|--|---|-----------------|
| hereby gives Notice that | the*Mortgage | ler he dawl Irai and Inshumer | who Ach 1845 If of Charge L | 0/8971 dated |
| the Eighth day | of May | One the | ousand nine h | indred |
| the Lighth day the Sub Mortgage and Sranger Acts both dafed and therefore and , a | the 9th day of the recided by | July 1913 July star Typical classed 8 1919 y the Company | residul and by s lay 1913) or securing th | e sum |
| of £ 16,000 | | | | |
| of £ 16,000 | on the h | very nindh das | of defaten | ler |
| One thousand nine hundr | ed and this | leen . | | |

In Witness whereof the Common Seal of the Company was hereunto affixed the Twenty unith day of September,, one thousand nine hundred and numbers, in the presence of

Malishm & Herry 1. As Directors:

The Duenne

This margin is reserved for binding, and must not be written as

THE COMPANIES ACTS 1908 TO 1917.



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

and being—Limited

- (a) a mortgage or charge for the purpose of scenning any issue of
- (b) a mortgage or charge on uncalled share capital of the Company; or
- (a) a mortgage or charge created or evidenced by an instrument, which, if executed by an individual, would require registration as a bill of sale or
- (d) a 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 oburge 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 mortgag; or charge created by the company and of the issues of debentures of a ceries 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 endersed upon it, he shall, without prejudice to any other liability, be table 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 its.
,, exceeds £200 ... £1

Presented for filing by

Strike out the Sub-heads (a), (b),

(c), (d), (e) or (f),

which do not apply.

Lga warpols She 1 W)

Ŋ,

PARTICULARS of a Mortgage

| | , | Thuggins 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. |
| 61 Jany 1921 Charge | all moneys for the time being due or owing or Capable of becoming as between the Bank the Company due or owing from the Company to the Bank on any account what over - | The Railway Hotel High Street. actor/ Middle seex (Freehold) The Lord Palmerston. P. H. Lordship Lane Dulwich London 2.8 (Treehold and Leavehold) |
| | | |
| | | |

The amount or rate per cent. of the Campission Allowance or Discount (if any) paid or made eltiper directly or indicatly by the Company to any person in consideration of his authorithm or agreement to subscribe, whether absolutely or conditionally, or procuring or agreeling to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.

(5)

The London boundy Westumaler and Parro Bank Limited Hanover Square Branch 21 Hanover Square . W.

9_____

This Margin to be reserved for Binding

Mil Me well

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).



| A tropolar Contifer at a second |
|---|
| dated the Juenty sixth day of January One thousand nine hundred and Juenty one and created by Anggins and Company |
| - Limited, |
| for securing all moneys now due, or hereafter to become due, or from time to time accruing due from |
| the Company to the London County Westminder and Paris Bante Limited |
| on any account whatsoever, was this day Registered pursuant to s. 93 of the Companies |
| (Consolidation) Act, 1908. |
| Given under my hand at London, this Minth day of February |
| One thousand nine hundred and wenty one |
| Certificate and Mortgage received by for Lithau r Veffer Registrar of Joint Stock Companies. |
| for Lithau r Peffer Registrar of Joint Stock Companies. |
| 29" Winfold St. W1. |
| Date 1411 17 bourney 1921 |
| Gonnanies (Consolidation) Act, 1908, sec. 93 (5). |

[Form No. 49.

"THE COMPANIES ACTS, 1908 to 1917."



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

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

LGIUTERED

116037

26 JUL 1922

LIMITED.

To be entered on the Register pursuant to Section 97 of The Companies (Consolidation) Act, 1908, which is as follows:—

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

68862

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE NUMBER · HOLBORN 484.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

116 & 117 CHANCERY LANE, LONDON, W.C. 2,

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

Presented for filing by

- (mil)

Coldham, Birkett - Fleuret

3 - 4 Clements Im, Strand

Declaration beritying Memorandum of Satisfaction of Mortgage or Charge.

Huggins and Company

of the don Brewhouse, Broad Street, Ipolous Aquare W. 1.

Tolun of the above-named Company, and Student Months

Tolun of the don Brewhouse, Broad Street, africación

the Secretary of the above-named Company, solemnly and sincerely Declare that the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the the day of the day of 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 B Golden Square in the Country of Lindon

the 25 K.

day of Jul

One thousand nine hundred and twenty two

before me,

Tohu Knop

Hor Nobers

Memorandum of Satisfaction of Mortgage or Charge.

Huggins and Company LIMITED,

hereby gives Notice that the* Mortgage or Charge.

the Swenth day of May

One thousand nine hundred may b

and thirteen, and created by the Company for securing the sum all moneys then due or thereafter to become due or from time to time accraing due from the bomframy to the London County of thistmuster Bank Limited (now the London County Westmuster and Parrs Bank Limited) was fully satisfied day of July

One thousand nine hundred and thinken

In Mitness whereof the Common Seal of the Company was

hereunto affixed the

One thousand nine hundred and twenty two

presence of

March & Sberggon. mobin

Number of 1 56644.

a Oliv

"THE COMPANIES ACTS, 1908 to 1917."



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

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

LGISTERED
116038

2E JUL 1922

Huggins and Company_

To be entered on the Register pursuant to Section 97 of The Companies (Consolidation) Act, 1908, which is as follows:—

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

ő886**2**

TELEGRAMS: "GERTIFICATE, FLEET, LONDON."

TELEPHONE NUMBER: HOLBORN 484.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

116 & 117 CHANCERY LANE, LONDON, W.C. 25 THE

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

Presented for filing by

Coldham, Birkett - Fleuret

304 Clements Inn, Strand

Declaration berifying Memorandum of Satisfaction of Mortgage or Charge.

Huggins and Company

John Throng of the Lion Brewhouse, Broad Street, Golden Square. W. 1 a Director of the above-named Company, and Howert of the Lon Brewhouse, Broad Sheet aforesaid the Secretary of the above-named Company, solemnly and sincerely Declare that the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the 24/18 day of One thousand nine hundred and twenty two 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 B Golden

One thousand nine hundred and twenty two

before me

John Knox

English Pa

زيا

+m loom

Memorandum of Satisfaction of Mortgage or Charge.

Huggins and Company LIMITED, hereby gives Notice that the * Hortzage and Instrument of doted "Mortgage "Charge" Charge "Charge "Cha the liventy eighth day of May One thousand nine hundred may be the deeth of longround with dated the Ninth day and thirteen and and created by the Company for securing the sum well satisfied to the extent of £ 22,000 ____ on the eighteenth day of July One thousand nine hundred and levenly two

Witness whereof the Company Seal of the Company was hereunto affixed the 24th day of July, One thousand nine hundred and twenty two, in the

Malch Albergens Som Knor Am Tobin

presence of

1

5

4

()

THE COMPANIES ACTS, 1908 to 1917."



A Companies' Fee Stamp of 5s. must be impressed

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

90

Mortgage or Charge

CREATED BY

LGISTERFE 116039

Huggins and Company

To be entered on the Register pursuant to Section 97 of The Companies (Consolidation) Act, 1908, which is as follows:--

> "97. The Registrar of Companies may, on evidence being given to his satisfaction that the debt for which any registered Mortgage or Charge was given has been paid or satisfied, order that a Memorandum of Sacisfaction be entered on the Register, and shall, if required, furnish the Company with a copy thereof."

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE NUMBER - HOLBORN 434.

IORDAN & SONS, LIMITED.

Company Registration Agents, Printers, Publishers, and Stationers,

116 & 117 CHANCERY LANE, LONDON, W.C. 2. and 13 BROAD STREET PLACE, E.C. 2.

Presented for filing by

Coldham. Birkett o Heuset

3-4 Clements Inn. Strand

Declaration berifying Memorandum of Satizfaction of Mortgage or Charge.

LIMITED.

of the Scowhause, Broad Street, Golden Square. W. I a Director of the above-named Company, and Hubert Mountain Solume of the Secretary of the above-named Company, solemnly and sincerely Declare that the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the With day of July , One thousand nine hundred and liverity live 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.

Square in the County of London day of July,

One thousand nine hundred and twenty lego

before me,

Andoben

John Knox

Memorandum of Satisfaction of Mortgage or Charge.

| Huggins and Com | harry LIMITED, |
|---|------------------------------|
| hereby gives Notice that the Montgage fund of Charge under the Land Industr Acts 18 the Lighth Sixth day of May | |
| -11.1 | pary for securing the sum |
| of £ 16,000. | vere satisfied to the extent |
| of £16,000 on the lenth | day of July |
| One thousand nine hundred and twenty two | • |

In Witness whereof the Common Seal of the Company was hereunto affixed the One thousand nine hundred and twenty two presence of

Malish Stoleringsind John Knor Huntober

THE COMPANIES ACTS, 1908 to 1917.



Cal

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 HUGGINS AND COMPANY

Limited.

and being :-

- (a) A mortgage or charge for the purpose of securing any issue of debentures; or
- (b) A mortgage or charge on uncalled share capital of the Company of
- (c) A mortgage or charge created or evidenced by his 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,

88 & 86 LONDON WALL, E.C. 2, 25 BIRCHIN LANE, E.C. 3, 49 PARLIAMENT STREET, S.W. 1, LONDON; AND TEMPLE ROW, BIRMINGHAM.

Presented for filing by

niham 56

TO RUNAYA

Strike out the subheads (a), (b), (c), (d), (e) or (f), which donotapply.

