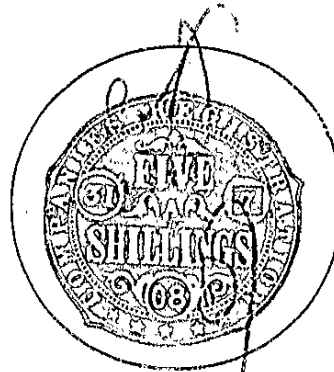


THE COMPANIES ACTS, 1862 to 1907.

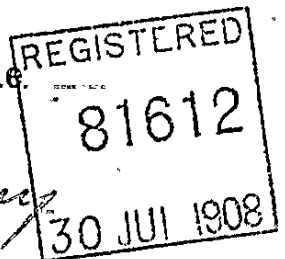


A 5/-
Companies
Registration
Fee Stamp
must be
impressed
here.

* 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 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 and Company



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. H. Matthews
Secretary

Huggins & Co Ltd

10, Newhouse

20077

STATEMENT, pursuant to Section 12 of the

The Herriguis 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

Freehold of "The Cauliflower" Public House
High Road. Mford.

Freehold of "The Old Red Cow" Public House
Long Lane, Smithfield E.C.

Freehold of "The Constitution" Public House
Great James St., Lion Grove, W

Freehold of "The Fox" Public House,
Palmer's Green, N.

Reserved for Binding

~~Company~~ ~~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

See
Amended

Reserved for Binding.

Date of Creation of Mortgage or Charge	Amount
	£
May 2 nd 1907	£20000
April 8 th 1907	6000-
May 24 th 1899	1350-
January 10 th 1907	10,000
TOTAL AMOUNT £	
27,350	

Signature W. H. Matthews
Designation of position in relation to the Company Secretary
Date 30th July 1908

THE COMPANIES (CONSOLIDATION) ACT, 1908.



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

REGISTERED Companies (Consolidation) Act, 1908 (8 Edwd. VII., c. 69), of a mortgage or
 130466 charge created by the Huggins and Company
 13 DEC 1910 Limited.

and being:—

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

- (a) A mortgage or charge for the purpose of securing any issue of debentures; or
- ~~(b) A mortgage or charge on uncalled share capital of the Company; or~~
- (c) A mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale; or
- (d) A mortgage or charge on any land wherever situate or any interest therein; or
- (e) A mortgage or charge on any book debts of the Company; or
- ~~(f) A floating charge on the undertaking or property of the Company.~~

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

LONDON WALL, LONDON.

Presented for filing by

Borcham & Co50 Old Broad Street E.C. 4.

Particulars of a Mortgage

Huggins and

(1) Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. *	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>5th December 1910 Conveyance by the surviving Trustee for Holders of DeGouttes' Stock of the Company secured by Trust Deed dated 1st June 1898 and the Company to the present Trustees.</p>	<p>£550,000. First Mortgage Irredeemable Debenture Stock secured by the Trust Deed mentioned in the first column.</p>	<p>The following Freehold and Leasehold properties conveyed and assigned in substitution for or addition to some of the properties comprised in the Trust Deed namely:-</p> <p><u>Freeholds.</u></p> <p>(1.) "The Plough" and 195 Cassland Road Hackney London N. (2.) "The Warren Wood House" Buckhurst Hill Chingford. (3.) Stealing adjoining and land in the rear of "The Orange Tree" New Southgate London N. (4.) Plot N. 134. on the North Finchley Estate (Woodhouse Road, Friem Hamlet) London N.</p> <p><u>Leaseholds</u></p> <p>(1.) "The Enterprise" 16 Flowerstock Road St. Pancras, London. (2.) 28 High Street Hornsey London N. (3.) "Union Tavern" Union Wharf and Cottage N. 3 Union Wharf Greenwich, Kent.</p>

This Margin to be reserved for binding.

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

or Charge Created by the

Company

Limited.

(4)

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

John Frederick Higgins of Bagshot in the County of Surrey Esquire and Thomas Standish Hillas Esquire of 50 Old Broad Street in the City of London Solicitors the present Trustees of a Trust Deed dated 1st June 1898. to secure £500,000. First Mortgage Redeemable Debenture Stock of the Company.