Particulars of a Mortgage

| | | - | HUGGINS 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. |
| Jan Land | 19th November 1928 Supplemental Trust Deed Sfor Lecurry State Melantine Stock 550, 0000 | Increase of \$\frac{1}{4}\$ per cent in the rate of interest on the First Mortgage Irredeemable Debenture Stock of the Company constituted and secured under a Trust Deed dated 1st June 1898 and made between the Company of the one part and Thomas Fenn and John Frederick Huggins (as Trustees) of the other part. | The Lion Brewhouse situate in and near Broad Street Golden Square London and various other freehold and leasehold propertie by way of specific charge. The undertaking and all other property and assets present and future of the Company (other than those or wprised in the specific charge) including uncalled capital by way of floating charge. |

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

Date

position in relation to the Company

From

92

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).



| ļ | 4 |
|---|---|
| | I hereby Certify that a Mortgage or Charge by any of Trust Decid |
| | dated the ninetcenth day of November One thousa |
| | nine hundred and twenty-eight and created by HUCTINE AND COMPANY LIMIT. D |
| | (supplemental to Trust Deed anted 1st June 1898) |
| | for securing the example on increase of 1% in the r to of interest payable |
| | on Debenture Stock for £550,000 |
| | was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908. |
| | Given under my hand at London, thise-venthday of |
| | One thousand nine hundred and twenty-sight. |
| | ACCIDIANT, Registrar of Joint Stock Companies. |
| t | Certificate and Mortgage received by Sychanth Word Proses St Lob 10 Decry 58 |
| ı | wood Prose ST Col 11 Deci 758 |
| | |

COMPANIES ACTS, 1908 to



Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

HUGGINS AND COMPANY

LIMITED.

To be entered on the Register pursuant to Section 97 of The Companies (Consolidation) Act, 1908, which is as follows:—

REGISTERED 14. JAN 1920

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

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0434 (2 LINES).

JORDAN & SONS, LIMITED,

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

Presented for filing by

COLDHAM BIRRETT & PLEURET

3/4 Clements Inn Strand W.C.2.

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

HUGGING AND COMPANY

LIMITED.

Tale, ERNEST ROBERT HAZELL

of Arden House Arden Avenue St. Margarets Middlesex

Lat.

And Director of the above amed Company, and HUBERT MARTIN TOBIN

of 15a Carlton Road Putney London S.W.

the Secretary of the above-named Company, solemnly and sincerely Declare that the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the day of January , One thousand nine hundred and twenty nine , 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 / Whiten you me

in the country of London

the day of January

One thousand nine hundred and twenty nine

before me,

Amus RMe

A Commissioner for Oaths.

E. R. Hazell

Milobin.

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

Memorandum of Satisfaction of Mortgage or Charge.

| | HUGGINS | AND | COMPANY | LIMITED, |
|---------------------|-----------------|--------|-----------------------|---|
| hereby gives Notice | that the* Char | go . | • • • | dated "Insert be "Mortga" "Mortga" "Debents or "Deb |
| the Twen ty sixth | day of May | | One thousar | iure Stor as the car nd nine hundred may be. |
| and thirteen | , and created | by the | Company for s | all moneys ecuring the-sum |
| of-f for the time | being owing & | c. | fully was/satisfie | ed 400the-extens |
| of-g | on the | thirty | first day of | December |
| One thousand nine I | nundred and twe | rty ei | .ht . | |

In Witness whereof the Common Seal of the Company was hereunto affixed the day of January ,

One thousand nine hundred and twenty nine , in the presence of

& D Street

.. е

Directors.

Amtober

Secretary

COMPANIES ACTS. 1908 to



Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

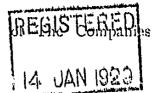
Martgage or Charge

CREATED BY

HUGGINS AND COMPANY

LIMITED.

To be entered on the Register pursuant to Section 97 REGISTERFDIES (Consolidation) Act, 1908, which is as follows:---



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

съ, 6353

TCLCGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0434 (2 LINES).

JORDAN & SONS, LIMITED,

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

Presented for filing by

COLDERN BIRKETT & FLEURET

3/4 Clements Inn Strand

Declaration berifying Memorandum of Satisfaction of Mortgage or Charge.

HUGGINS AND COMPANY

LIMITED.

Of Arden House Arden Avenue St. Margarets Middlesex

a Director of the above-named Company, and HUBERT MARTIN TOBIN

the Secretary of the above-named Company, solemnly and sincerely Declare that the particulars contained in the Memorandum of Satisfaction annexed hereto, and dated the day of January, One thousand nine hundred and twenty nine, 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

Declared at 13 Yolden Gune in the wrink of donelos

of The Statutory Declarations Act, 1835.

the /// day of January

One thousand nine hundred and twenty nine

before me,

A Commissioner for Oaths.

E. R. Hazen.

Milober



Memorandum of Satisfaction of Mortgage or Charge.

HUGGINS AND COMPANY

LIMITED,

In Mitness whereof the Common Seal of the Company was hereunto affixed the day of January ,

One thousand nine hundred and bwenty mine , in the presence of

presence of

S. R. Hazzell

ÂS

Director, S.

C. A. Pool

Ku Johan

EFRE CRE, S

"THE COMPANIES ACT, 1929."

Particulars

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

OF A

Mortgage or Charge Registerie

created by Huggins and Company

LIMITED,

(a Company registered in England)

(See Page 4 of this Form.)

54667-30

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0434 (3 LINES).

JORDAN & SONS, LIMITED.

Company Registration Agents, Printers, and Publishers,

116 to 118 Chancery Lane, LONDON, W.C. 2,

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

Presented by

Coldham Birkett & Record

| a lay a a c c allant. | | A Company Registered |
|--|---|--|
| (1) | (2) | (3) |
| Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.** | Amount Secured by the Mortgage or Charge. | Short Particulars of the Property Mortgaged or Charged. |
| Instrument of Charge 22nd December | fill principal money framewas and other money | "The Royal George" Public House Forbristol |
| 1930 | other moneys intended to be secured by a Frust Deed dated 1st June 1898 and | Gardens and Not Bristol |
| r . | and Company Led of one past and Thomas Jennehard | compreed ma Lease dated |
| | John Frederick Huggins of other four as modified by a Supplemental Inst Deed dates | 1. VIVLE 1/10. 0 10 10 70 7 |
| | 19 november 1928 and made between the said Stuggenis and Company Le of the first part water Combe her | s property of the second of th |
| | and Courpany De of the second par and Thomas Stand Jichas Drake an Charles Oscar Grid | and Company of the Co |
| | of the third part | |
| | | |

^{*}A description of the Instrument—e.g. "Trust Deed," "Mortgage," "Debenture," &c., as the case may be should be given.

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

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

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

(4)

(5)

Names, Addresses, and Descriptions of the Mortgagees or Persons Entitled to the Charge. Amount or rate per cent, of the Commission, Allowance, or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debontures included in this Return.

Thomas Standish Helas Drake

3 Dewalden Court. Meads Road

Sastourne. Sussex. Laquis

and Charles Oscar Gridles,

9 Duke Street. London Bridge

London. S. E. 1 Eguire.

Signature

Designation of position in relation to the

Durdan

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

Certificate of the Registration of a Mortgage or Charge.

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



| I kereby Certify that | a Mortgage or Ch | arge | |
|--------------------------------------|------------------|--|-------------------|
| dated the twenty-second | | | |
| nine hundred and thirty | | | |
| (supplemental to Trust D | eeds ated lst | June 1898 and 19 | th November 1928) |
| for securing THE SHIKE LSt Mor | tgago Debentur | e Stock for £550, | 000 |
| was this day Registered pursuant t | | | · |
| Given under my hand at Lo | | - | January |
| One thousand nine hundred and | | 9. | Lite |
| | | AN ISTAMT Registre | ar of Companies. |
| Certificate and Mortgage received by | | Osibett & Elemet e 14 th January | 19.31 |

88

Price Twopence.

Form No. 54.

THE COMPANIES ACTS, 1862 to 1907.

Amended Mohn dendery 27 January 1931



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

* This Statement must be rendered on or before the 80th September, 1908. The penalty for default on the Company and its officials and others is £50 for every day during which the default continues.

*STATEMENT pursuant to Section 12 of the

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

HUGGINS & COMPANY Limited.

REGISTERED 2/ JAN 1931

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

Presented for filing

M. M. TOBIN,
Secretary

Secretary,



STATEMENT, pursuant to Section 12 of the

-14ae

HUGGINS

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

Mortgage and Trust Deed made the 1st day of June 1898 between Huggins & Company Limited of the one part and Thomas Fenn and John Frederick Huggins of the other part to secure £550,000 First Mortgage Irredeemable Debenture Stock and interest at 35% upon the undertaking and business of the Company and various Freehold and Leasehold properties belonging to the Company.

MORTGAGE on Freehold Public House "The Cauliflower", High Road, Ilford.

MORTGAGE on Freehold Public House "The Old Red Cow", Long Lane, smithfield, E.C.

MORTGAGE on Freehold Public House "The Constitution", Great James Street, Lisson Grove, W.

MORTGAGE on Freehold Public House "The Fox", Palmers Green, London. N.

C O M P A N Y

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

Date of Creation of Mortgage or Charge

Amount

D

1st June 1898.

550,000.

How Gines the let Tune 1898 of the above mentioned £550.000

Becombar Stock there has been purchased and candelled by the Company up to the 2nd day of December 1930 the sum of £145,269 leaving outstanding on the last mentioned date of the said Debenture Stock the sum of £406,741 only

2nd May 1907.

20,000.

8th April 1907.

6,000.

24th May 1899.

1,350.

10th January 1907.

10,000.

NOTE: The four last montioned Mortgages but

587,350

TOTAL AMOUNT OUTSTANDING on 1st July 1908....£587,350.

TOTHE AMOUNT OUTSTANDING on End December 1020-206-742-

TOTAL-AMOUNT-E

Signature

Designation of position in Secretary of relation to the Company HUGGINS & COMPANY LIMITED.

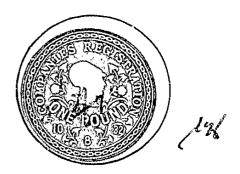
Reserved for Bindin

M

192

Form No. 47.

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

| ı | | | | | 1.LGISTERE.D |
|---------|---|--|-----|--|--------------------|
| Name | antinan, ayr imilandir, ilangar quinti (dirangaya, ita il. a Sangia, "di 2000). | राष्ट्रकार कार कार्योक् षर क्षेत्रक विद्यालक के विद्यालक के विद्यालक के विद्यालक कार्यक के किया है। | | के गिरुशे हैं। विक्रिकेश्वर स्वाधिक रेक्क्स के क्वांगर का कारकार क | |
| of { | | | | | 9 AUG 1939 |
| Company | * 294 / 28 MA . | HUGGINS | AND | COMPANY | 9 AUG 1932 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

Bircham & Co...

Mincharton Harres Ald Broad Stract

AND THE WAY

HUGGINS AND _

| a | Company | registered | in | Engl | land |
|---|----------|------------|----|------|------|
| w | Oumberra | TOBANUOLOG | ~ | ~~~~ | COLL |

(3) (2)(1)Date and description of Short particulars of the Property Mortgaged or the instrument creating or Amount secured by the Charged. Mortgage or Charge. evidencing the Mortgage or Charge. (a) ALL that piece or parcel of Legal Charge dated Leasehold land situate on the As in Column 1. 19th day of July South side of Willesden Lane in 1932 on property the Parish of Willesden in the described in County of Middlesex Together column 3expressed with the messuage or tenement to be Supplemental erected or built thereon and to Trust Deed dated known as the "Prince of Wales" 1st day of June P.H. No. 101, Willesden Lane 1898 and Deed dated 19th November 1928; aforesaid. Supplemental thereto to secure together the First Mortgage Irredeemable Debenture Stock of £550,000

- (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.

This Margin to be reserved for binding

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 subscible, whether absolutely or conditionally or procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (b)

Thomas Standish Hillas-Drake of 3, De Walden Court,

Meads Road,

Eastbourne, Sussex, Esquire.

Charles Oscar Gridley

9, Duke Street,

London Bridge,

London, S.E.1.

Esquire.

Trustees for the Debenture Stock holders.

Signature_

Designation of position in relation to the Company

decelary

Dated the 29th

_day of.

1932

Certificate of the Registration of a Mortgage or Charge.

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



| I hereby Certify that a Mortgago or Chargo |
|---|
| dated the ninetcenth day of July One thousand |
| nine hundred and thirty-two and created by HUG-INS AND COMPANY LIMITID |
| (supplemental to Trust Dead dated 1:t June 1898 and Deed supplemental to Trust Dead dated 1:t June 1898 and Deed supplemental |
| for securing the sum of Debenture Stock for £550,000 |
| |
| was this day Registered pursuant to Section 79 of the Companies Act, 1929. |
| Given under my hand at London, this minth day of August |
| One thousand nine hundred and thirty-two. |
| Registrar of Companies. |
| Certificate and Mortgage received by Auchan Tw |
| 100 Hald wood I fly Date Line Change and 1964 |
| [P.T.C |

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 |
|---------------|---------|------------|-------------|
| Name | | | 15 MAR 1933 |
| of Company | HUGGINS | andCOMPANY | 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.

BABPISHED YND SOPD BA

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

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

Presented by

Bircham & Co.



| | Property of the state of the st | HUGGINS and |
|--|--|--|
| a Company regi | stered 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. |
| | | |
| legal Charge | | ALL that piece or parcel of |
| dated 8th day of | | land situate on the North West |
| March 1933 on | As in Column 1. | side of Lordship Lane and on |
| property described | | the West side of Dunbar Road |
| in Column 3 expres | 3 - | in the Parish of Wood Green in |
| ed to be Supple- | Market State of the State of th | the County of Middlesex. Together |
| mental to Trust | | with the messuage or Public |
| Deed dated Ist day | | House erected thereon or on some |
| of June 1898 and | | part thereof and known as "The |
| Deed dated the 19t | h | New Lordship Tavern". |
| day of November | | |
| 1928 Supplemental | | |
| thereto to secure | | , |
| together the First | | |
| Mortgage Irredeem- | 1 | |
| able Debenture | | |
| Stock of £550,000 | | |

⁽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.

fourteenth

Dated the

19 33

March

day of

Certificate of the Registration of a Mortgage or Charge.

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



[P.T.O.

95

THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

| | ISTE | RED |
|----|------|------|
| 29 | MAR | 1933 |

| Name | |
|---------|--|
| of | |
| Company | |

HUGGINS AND COMPANY

Limited.

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

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

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

Presented by

Bircham & Co.

Winchester House.

| o Compony pori | stered in England. | JGGINS |
|---|---|---|
| (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. |
| Legal Charge dated the 17th day of March 1933 on properties described in column 3 expressed to be Supplemental to Trust Deed dated the 1st day of June 1898 and Deed dated the 19th day of November 1928 Supplemental thereto to secure together the First Mortgage Irredeemable Debenture Stock of £550,000. | | 1. All those pieces or parcels of ground situate at Union Wharf East Greenwich in the County of London Together with the erection and buildings thereon comprising the messuages or tenements known as "The Union Public House" and No.3 Union Wharf and the outbuildings belonging there to Together with the Wharf or landing Place called Union Wharf. 2. All that piece of land situate in the Parish of St. Mary Abbot Kensington in the County of Middlesex with the messuage and outbuildings erected thereon and known as "The Stanhope Arms" Gloucester Road Kensington aforesaid. 3. All the lands and buildings thereon erected and known as Nos. 38 & 40 Holmshaw Road in the Parish of Lewisham in the County of London registered at the Land Registry with a Possess ory Title under title No.190019 and now known as "The Sydney Arms" Holmshaw Road aforesaid. |

(4)

(5)

Names, Addresses and Descriptions of the Martingees 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 ry the Company to any person in conscienation 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)

Thomas Standish Hillas-Drake, of 3, De Walden Court, Meads Road, EASTBOURNE, Sussex. Esquire

Charles Oscar Gridley, 9, Duke Street, London, S.E.1. Esquire.

Trustees for the Debenture Stock Holders

Signature_

Designation of position in relation to the Company

Solicitors to the above named Trustees for the Debenture Stockholders.

295

_day of___

March

1933.

Dated the

The sargin to be reserved for binding.

Certificate of the Registration of a Mortgage or Charge.

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

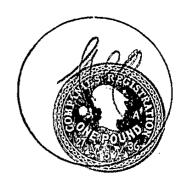


| I hereby Certify th | at a Mortgage or Cl | tairge | ······································ |
|--|---------------------|-------------------|--|
| dated the seventeenth | day of | March | One thousand |
| nine hundred and thirty-thr | aeand created by | HOODING AND COMP. | ANY LIMITED |
| (supplemental to T | rust Deed dated | 1st June 1898 and | doed mental ther to) |
| for securing the star of | Debenture Flock | | • |
| was this day Registered pursuan Given under my hand at | | | H-rch |
| One thousand nine hundred and | thirty-three. | ••••• | |
| | | Will | Work of Bushing |
| | | Property Regist | rar of Companies. |
| Certificate and Mortgage receive | d by Such | an Th | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 100 bla Broad S | /. `^ | ate 3rd Ch | <u> 1988</u> |

P.T.O.

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 | |
|----------------------|--|
| $ \text{of} \big\{$ | opeol |
| Company | HUGGINS & COMPANY Limited |
| , | The state of the s |

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.

& SONS

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

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

Presented by

Bircham & Co.

| Huggins | and | Company | |
|---------|-----|---------|--|
| | | | |

| (1) | (2) | (3) |
|---|--|---|
| Date and description of the instrument creating or evidencing the Mortgage or Charge. (a) | Amount secured by the Mortgage or Charge. | Short particulars of the Property Mortgaged or Charged. |
| egal Charge dated he 18th May 1936 nd made between uggins & Co.Ltd. f the one part and homas Standish illas-Drake and harles Oscar Gridley f the other part upplemental to a ortgage and Trust eed dated the 1st ay of June 1898 and ade between the aid Huggins & Co. td. of the one art and Thomas Fenn nd John Frederick uggins of the other art securing an ssue of £550,000 cirst Mortgage rredeemable ebenture Stock. | As in Column 1. | "The Railway Tavern" (otherwise No. 145 Victoria Dock Road) and Nos. 2 and 2(a), Alice Street, West Ham in the County of Ensex. |

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

Dated the

| | Limited, | |
|------------------------------------|---|--|
| | (4) | (5) Amount or rate per cent, of the Com- |
| | Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge. | Amount or rate per cent, of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (b) |
| | Thomas Standish Hillas-Drake of 3, De Walden Court, Meads Road, Eastbourne in the County of Sissex Esquire and Charles Oscar Gridley of 9, Duke Street, London Bridge in the County of London, Esquire. | 2 |
| Margin to be reserved for binding. | | |
| | | 4 |
| 1 3. | Signature | inham the. |
| | Designation of position in standish to the Company | ors to the said Thoms a Hillas-Drake and Oscar Gridley the s for the Debenture lders of the Company |
| | 21st day of May | 19 <u>_36</u> _ |

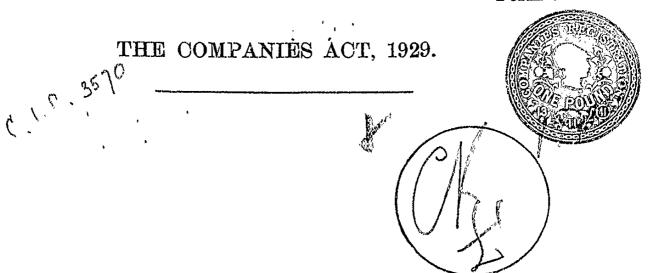
Certificate of the Registration of a Mortgage or Charge.