(5)

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

This Margin to be reserved for binding.

Signature

Birkhead

Designation of position in relation to the Company.

Solicitors for the Company

12th December 1910

Certificate of the Registration of a Mortgage or Charge.

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

I hereby Certify that *a conveyance by way of Mortgage*dated the *Fifth*day of *December*One thousand nine hundred and *ten**(supplemental to a Trust Deed dated the 1st June 1898*and created by *Huggins 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 *Thirteenth* day of *December*One thousand nine hundred and *ten*.

Assistant Registrar of Joint Stock Companies.

Certificate and Mortgage received by

*Bircham & Co**50 Old Broad Street**&c*

Date

25 Decr 1910

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

Number of
Certificate }

56674/33

Form No. 47.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."

59511

9 MAY 1913

Particulars

(to be supplied to the Registrar of Joint Stock Companies pursuant to

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

OF A

Mortgage or Charge

created by *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, for any interest therein; or~~
~~(e) A Mortgage or Charge on any Book Debts of the Company; or~~
~~(f) A Floating Charge on the Undertaking or Property of the Company.~~

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

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLBORN.

JORDAN & SONS, LIMITED,

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

Presented for filing by

Messrs Martineau Reid



PARTICULARS of a MORTGAGE or CHARGE created by *Huggins*

(1) Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<i>6th May 1913</i> <i>Mortgage</i>	<i>£8000</i>	<i>Leasehold premises known as The Craven Hotel P.H. Lavender Hill & Jaybridge Road. Battersea. Surrey and all trade and other fixtures & fittings which belong thereto or be therein or thereupon</i>

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

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

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

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

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

and Company

Limited.

(4)

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

(5)

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

Florence Kate Harris

30 Wilbury Avenue

Hove. Sussex

Widow

Nil

Signature

W. N. Matthews

Designation of
Position in
relation
to the
Company.

Secretary

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

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 Sixth day of May One thousand
 nine hundred and thirteen and created by Buggins and
Company Limited,
 for securing the sum of £8,000.

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

Given under my hand at London, this Twelfth day of May
 One thousand nine hundred and thirteen

Certificate and Mortgage received by

Geo. Hargreaves

Assistant Registrar of Joint Stock Companies.

Hampden for Mortimer & Co.
2 Raymond Buildings
Gray, Inn 116

Date 16 May 1913

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

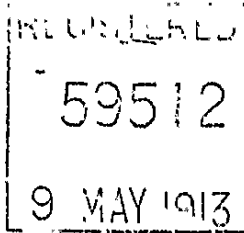
P.T.O.

Number of }
Certificate }

56674/36

Form No. 47.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."



Particulars

(to be supplied to the Registrar of Joint Stock Companies pursuant to)

Section 93 of The Companies (Consolidation) Act, 1908

OF A

Mortgage or Charge

created by *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 situated, and any interest therein; or
~~(e) A Mortgage or Charge on any Book Debts of the Company; or~~
~~(f) A Floating Charge on the Undertaking or Property of the Company~~

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

24757-3-1912

TELEGRAMS: "CERTIFICATE, LONDON."

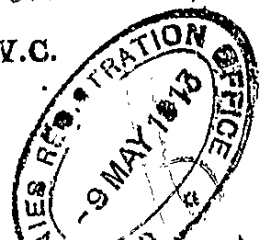
TELEPHONE NUMBER: 246 HOLBORN.

JORDAN & SONS, LIMITED,

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

Presented for filing by

Messrs Jatham & Lousada



PARTICULARS of a MORTGAGE or CHARGE created by *Huggins*

(1) Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<p>1913. 6th May Mortgage and Ancillary Charge under the Land Transfer Acts 1875 & 1897 on properties Nos 2 and 4. Titles No 142696 and 22358</p>	<p>£16,000</p>	<p>Leasehold premises known as (1) The Frankfort Arms P.H. Harrow Road Paddington. Middlesex (2) The "Winchester Hotel" P.H. Winchester Road Hampstead. Middlesex (3) The Woodman Hotel P.H. Westow Hill, Upper Norwood, Croydon. Surrey. (4) The "Horse & Sacks" P.H. Harrow Road Paddington. Middlesex Together with the Goodwill of the businesses of a Licensed Retailer carried on upon the above mentioned premises & the benefit of the Magistrates & Excise licenses & together with the several trade & other fixtures & fittings in upon or about said premises</p>

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

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

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.

and Company

Limited.