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



| I hereby Certify that a Mortgage or Charge |
|---|
| dated the cight centh day of May One thousand |
| nine hundred and thirty-bix and created by HUGGIID AND CONDAIN LIMITED |
| (supplemental to Trust Deed dated let June 1898 and deeds supplemental thereto) for securing the succession because the Library to 2550,000 |
| was this day Registered pursuant to Section 79 of the Companies Act, 1929. |
| Given under my hand at London, this twenty-31xth day of Mey |
| One thousand nine hundred and thirty-six. |
| Issistant Registrar of Companies. |
| Certificate and Mortgage received by Alexander Certificate and Mortgage received by |
| 100 Plathous Che Date 29. May 36 |
| [P.T.C |

Form No. 47.



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

Pursuant to Section 79.

| | \$5. Q. 6. 6. | 13 NOV 1941 |
|------------|--|---|
| Name of | HUGGINS & COMPANY | enter des etc. Naccus tennes des e Merco "de car de <u>antido des mente del mesto des antiques de</u> esta de desenve |
| Company | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | 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.

ow & sons limited

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

PAR NOW LONDON, E.C.2, Parliament Street, London, S.W.1;

8, Newhall Street, Birmingham, 3.

Presented by

Bircham & Co.

| | | UGGINS & COMPANY |
|--|--|--|
| a Company reg | istered in England. | |
| (1) | (2) | (3) |
| Date and description of the instrument creating or evidencing the Mortgage or Charge, (a) | Amount scrured by the Mortgage or Charge. | Short particulars of the Property Mortgaged or Charged. |
| to November 1941 eed of Appointment nd Transfer on ppointment of New rustees of the rust Deeds securing he 3% First ortgage Trredeem- ble Debenture Stock f the Company. | thereon) referred to in Column (1) | "The Hare and Hounds" 97 Stoke Newington Road, Stoke Newington and "The Northcote Tavern", Battersea Rise, Battersea, charged by way of additional security. |
| | | |
| | | |

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

| | Limited, | |
|--|--|--|
| | (4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge. | Amount or rate per cent, of the Conmission 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 a subscribe, whether absolutely or conditionally or procuring or agreeing a procure subscriptions, whether absolute of conditional, for any of the Debenture included in this Return. (b) |
| • | William Flower Symonds of 16 Buckingham Palace Gardens, London, Chartered Accountant, John William Woodley Mason, also of 16 Buckingham Palace Gardens, London, Chartered Accountant and Peter Ashcroft of 106 Riverview Gardens, Barnes, Surrey, Solicitor. | Nil |
| Trest Margin to be reserved for binding. | | |
| | Signature For HU Designation of position in relation to the Company | GGINS & CO LIB |

Certificate of the Registration of a Mortgage or Charge.

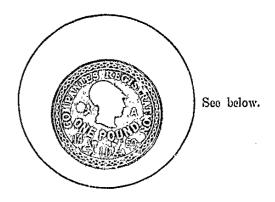
Pursuant to Section 82 (2) of the Companies Act, 1929.



| ì | |
|---|--|
| 1 | I hereby Certify that a Mortgage or Charge |
| , | dated theday ofday ofday of |
| : | nine hundred andforty-oneand created by MIGGING AND GOLDANY LIMITED |
| , | in halong outstanding |
| | for securing the sum of 65-618 wobanture 6tack being the bolones outstanding |
| 1 | 3550,000 ebenture tock secured by a Trust Med Lated 1st June 1898 |
| | was this day Registered pursuant to Section 79 of the Companies Act, 1929. |
| | Given under my hand at legodon, thisthirteenth day ofIlovember |
| - | One thousand nine hundred and FARIN-OR. |
| | Registrar of Company |
| | Certificate and Mortgage received by |
| | |
| | Date |
| | Tr. |

No of Company 56,674.

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

Name HUGGINS AND COMPANY lompany Limited.

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

> > PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

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

49, Parliament Street, Westminster, S.W.1; 77, Colmore Row, Birmingham, 3; 109, THE HEADROW, LEEDS, 1; 12 & 14, Brown Street, Manchester, 2.

| E To | de de la company registered in England. | Amount or rate per cent. of the Con- tickloon Moreance or Discount (if any) paid or made tither directly or indirectly by the Company to any person in con- sideration of his subscribing or agreeing to subscribe, whether sisolubely or con- ditionally or procuring or agreeing procure subscribing or agreeing procure and continued for some of the first or con- titutional for some of the first or con- first or con- first or con- first or con- first or con- first or con- first or con- first or con- first or con- first or con- first or con- first or con- first or con- first or con | Included in this Return, (4) | Now | V (0 = 7 | · Sanga a sas | , , , , , , , , , , , , , , , , , , , | * Abbre | ** | | | |
|--|---|--|------------------------------|--------------------------------------|---------------------------------|-------------------------------|---------------------------------------|------------------------------|---|-----------------------|-----------------|--|
| , | (4) | Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge. | W41) 4 m Lt mot Lt M | William Woodler Meson to the Control | Buckingham Palace Cometer Times | Chartened Accountants and his | Asheroff of 51 West Barrs "" | Sussex Solicitor of manager. | ABBARNIT OF TOPPOTTERS OF THE PROPERTY OF THE | | h | |
| RGE created by Huggins and Company | (3) | Short particulars of the Property Mortgaged or Charged. | The freehold properties | | annexed hereto | | . • | • | A | | , | |
| TGAGE or CHA | (5) | Amount secured by the Mortgage or Charge. | As in | Column (1) | rri | | | | | | | |
| PARTICULARS of a MORTGAGE or CHARGE created by | (1) | Date and description of the instrument creating or evidencing the Morrage or Charge, (a) | 1st November, 1950 | Deed of Substitution | of Security, supplemental | to Trust Deed of 1st | June 1898 securing | £550,000 (now reduced | to £350,210) First | Mortgage Irredeemable | Debenture Stock | |

Far-HUGGINS MOD LID November Designation of position in relation to the Company Signature (b) The 's of interest payre's under the terms of the Debentures should not be entered. (a) A description of the instrument, e.g., "Trust Deed" "Mortgage," "Debeniure," &c.,

as the case may be, should be given.

This margin is reserved for binding.

Dated the_

day of

13

At Albais as -

BECHETARYI

-24, <u>L</u>.

s K

SCHEDULE of PROPERTIES

| "BELL" | 2 Chase Side, Southgate, N. 14. Stables and 4 Chase Side. |
|----------------------------|---|
| "BIRKBECK" | 312 Archway Road, Highgate, N. 6. |
| "BLACK BOY" | 268 West Green Road, Tottenham, N. 15 and 262, 264 and 266 West Green Road. |
| "BLACK LION" | 123 Bayswater Road, W. 2. |
| "BRITANNIA" | 515 Fulham Road, S.W. 6 and 517, 519,521 and 523 Fulham Road. |
| "CARLTON BRIDGE TAVERN" | 45 Woodfield Road, Paddingtom, W. 9 and 41 and 43 Woodfield Road. |
| "CAULIFLOWER" | High Road, Ilford, Essex. |
| "CITY OF LONDON" | 338, City Road, E.C. 1. |
| "COMMERCIAL" | 119 King's Road, Chelsea, S.W. 3. |
| "CONSTITUTION" | 91 Bell Street, Lisson Grove, N.W. 1. |
| "COTTAGE" | 21 Colehill Lane, Fulham, S.W. 6. |
| "CRAVEN ARMS" | 45 Lavender Hill, S.W. 11 and 1 and 1a Taybridge Road. |
| "CROOKED BILLET" | 32 and 33 Tower Hill, E.C.3. |
| "CROSS KEYS" | 31 Endell Street, W.C. 2. |
| "CROWN" | 80 High Street, Kensington, W. 8. |
| "EARL SPENCER" | 37 Battersea Bridge Road, S.W. 11. |
| "ELM" | 206 North End Road, Fulham, W. 14. |

FOR HUGGINS & OD LID HALLING SON BEGRETARY

440, Hornsey Road, W. 19.

"HANLEY ARMS"

Certificate of the Registration of a Mortgage or Charge.

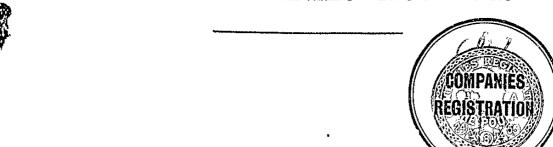
Dursuant to Section 98 (2) of the Companies Act, 1948.



| Jerely Certify that a Mortgage or Charge by vey of a dated the first day of November One thousand |
|--|
| and created by HIICATIVE AND |
| \$350,210 remains outstanding) and secured by a grant |
| and decas supplemental thereto |
| was aregistered pursuant to Section 95 of the Companies Act, 1948 on the fourteenth day of Roverbor One thousand nine hundred and fifty. |
| Given under my hand at London, this soventeenth day of Hovember One thousand nine hundred and fifty. |
| Certificate and Mortgage received by |
| Date 14.1150 Registrar of Companies. |
| [P.T.o. |

(S.3295) 15853/161 3M 7/50 AT6SLtd. 11/811/1.

THE COMPANIES ACT 1948



For Stamp see below.

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

Pursuant to section 95.

REGISTERED

Registered

Name of the Company.

HUGGINS AND COMPANY;

Company.

LIMITED.

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

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

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

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

Presented by-

Bircham & Co.,

100 Old Broad Street.

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; 19 & 21 North John Street, Eightpool, 2; 5 St. James's Square, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Clasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.



(1)

(2)

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 of Charged.

See Column 1.

12 August 1955.

Deed of Substitution (being a Charge by way of legal Mortgage)

Supplemental to a Mortgage and Trust Deed dated 1st June 1898 and made between the Company of the one part and Thomas Fenn and John

Frederick Huggins of the other part for

First Mortgage

securing £550,000

Irredeemahlo Debenture Stock and of which

£343,752 is now outstanding.

The "Prince Albert" Tayern, 85 Albert Road Battersea London as registered at H.W. Land Registry under Title No. 217181.

クスグ



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)

William Flower Symonds and John William Woodley Mason both of 16 Buckingham Palace Gardens in the County of London, Chartered Accounts (the present Trustees of the said Mortgage and Trust Deed of 1st June 1898)

Nil

and must not for binding Note.-This margin is reserved

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

Signature.....

Designation \

Certificate of the Registration of a Mortgage or Charge.

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



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

COMPANIES ACT



For Stamp below.

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

Pursuant to section 95.

| Insert the | HUGGINS AND COMPANY, | (****** ****************** | qv - #K: Beprodiu - rupbo-qubuqubetotetonetonou reorundo dem |
|----------------------|----------------------|------------------------------------|--|
| Name of the Company. | | | REGISTERED |
| | LIMITED. | / | 1 º July 1957 |
| | | | |

Norn.—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 arnount secured does not exceed £200, and £1 if it exceeds £200.

🐶 Presented by-

| (1) | (2) | (3) |
|---|--|---|
| Date and description of the instrument creating or evidencing the Mort- gage or Charge.(a) | Amount secured by the Mortgage or Charge. | Short particulars of the Property Mortgaged or Charged. |
| Same Secretary of the Control of the Control of the Control | , | |
| 1957 Charge by way of legal Mortgage | £60,000 | Land in Camden Crescent, Dover in the County of Kent, abutting on the south west on No. 4 Camden Crescent to the north west on the River Dour to the North east on Wellesley Road and to the South East on Camden Crescent with the buildings now erected thereon known as the "Coachotel". The full right to recover and receive all compensation which may at any time become payable by virtue of the licewing Acts on account of the non-version with the mortgaged precuises under the provisions of the licewing Acts. |
| | | |
| | | |

ND

(4)

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)

The Prudential Assurance Company Limited Holborn Bars, London E.C.

Nil

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

Note.—This margin is reserved for binding and must

LOW HARGINS OF LTE

Signature

Certificate of the Registration of a Mortgage or Charge.

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



| I hereby Certify that a Mortgage or Charge |
|--|
| dated thefourteentia day ofJune One thousand |
| nine hundred and fifty seven and created by HUGGING AND COMPANY, |
| LINITED for securing 260,000 |
| о матронализация выдання выдання национального марка динека подпаванию выданий выдаждионня на г. г. г. ж. |
| traditions temporal actions are remoneconstitution in a management process and a proce |
| was Registered pursuant to Section 95 of the Companies Act, 1948 on the |
| eighteenth day of June One thousand nine |
| hundred and fifty seven. |
| Given under my hand at London, thistwenty-first day of |
| June |
| |
| Certificate and Mortgage received by |
| OH Helmod |
| Slaughter o Hay ABBIETAME Registrar of Companies. |
| Date 21/6/57 [P.To. |

(17.7260) 52657/4499 15M 1/56 ATES. 811/1.

COMPANIES ACT,



Stamp see below.

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

Pursuant to section 95.

≥7 AUG 1969

Insert the Name of the Company.

COMPANY AND

LIMITED

Note.-The original instrument (if any) oreating 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 Companics 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 BIRCHAM

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(3)

Short particulars of the Property Mortgaged of Charged

6-3

(2)(1)Date and description of the instrument creating Amount secured by the or evidencing the Mort-Mortgage or Charge gage or Charge (a) 214 Clapust See Column 1 Deed of Substitution (being a Charge by way of Legal Mortgage) Supplemental to a Mortgage and Trust Deed dated the 1st June 1898 and made between the Company of the one part and Thomas Fenn and John Frederick Huggins of the other part for securing £550,000 First Mortgage Irredeemable Debenture Stock of the Company of which £343,752 is now outstanding.

The "Eagle" Public House,
Chesnut Rcad, Tottenham, N.17.
as registered at H.M.Land
Registry under Title No.
MX.105492.

Limited, a Company registered in England

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

(5)

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

William Flower Symonds and John William Woodley Mason both of 16 Buckingham Palace Gardens, London

Chartered Accountants
the present trustees of the Trust Deed of the
lst June 1898.

Nil.

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

Signature La Summonde,

Certificate of the Registration of a Mortgage or Charge.

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



| Substituted security that a Mortgage or Substituted security dated the twenty-first day of | ted by HUGGINS AND COMPANY Euro Stock (of which eurod by a Trust Deed Lemental thereto the Companies Act, 1948 on the gust One thousand nine |
|--|---|
| Certificate and Mortgage received by Date 9/9/5-63 | ASSISTANT Registrar of Companies. |

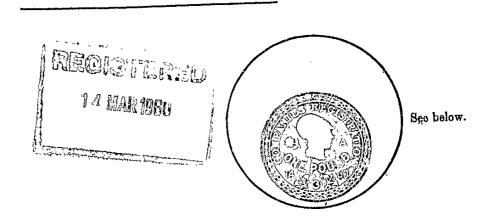
C. 69

(P9362) 26190/6791 12M 11/58 AT6S. 746.

No. of Company 56674

0

THE COMPANIES ACT, 1948.



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

Pursuant to Section 95.

HUGGINS AND COMEANY

Limited.

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

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

85 & 86, London Wall, London, E.C.2;

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

77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS, 1;

12 & 14, Brown Street, Manchester, 2.

Presented by

Messrs. Bircham & Co., Minchester House.

| Company registered in England. | Amount or rate per cent, of the Con- harount or rate per cent, of the Con- paid or made either directly or indirectly paid or made either directly or indirectly by the Company to any person in con- legional to the subsection of the subsection of the subsection of the subsection of the conditional or prounting or agreement appropriate, whether absolute procure malectations, whether absolute procure malectations, whether absolute | N.1.1. | x aur. | Secretery Michigan L. 1060 |
|--|---|---|-----------|--|
| GOMPANY Limited, a | (4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Chargo. | William Flower Symonds and John William Woodley Mason Foth of 16 Buckingham Falace Gardens, Jondon, S.W. (the present Trustees of the said Trust Deed of 1st. June 1894) | Signature | Designation of position in relation to the Company Dated the day of |
| GE oreated by HUGGINS AND | (3) Short particulars of the Property Mortgaged | 1. Freenold Off-licence premises No. 26. Brixton Water Lane, Lambeth in the County of London registered at H.M. Land Registry under Fitle No. LW.148352. 2. Freehold Off-licence premises known as Mill Lane, Hampstead in the County of London registered at H.M. Lane Registry under Title No. LW.16109. | 4 | " "Debenture," &c., conld.not be entered. |
| SOHO TO TORONAMENT OF THE STATE | (2) (2) (2) (3) (4) (4) (4) (5) (5) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7 | Morgage or Charge. Sufficient Celumn (1960 Column (1960 | 177 | (a) A description of the instrument, e.g., "Trust Deed," "Mortgage, so 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.

Alertificate of the Registration of a Mortgage or Charge.

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



| Jerely Certify that a Mortgage or Charge by way of gubstituted security day of Morch One thousand nine hundred and sixty and created by HUGGINS AND COMPANY LIMITED for securing \$550,000 Debenture Stock (of which \$343,752 is now outstanding) secured by a Trust Deed dated 1st June, 1898 was Registered pursuant to Section 95 of the Companies Act, 1948 on the fourteenth day of March One thousand nine hundred and sixty. Given under my hand at London, this cighteenth day of March One thousand nine hundred and sixty. | |
|---|--|
| Certificate and Mortgage received by ASSISTANT Registrar of Companies. [P.T.O. | |

C 69.

Form No. 47

THE COMPANIES ACT, 1948

-7 FEB 1962



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

HUGGINS AND COMPANY,

LIMITED

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

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

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

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

Presented by-

SLAUGHTER AND MAY (DS),

18, Austin Friars,

London, E.C.2.