(4)

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

(5)

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

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

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

Signature

W. N. Matthews

Designation of
position 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 Mortgage and an Instrument of
Charge under the Land Transfer Acts, 1895 & 1897, both
 dated the Sixth day of May One thousand
 nine hundred and thirteen and created by Huggins and
Company Limited,
 for securing the sum of £16,000

GLP
 were ^{was} this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this Ninth day of May
 One thousand nine hundred and thirteen

Geo. Harquet

Certificate and Mortgage received by

Assistant Registrar of Joint Stock Companies.

W.S.P.
16. Pallmall for

6 Oldham & Berkett

344 Clements Lane Strand

Date 15 May 1913

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

P.T.O.

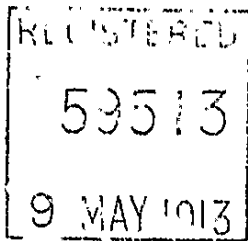
Number of }
Certificate }

56644/38

Enla

Form No. 47.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."



Particulars

(to be supplied to the Registrar of Joint Stock Companies pursuant to)

Section 93 of The Companies (Consolidation) Act, 1908

OF A

Mortgage or Charge

created by *Burgess 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, or any interest therein; ~~or~~
~~(e) A Mortgage or Charge on any Book Debts of the Company; or~~
~~(f) A Floating Charge on the Undertaking or Property of the Company.~~

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

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 Holborn.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

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

Presented for filing by

Messrs Goldham & Burkett



PARTICULARS of a MORTGAGE or CHARGE created by *J. Higgins*

(1) Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<p>1913 8th May Mortgage and Sub mortgage and ancillary Land charge under the Land Transfer Acts 1875 + 1897 upon the property No 1, in Column 3 hereof Title No 172259</p>	<p>£16,000</p>	<p>Freehold premises known as (1) 'The northcote Tavern' P.H. Battersea Rise. London. (2) 'The Black Boy Tavern' P.H. and nos 262, 264 + 266 West Green Rd. Tottenham Middlesex Leasehold premises known as (3) 'The Stanhope Arms' P.H. Gloucester Rd. Kensington (4) 'The Stag' B.H. Saville Rd Acton Green. Acton Middlesex + Mortgage debts secured to the Company upon a mortgage and Further Charges of Leasehold premises known as 'The Cranbourne Hotel' 91 Newport Street + Upper St Martin's Lane. London + a mortgage of the Fid Underlease of The Stag B.H. above mentioned. Goodwill benefit of licences + fixtures</p>

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

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

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

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

and Company

Limited.

(4)

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

(5)

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

George John Goldham

3 & 4, Clements Inn. Strand.

London. Solicitor

The Revd Henry Roe Goldham

St Indes Rectory

Stoke on Trent. Stafford

Clerk in Holy Orders

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

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

Signature

W. H. Matthew

Designation of
position 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 Mortgage and an Instrument of Charge under the Land Transfer Act, 1875 & 1897, both dated the Eighth day of May One thousand nine hundred and thirteen and created by Huggins and company Limited, for securing the sum of £16,000

~~was~~ ^{were} this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this Ninth day of May One thousand nine hundred and thirteen

Geo. Hargreaves

Certificate and Mortgage received by

Tatham House & Co.
16 Old Broad St. & Co.

Assistant Registrar of Joint Stock Companies.

Date

16th May 1913

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

P.T.O.

Number of } 56674 / 36
Certificate }

File

Form No. 47.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."