THE SOLIGITORS' LAW STATIONERY SOCIETY, LIMITED

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North 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

HUGGINS AND COMPANY,

| | | | HUGGINS AND COMPANY, |
|--|--|---|--|
| | فللمستونية دي وسلمتيون فارد الموجود المحمد المداد | | A The Part of the Control of the Con |
| | (1) | (2) | (3) |
| | Date and description of the instrument creating or evidencing the Mort- gage or Charge (a) | Amount secured by the Mortgage or Charge | Short particulars of the Property Mortgaged or Charged |
| Februar Water first the Manual Company and Company and Company and Company and Company Mannitis Brewelling Bre | Deed dated 7th y 1962 between Mann Limited of St part Charles on and Company Crowley & The Palatine of Company Limited Cossman & Paulin The Palatine of Company Limited of & Son's Brewer on, Limited of & Licensed ties Limited Wiltshire Brewer d Watney Combe Co.Limited m Cooper & Compa d Wilson's Brewer d wilson's Brewer d wilson's Brewer d wilson's Brewer d Watney Combe Co.Limited m Cooper & Compa d together & Compa d to fourteenth of the fiftee for securing 30,195 Debenture of Watney Mann of together with m in respect of 3,992 of 10 per in the event of coluntary liquids they Mann Limited they Mann Limited | any | By way of collateral security a first floating charge on the undertaking and all the assets of the Company both present and future wherescever 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 specifically provided in the said Trust Deed. |

Note.—This margin is reserved for binding

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

BARING BROTHERS & CO., LIMITED,
8, Bishopsgate,
London, E.C.2.

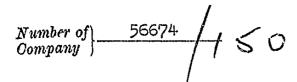
Signature Shought out by

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 7th February 1962 |
|--|
| and executed by HUGGINS AND COMPANY, LIMITED for the purpose of further securing 2:3,780,195 Debenture Stock of Vatney Mann further securing 2:3,780,195 Debenture Stock of Vatney Mann Limited together with a premium in respect of 27,363,992 of Limited together with a premium in respect of 27,363,992 of Limited together with a premium in respect of 27,363,992 of Limited together with a premium in respect of 27,363,992 of Limited together with a premium in respect of 27,363,992 of Limited together with a premium in respect of 27,363,992 of Limited together with a premium in respect of 27,363,992 of Limited together with a premium in respect of 27,363,992 of Limited together with a premium in respect of 27,363,992 of 27,363 |
| for the buspose of securing debenture stock amounting to wa |
| was Renigipated pursuant to Section 95 of the Companies 11st, 2515 |
| soventh day of February One thousand nine |
| hundred and sixty two. Given under my hand at London, this day of |
| Fourtery One thousand nine hundred and sixty two. |
| Under the management of the thousand mino management and the management of the thousand mino management and the thousand mino management and the thousand mino management of the thousand mino management and the thousand mino management and the thousand mino management of the thousand mino management and the thousand mino management and the thousand mino management of the thousand mino management and the thousand mino mino mino mino mino mino mino mino |
| |
| |
| |
| |
| Certificate and Trust Deed received by |
| Slam flat They Assistant Registrar of Companies. |
| R2.62 |
| Date |



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.

| Insort the | | | | |
|-------------|--|--|--|--|
| Name of the | | | | |
| Company | | | | |

HUGGIES AND COMPANY,

LIMITED

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

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

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

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

Presented by-

STAUGHPER AND MAY (DS)

12. Austin Friars.

Tondon 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 Newhal' 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)(2)(3)Date and description of the instrument oreating Short particulars of the Property Mortgaged or Amount secured by the or evidencing the Mort-Mortgage or Charge Charged gage or Charge (a) By way of collateral security a Trust Deed dated 8th See column(1) first floating charge on the February 1962 between Watney Mann Limited of undertaking and all the assets the first part Charles of the Company both present and Hammerton and Company future wheresoever situate Limited Crowley & Comincluding any uncalled capital. pany, Limited Huggins The Company is precluded from and Company, Limited creating or leaving outstanding Mann, Crossman & Paulin any mortgage or charge on the Limited The Palatine whole or any part of its under-Bottling Company Limited taking or assets ranking in Phipps Morthampton Brewpriority to or pari passu with ery Company Limited the floating charge except as Tamplin & Son's Brewery, specifically provided in the said Brighton, Limited Trust Deed dated 7th February Tamplin's Licensed 1962. Properties Limited Ushers Wiltshire Brewerty Limited Watney Combe Reid & Co.Limited William Cooper & Company Limited Wilson's Brewery, Limited and Wilson & Walker Breweries Limited of the second to fourteenth parts and Baring Brothers & Co., Limited of the fifteenth part, for securing £5,000,000 62 per cent. Redeemable Debenture Stock 1987/90 of Watney Mann Limited and expressed to be supplemental to a Trust Deed dated 7th February 1962.

| | Limited, a Company registered in | England |
|---|---|---|
| 0 | (4) 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 (any) paid or made either directly or in directly by the Company to any perso in consideration of his subscribing of agreeing to subscribe, whether absoluted or conditionally, or procuitog or agreeing to procure subscriptions, whether absolute or conditionally, for any of the Debentures included in this Return (b) |
| | BARING BROTHERS & CO., LIMITED, | NONE |
| | 8, Bishopsgate, London, E.C.2. | |
| 0 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| : | | |
| 3 | - | • |
| | | |
| | | |
| | | |
| | | |
| | | |
| | CI K.I |) , |

signature Shoughter and Inf

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 8th February 1962 |
|---|
| and executed by |
| for the purpose of securing debenture stock amounting to £5,000,000 of Watney Mann Limited was Registered pursuant to Section 95 of the Companies Act, 1948 on the eighth day of February One thousand nine |
| hundred and sixty two. |
| Given under my hand at London, this ninth day of |
| February One thousand nine hundred and sixty two. |
| Certificate and Trust Deed received by |
| Clarick to Ilman |
| Assistant Registrar of Companies. |
| Date |

| S & | O. a Co | THE COMPANIES AC | TT, 1948 (No Revenue Stamp Duty chargeable) |
|----------|---|---|--|
| a | Modaration | verifying Memorandum of Satisfaction of a (Pursuant to Section 100) | Registered Mortgage or Charge |
| | | | 25 JUL 332 |
| | Fig. rt here (- | HUGGINS AND COMPANY, | Limited |
| ூ | | WE EDWARD ALFRED SIMMONDS of Watney House, Palace Street, I | |
| | | a Director of HUGGINS AND COME | |
| | | of Watney House aforesaid | |
| | | are true to the best of our knowledge, into And we make this solemn Declarations same to be true and by virtue of the | formation and belief. n conscientiously believing the |
| • | in lared at | Declarations Act, 1835. | Man. |
| | | ad nine hundred and sixty- two | |
| * | Before | A. Head and the second | 25 JUN 1962 |
| | a piranganganganganganganganganganganganganga | A Commissioner for Oaths. (a) | ANTIPARY. |

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

Memorandum of Complete Satisfaction of Montgage or Charge



A 5/Companies
Registration
Foo Stamp
must be
impressed
hore,

| والمراوعة والمرا |
|--|
| HUGGINS AND COMPANY, Limited |
| hereby gives notice that the registered chargesbeing (*)/RIDER |
| PRODUCTION OF THE PRODUCT OF THE PRO |
| CAN STREET D. CARREL PLANTED TO CARRE PLANTED TO CARREL PLANTED TO CARREL PLANTED TO CARREL PLANTED TO |
| destand despondent of the control of |
| of-which-particulars were registered with the Registrar-of-Gampanies |
| on the (°) was wholly |
| satisfied on theday of19the 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 22rd day of June 1962 |
| |
| Seal of Company Directory Mewwam, 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),

18, Austin Friars,
London, E.C.2.

RIDER

a Conveyance dated 5th December 1910, a Trust
Deed dated 19th November 1928, Five charges
dated 22nd December 1930 × 19th July 1932, 8th
March 1933, × 17th March 1933, × and 18th May 1936 respectively, a Deed of Appointment dated respectively, a Deed of Appointment dated respectively, a Deed of Appointment dated respectively, and four Deeds by way of the November 1941 and four Deeds by way of substituted security dated 1st November 1950, and 12th August 1955 21st August 1959 and 2nd 12th August 1960 respectively, all supplemental to a Trust Deed dated 1st June 1898 securing an a Trust Deed dated 1st June 1898 securing an a Trust Deed dated 1st June 1898 securing an issue of First Mortgage Irredeemable Debenture issue of First Mortgage Irredeemable Debenture Stock of the Company, of which particulars were registered with the Registrar of Companies on registered with the Registrar of Companies on registered with the Registrar of Companies on 124 the 13th December 1910, e 7th December 1928, the 13th January 1931, the 9th August 1932, the 15th 12th January 1931, the 9th August 1932, the 26th May 1936, the 13th November 1941, the 14th November 1955, the 27th August 1959, and the 14th March 1960/respectively, were wholly satisfied on the 14th day of March 1962 the debt for which the charges were given having been for which the charges were given having been paid or satisfied.

Form No. 47

THE COMPANIES ACT, 1948

COMPANIES REGISTRATION

For Stamp see below.

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

| | | Purs | uant to | section 95. | المنافعة المنافعة المنافعة |
|---------------------------|--------------------------|---------------------------------------|--------------------------------------|---|---|
| Insert the Name of the | , www.commanner.com are: | 103363CEP96N66KIANAO 606C-VCG67 (440) | ыс. шьюуч аск о — жаст | уув" (С. мож арайнараа" өсөсөт паалы, ааг | 25.00.004 |
| Company | | HUGGINS | Al; D | COMPANY, | laman de la companya |
| | | | LIM | TED / | <i>(</i> |

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 veri ied 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, provide 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.

| MARGINET LO. D. DERMAND OF PRANCISCO STATE OF PRINCIPAL SECTION OF PRINC | • | Presented by— SLAUGIER ALD LAI (DO/EG) | TEGISTRATION CA |
|--|-----|---|-----------------|
| | الم | 16 Austin Friars, London & C.2. | 23 JAN 1964 8 |

(3)

(2)

(1)

| | Note This march is resprived for hinding and milst not be written across |
|-----|--|
| _ | ٤ |
| 3 | 5 |
| | Ξ |
| | Ē |
| ٠ | C |
| | r |
| | 4 |
| • | _ |
| | Ē |
| | F |
| • | ö |
| | Ξ |
| | E |
| • | ť |
| | 두 |
| , | ~ |
| | Ě |
| ; | Ξ |
| | Ē |
| ÷ | Ē |
| | Ļ |
| ٠ | ٤ |
| ٠ | C |
| | S |
| | Ļ |
| | ř |
| | Ľ |
| | o, |
| | _ |
| 1 | Ξ |
| | Ĕ |
| | ç |
| | |
| | 2 |
| į | ٢ |
| ţ | |
| | Į |
| , | 2 |
| 1 | ç |
| - 2 | _ |

| Date and description of the instrument creating or evidencing the Mortgage or Charge agge or Charge (a) Amount secured by the Short, particulars of the Program of Charge Charge Charge Charged | perty Mortgaged or | |
|--|--|--|
| Trust Deed dated 22nd January 1964 between Matney Mann Limited of the first part Charles dammerton and Company Limited Crowley & Company, Limited Huggins and Company, Limited Huggins and Company Limited Huggins and Company Limited Bottling Company Limited Palatine Bottling Company Limited Properties Limited Ushers Miltshire Brewery Limited Properties Limited Ushers Miltshire Brewery Limited Matney Combe Reid & Committed William Cooper & Company Limited Milson & Walker Brewertes Limited of the second to fourteenth parts and Baring Brothers & Co., Limited of the rifteenth part for securing £8,000,000 6 per cent. Redeemable Pebsnture Stock 1989/94 of Watney Earn. Limited and expressed to be supplemental to a Trust Deed dawed 7th February 1962 and Trust Deed supplemental thereto dated 8th February 1962. | arge on the the assets present and situate led capital luded from outstanding rge on the f its undertaking n priority th the floating ovided in the n February | Note _ This morth is resorted for hinding and must not be written Worses |

ግ…ልአይ ልዩ ነባነ<u>ር</u> ል

Limited, a Company registered in England

The amount or rate per cent, of the Commission, Allowance or Discount (If any) paid or made either directly or ladirectly 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 also into or conditional, for any of the Debentures included in this Return (b) () Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge BROTHERS CO., LIMITED BARING රිර None 8 Bishopsgate, London E.C.2. 0 Note,-This margin is reserved for binding and must not be written across

Signature Elangh Ter and Many Designation Certificate of Registration of a Trust Deed for Securing Arbenture Stock.

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



| I hereby Certify that a Trust I and executed by HUGGINS AND COMPANY, | Deed dated 22nd January, 1964 LIMITED | |
|---|---------------------------------------|--|
| of Watney Farm Limited for the purpose of securing debenture stock/as was Registered pursuant to Section 95 twenty-third day of | 5 of the Companies Act, 1946 on the | |
| hundred and sixty four. Given under my hand at London this | third day of | |
| Fobruary One thousand ni | | |
| Certificate and Trust Deed received by | Assistant Registrar of Companie | |
| Stanglitur & Lag | [P.T. | |

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.

- 6 APR 1965

Insert the Name of the Company

HUGGINS AND COMPANY.

LIMITED

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

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

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

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

Presented by-

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, C.2. PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

| | | HUGGINS AND COMPANI, |
|---|---|---|
| | | |
| (1) | (2) | (3) |
| Date and description of the instrument creating or evidencing the Mortgage or Charge (a) | Amount secured by the Mortgage or Charge | Short particulars of the Property Mortgaged or Charged |
| Trust Deed dated 26th March, 1965 between Watney Mann Limited of the first part certain of its subsidiaries (includ ing the Company) of the second to sixtee parts and Baring Brothers & Co., Limi of the seventeenth p for securing Debentu Stock of Watney Mann Limited and expresse to be supplemental t a Trust Deed dated 7th February 1962 an two Supplemental Tru Deeds dated respecti the 8th day of Febru 1962 and the 22nd day of January 1964. | nth ted art re d o d st vely ary | 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 wheresever 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 |
| | | €j |

Limited, a Company registered in England

| | (4) | (5) |
|-----|--|--|
| Q 1 | Tames, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge | The amount or rate per cent. of the Commission, Allowance or Discount (is any) paid or made either directly or indirectly by the Company to any persor in consideration of his subscribing of 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, | NONE |
| | 8, Bishopsgate, | |
| | London, E.C.2. | į |
| | | 1 1 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ,,, | | |
| Q | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 0 | | |
| | | |
| | | |
| | | |
| | | |

Signature Slangherend May

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



| J hereby Certify that a Trust Deed dated 26th March 1965 and executed by HUGGINS AND COMPANY, LIMITED |
|---|
| |
| for the purpose of securing debenture stock of Watney Mann Limited |
| amounting to £1.347.268 |
| was Registered |
| pursuant to Section 95 of the Companies Act, 1948 on the sixth |
| day ofAprilOne thousand nine hundred andsixty_five |
| Given under my hand at London thisthirteenth day of |
| April One thousand nine hundred and sixty five. |
| |
| Certificate and Trust Deed received by |
| Hanghton Thomas Assistant Registrar of Companies. |
| Date 13.46.65 [P.T.O. |

(457346) 4083 43450 2500m 2/65 S(P&D)L

The state of the state of the state of the state of

h



THE[†] COMPANIES ACT, 1948

PARTICULARS 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

HUGGINS AND COMPWNY

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, 1940.)

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, (TT/TP)

18, Austin Friars,

London, E.C.2,



Form No. 47 (For fee see above)

| İ | |
|----|---|
| | |
| 'n | Ø |
| ľ | S |
| | ដ |
| | across |
| | ᅜ |
| | ≝ |
| | Ē |
| | = |
| | I for binding and must not be written acros |
| | 4 |
| | 5 |
| | 딿 |
| | Ë |
| | E |
| | 걸 |
| | ä |
| | 10 |
| | 끒 |
| | ă |
| | Ę |
| | Ħ |
| | Note.—This margin is reserved for bi |
| | pa |
| | ř |
| | ē |
| | ë |
| | H |
| | maréin is |
| ŀ | |
| ı | 건 |
| | 13 |
| | G |
| ĺ | :S |
| l | E |
| l | e.—This r |
| | ļ |
| l | ž |
| ŀ | ž |
| | _ |

| Date and description of the instrument creating or evidencing the Mortgage or Charge (a) Short particulars of the Property Mortgaged or Charge (a) Et Deed dated (by the Mortgage or Charge (charge) (charge) (charge) Short particulars of the Property Mortgaged or Charge (charge) (charge) (charge) 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 charges thereon created by Supplemental Trust Deeds dated 7th February, 2 and to three deeds plemental thereto et or espectively February, 1962 d January, 1964 Mortgage or Charge Short particulars of the Property Mortgaged or Charge (charge) 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 charges thereon created by Supplemental Trust Deeds dated 8th February, 1962 22nd January, 1964 26th March, 1965. Note. The Company is | (1) ; | (2) | (3) |
|---|---|-----------------------|--|
| a first floating charge on the undertaking and all the assets both present and future wheresoever sicuate eemable Debenture ck 1987/92 of hey Mann Limited plemental to a Trust didated 7th February, 2 and to three deeds plemental thereto ed respectively February, 1962 d January, 1964 h March, 1965. A first floating charge on the undertaking and all the assets both present and future wheresoever sicuate (including any uncalled capital) of the Company ranking pari passu with the floating charges thereon created by Supplemental Trust Deeds dated 8th February, 1962 22nd January, 1964 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 | Date and description of the instrument creating or evidencing the Mortgage or | Amount secured by the | Short particulars of the Property Mortgaged or |
| | st Deed dated " Luly , 1965 collaterally suring £7,500,000 8 per cent. eemable Debenture ck 1987/92 of ney Mann Limited plemental to a Trust d dated 7th February, 2 and to three deeds plemental thereto ed respectively February, 1962 d January, 1964 h March, 1965. | £7,500,000 | 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 charges thereon created by Supplemental Trust Deeds dated 8th February, 1962 22nd January, 1964 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 |
| | | 0 . | |

1

| | (4) | (5) |
|----------|--|--|
| <u> </u> | Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge | Amount or rate per cent, of the Commission, Allowance or Discount ((any) paid or made either directly or in directly by the Company by any person in consideration of his, subscribing of agreeing to subscribe, whether absoluted or conditionally, or procuring or agreeing to procure subscriptions, whother absolute or conditional, for any of the Debentures included in this Return (but the conditional control of the conditional control of the descriptions of the Debentures included in this Return (but the conditional control of the conditional conditional control of the conditional control of the conditional cond |
| | Baring Brothers & Co., Limited 8 Bishopsgate, London, E.C.2. | None |
| | | |
| | | |
| | | |
| | | |
| 0 | | |
| | | |
| | | |
| 0 | | |
| | | |

Signature SOESSee Mune

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



| I hereby Certify that a Trust Deed dated 26th July, 1965 and executed by Higgins and company Limitud |
|--|
| for the purpose of securing debenture stock of Watney Marin Limited |
| amounting to £7,500,000was Registered |
| pursuant to Section 95 of the Companies Act, 1948 on the twenty-eighth day of Given under my hand at London this cocond day of |
| August One thousand nine hundred and |
| Certificate and Trust Deed received by Soundard Assistant Registrar of Companies. |
| Date 2, 5, 65 [P.T.O. |

(457346) 4(3 4)450 2500m 2/65 S(P&D)L

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

Pursuant to section 95

REGISTERED
26 MAY 1967

Insert the Name of the Company

HUGGINS AND COMPANY,

LIMITED

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

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

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

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

Presented by—

SLAUGHTER AND HAY,

18, Austin Friars,

London, E.C.2.