Particulars

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

OF A

REGISTERED
02235
116 MAY 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 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 situated, or any interest therein; or~~
(e) ~~A Mortgage or Charge on any Book Debts of the Company; or~~
(f) ~~A Floating Charge on the Undertaking or Property of the Company~~

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

24757-3-1912

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLBORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

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

Presented for filing by

Messrs Young Jones & Co



PARTICULARS of a MORTGAGE or CHARGE created by *Huggins*

(1) Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
1913 7 th May, Mortgage	£3500	Leasehold premises known as The Britannia P.H. Britannia Road Fulham Road Middlesex And all fixtures & fittings in or about said premises & the goodwill of the business of a licensed hotel & other business carried on upon said premises & the benefit & advantage of the magistrates & excise licence for carrying on said business

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

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

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.

and company

Limited.

(4)

(5)

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

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

*Henry Bardrick of Chalkeyll
Laurie Park, Lydenham Gentleman*

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

Signature

W. H. Matthews

Designation of
position 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 Mortgage or Charge _____

dated the Seventh day of May One thousand

nine hundred and thirteen and created by Huggins and

Company Limited,

for securing the sum of £3500.

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

Given under my hand at London, this Seventh day of May

One thousand nine hundred and thirteen

Certificate and Mortgage received by

E. J. Hargreaves

Assistant Registrar of Joint Stock Companies.

Young Jones & Co. Solicitors.

7 Laurence Pountney Hill,

Canary Street, E.C.

Date 21st May 1913.

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

P.T.O.

Number of } 56674/37.
Certificate }

Enter

Form No. 47.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."

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

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 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
- ~~(e) A Mortgage or Charge on any Book Debts of the Company; or~~
- ~~(f) A Floating Charge on the Undertaking or Property of the Company.~~

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

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLBORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

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

Presented for filing by *J. D. L.*



PARTICULARS of a MORTGAGE or CHARGE created by

Huggins

(1) Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<p>1913 7th May Deed of Charge with deposit of deeds of the properties mentioned in Column 3.</p>	<p>All moneys for the time being due or owing or capable of becoming due between The London County & Westminster Bank Ltd & the Company, due or owing from the Company to the Bank on any account whatever including charges for interest or commission to other manual or law bankers charges as well after the termination as during the continuance of the relationship of customer & banker & all costs charges and expenses which the said Bank may pay or incur in stamping this or any other deeds or documents deposited with the said Bank or in perfecting the present security or in enforcing or obtaining payment of such moneys or in paying any real rates taxes or other outgoings in respect of insuring or repairing maintaining managing or realising any hereditaments or other property comprised in such deeds & documents</p> <p>Stamped to cover £10,000</p>	<p>Freehold & leasehold premises known as (1) The Crooked Billett. P.H. King Street. Tower Hill (2) The White Conduit House P.H. Barnsbury Road Islington.</p>

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

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

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

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

and company

Limited.

(4)

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

(5)

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

The London County & Westminster
Bank Limited

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

Signature

W. H. Matthews

Designation of
position 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 Mortgage or Charge _____
dated the Seventh day of May One thousand
nine hundred and thirteen and created by Huggins 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 & Westminster Bank 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 Nineteenth day of May
One thousand nine hundred and thirteen

Certificate and Mortgage received by

Lithgow & Pepp

Wimpole House

Wimpole Street, W.

Geo. Hargreaves
Assistant Registrar of Joint Stock Companies.

Date 26 May 1913

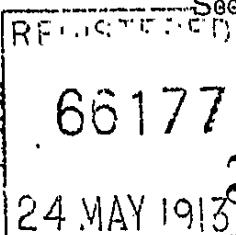
Companies (Consolidation) Act, 1908, sec. 93 (5).

"THE COMPANIES (CONSOLIDATION) ACT, 1908."