De/CB

De/CB

De/CB

De/CB

De/CB

De/CB

De/CB

De/CB

Form No. 47
(For fee see above)

the

| HUGGINS AND COMPANY, | | | |
|--|---|---|--|
| | | | |
| (1) | (2) | (3) | |
| Date and description of the instrument creating or evidencing the Mortgage or Charge (a) | Amount secured by the Mortgage or Charge | Short particulars of the Property Mortgaged or Charged | |
| quitable Charge reated without astrument by irtue of the allotent on 8th May, 267 of \$10,000,000 kxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | £10,0C0,000 | By way of first floating charge the undertaking and all the assets of the Company for the time being both present and future wheresoever situate (including any uncalled capital) | |
| | | | |

Limited, a Company registered in England

| | Limited, a Company registered in | England |
|--|---|---|
| 9 | Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge | Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid of 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) |
| nust not be written across | 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 Mayhta and May

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



| J hereby Certify that a Mortgage or charge without instrument dated the eighth day of May One thousand nine hundred and sixty seven and created by HUGGINS AND COMPANY, 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 Nay 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. | The second of th |
| Certificate and Mortgage received by RUHHelo Assistant Registrar of Companies. Date [P.T.O. [Street] 181742. 30m 11/65 5(PRO)L | |

©C 69.

OMPANIES ACT,

PARTICULARS of a Mortgage or Cha registered in England.

31 JUL 1967

Pursuant to section 95.

Insert the Name of the Company

HUGGINS AND COMPANY,

LIMITED

Norr.-The original instrument (if any) creating or evidencing the charge must be esented 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

SLAUGHTER AND MAY,

18 Austin Friars,

E.C.2. London,

(For fee see above)

THE SOLIGITORS' 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) | (2) | (3) |
|--|---|---|
| Date and description of the instrument creating or evidencing the Mortgage or Charge (a) | Amount secured by the Mortgage or Charge | Short particulars of the Property Mortgaged or Charged |
| Trust Deed dated 31st July 1967 between Watney Mann Limited of the first part, cortain of its subsidiaries (including the Company) of the second to seventeent parts and Baring Brothers & Co., Limited of the eighteenth part for securing Debenture Stock of Watney Mann Limited and expresse to be supplemental to a Trust Deed dated?th February 1962 and five Supplemental Trust Deeds dated respect- ively 8th February 1962, 22nd January 1964, 26th March 1965, 26th July 1965, and 20th Febru 1967 together constituting and securing £35,627,463 Debenture Stock of Watney Mann Limited. Note: This Trust Deed is the Trust Deed is the Trust Deed is the Trust Deed referred to in Col. (1) of a Form 47 filed on 26th May 1967. | ary | By way of collateral security a first floating charge on the undertaking and all the assets ed) of the Company for the time being both present and future wheresoever 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. |

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

(**)

Limited, a Company registered in England

(4) (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, whother absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge Baring Brothers & Co., Limited NIL 8, Bishopsgate, London, E.C.2.

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 31 st July, 1967 |
|---|
| THIGGINS AND COMPANY, LIMITAL |
| and executed by |
| for the purpose of securing debenture stock of Watney Mann Limited |
| for the purpose of securing depenture stock |
| amounting to £ 45,627,463 inclusive of £35,627,463 secured by |
| a Trust Deed dated 7th February, 1902 and decas suppression |
| thereto was Registered |
| pursuant to Section 95 of the Companies Act, 1948 on the |
| pursuant to Section 95 of the Companies Act, 15 to the sixty seven. |
| day of |
| Given under my hand at London thisday of |
| August One thousand nine hundred and sixty seven. |
| |
| Certificate and Trust Deed received by |
| Certificate and Trust Deed received by |
| Certificate and 11 de |
| Slaughty Hay Assistant Registrar of Companies. |
| Date |

(248564) 184048. 2m 7/67 Gp. 640 S(P&D)L.

THE COMPANIES ACTS 1948 TO 1967

Particulars of a mortgage or charge

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

XXXXXX

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

| | | Particulars o | f a mortgage or charge create | | Particulars |
|---|--|---|--|------------------------------------|---|
| ' | Date and description of he instrument creating or evidencing the | 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)) | | ns to commission, allowance or discount paid (Note 4) |
| | mortgage or charge (Note 2) | £53.127. | 463 By way of | Baring Brothers & Co., Limited, | Nil |
| | iated 187 | 1 (110 110 110 110 110 | l cecurity a | 8, Bishopsgate, | , |
| | between | £45,627, previous | 463 first floating | | ŕ |
| ŀ | Watney Mann | issued) | all the assets of | f | |
| 1 | Limited of the first | 5 | the Company 101 | oth | |
| • | part, certain of | lts | present and lutu wheresoever situ | LT C | |
| • | subsidia: | ng (| (including any uncalled capital | | |
| | the Comp | \ | The Company is | | |
| | second to | ntu | precluded from creating or lea | v- | |
| | parts ar | 1 | ing outstanding | | |
| | Brothers & Co., | | charge on the w | its undertaking or asse | :ts ∖ rith |
| | Limited theeigh | t-\ | ranking in price | THU THE DE DECENTION | i in |
| | eenth p | urf | the Trugt Deed | dated 7th February 1962 | |
| | ling Debentu | re | | | 11.5 |
| | Stock. | der) | 01-1-1 | The same | M. |
| | PI | lease see notes | overleaf Signed | | |

Please see notes overleaf

Designation of position olicitors to the Mortgagees in relation to the

* Delete "Limited" if not applicable

Presented by:

Slaughter & May, 35, Basinghall Street, London, E.C.2.

DS/PJM and/or telephone number:01-600 1200

Presentor's reference



(y)

(0)

RIDER

0

0

(1)

supplemental 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 HUGGINS AND COMPANY, 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. 56674

Assistant Registrar of Companies

Certificate and instrument received by



Please do not write in this binding margin

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

 delete if inappropriate THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

D/W 57987

M124 25MAY

| For official use | | |
|------------------|---|--|
| M20 | 7 | |

Company number

56674

Name of company

Huggins and Company

Limited *

Form No. 47

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 12% % Redeemable Debenture Stock 2008 of Watney Mann & Truman Holdings PLC and all other moneys intended to be secured by the abovementioned 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.

Presentor'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 \(

REGISTRER 25MAY 1963

[P.T.C

This certificate how been concelled in favour of 201 a fresh certificate orated 19th July 1983 1201



Bunk-henrid office.
1914 July 1983

QF A MORTGAGE OR CHARGE

I hereby certify that a Trust Deed dated 24th May 1983 and created by HUGGHS AND COMPANY LIMITED for recurring £50,000,000 12% Redeemable Debenture Stock 2008 of Watney Mann & Truman Holdings PLC and for further securring 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 1952 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 2 2 JUN 1983

No. 56674

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by SLAUGHTER AND MAY

AWD

Date QU: 6.83



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

HUCGINS AND COMPANY, MINITED for securing £50,000,000 12% Redeemable Debenture

Stock 2008 of Watney Mann & Truman Holdings PLC and for further securing all monios
due or to become due from Watney Mann & Truman Holdings PLC to the Christien under the
torms of a Trust Dead dated the 7th February 1962 and deads supplemental thereto best
registered pursuant to coetien 95 of the Companies of Appendix the 25th May 1965

Given under my hand at the Companies Registration

Office, Cardiff the

No. 56674

R. Wallas

an authorised officer

| Certificate and instrument received by |
|--|
| |
| |
| Date |

C.59d (Rev



Please do not write in this margin

AP.

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

* insert full name of company **COMPANIES FORM No. 395**

Particulars of a mortgage or charge

DW 57987

Pursuant to section 395 of the Companies Act 1985

M144 /8 OCT/CF

To the Registrar of Companies

M [3]0181

Company number

56674

Name of company

HUGGINS AND COMPANY, LIMITED

Date of creation of the charge

30th September 1985

Description of the instrument (if any) creating or evidencing the charge (1000 2)

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

Amount secured by the mortgage or charge

£1,288,988 Debenture Stock comprising: £349,595 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

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

Slaughter and May, 35 Basinghall Street, London EC2V 5DB.

HCR/MPS

Time critical reference

For official Use Mortgage Section

REGISTERED

-7 OCT 1985



Please do not write in this margin

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

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

Date

† delete as appropriate

- **Notes** 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
 - (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 Name of company Company number 56674

legibly, preferably in black type, or hold block lettering

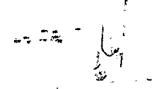
*delete if inappropriate HUGGINS AND COMPANY,

Limited*

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

(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





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 HUGGINS AND COMPANY, LIMITED for securing £1,288,988 Debenture Stock of Watney Mann & Truman Holdings PLC comprising: £349,595 5% Redeemable Debenture Stock 2000, £243,200 64% 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 [72 NOV 1985

No. 56674

ed Gelleman.

H. A. JELLIMAN

an authorised officer

Certificate and instrument received by

Cautillar all Man.