Particulars

(to be supplied to the Registrar of Joint Stock Companies pursuant to

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



OF A

Mortgage or Charge

created by *Huggins and Company*

LIMITED,

and being—

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

- ~~(a) A Mortgage or Charge for the purpose of securing any Issue of Debentures; or~~
- ~~(b) A Mortgage or Charge on uncalled Share Capital of the Company; or~~
- ~~(c) A Mortgage or Charge created or evidenced by an Instrument which if executed by an individual would require registration as a Bill of Sale; or~~
- (d) A Mortgage or Charge on any land, wherever situate, or any interest therein; ~~or~~
- ~~(e) A Mortgage or Charge on any Book Debts of the Company; or~~
- ~~(f) A Floating Charge on the Undertaking or Property of the Company~~

24757-3-1912

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLBORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers.

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

Presented for filing by

Messrs Goldham & Berkett

21. Old Broad St. Inn



PARTICULARS of a MORTGAGE or CHARGE created by *Huggins*

(1) Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
22 May 1913 Mortgage	£5000	<p>Freehold land being part of The 'Lord Palmerston' Lordships Lane. East Dulwich. Surrey.</p> <p>Leasehold premises being The 'Eagle' P.H. Chestnut Road Tottenham. Middlesex and The 'Lord Palmerston' P.H. Lordships Lane. East Dulwich Surrey. Together with the Goodwill of the businesses of a Licensed Victualler carried on upon the said premises & the benefit of the Magistrates and Police licenses & the several trade & other fixtures & fittings in upon or about the said premises.</p> <p>Mortgage debt secured to the Company upon mortgage of the Free Underlease of The 'Eagle' P.H. Chestnut Road Tottenham. Middlesex.</p>

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

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

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:

and Company

Limited.

(4)

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

(5)

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

John Frederick Huggins Esq
'Tailor'
Bagshot.
Surrey

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

Signature

W. H. Matthews

Designation of
position in
relation
to the

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 Mortgage or Charge _____
dated the Twenty-second day of May One thousand
nine hundred and thirteen and created by Huggins and Company

Limited,
for securing the sum of £5,000.

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

Given under my hand at London, this Twenty-fourth day of May
One thousand nine hundred and thirteen.

Certificate and Mortgage received by

Geo. J. Hargreaves

Assistant Registrar of Joint Stock Companies.

Goldham & Burtell per. S.W. Andrews

344 Clements Inn

Strand W.C.

Date 28. 5. 1913

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

P.T.O.

Number of
Certificate

56674/39

Form No. 47.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."

67434

28 MAY 1913

Particulars

(to be supplied to the Registrar of Joint Stock Companies pursuant to

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

OF A

Mortgage or Charge

created by

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 situated, for any interest therein; or~~
- (e) ~~A Mortgage or Charge on any Book Debts of the Company; or~~
- (f) ~~A Floating Charge on the Undertaking or Property of the Company.~~

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

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLBORN.

JORDAN & SONS, LIMITED,

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

Presented for filing by

Goldham Birkett
S. Birkett



PARTICULARS of a MORTGAGE or CHARGE created by *Huggins*

(1) Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<p>28th May 1913 Mortgage and Ancillary Charge under the Land Transfer Acts 1875 and 1897</p>	<p>£ 22,000</p>	<p>(1) Freehold premises known as "The City of London Tavern" 338 City Road, Middlesex</p> <p>(2) Leasehold premises known as "The Carlton Bridge Tavern" Woodfield Road West, Harrow Road, Paddington, Middlesex</p> <p>(3) Leasehold premises known as "The Sir Isaac Newton" Public House 120 High Street Portland Town in the Parish of St. Marylebone in the County of London -</p> <p>(4) Leasehold premises known as 132 Penny Street, Portland Town aforesaid</p> <p>Together with the Goodwill of the business of a Licensed Victualler carried on upon the above mentioned premises and the benefit of the Magistrates and Excise Licences for carrying on the said business</p>

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

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

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.

and Company

Limited.

(4)

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

(5)

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

*The Most Honourable Hubert George
De Burgh Canning Marquis of
Clanricarde, care of Messrs Peake
Bird, Collins & Co. 6 Bedford Row.
London. W. C.*

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

Signature *W. H. Matthews*

Designation of
position 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 Mortgage and an Instrument of
 Charge under the Land Transfer Acts, 1875 & 1897, both
 dated the Twenty-eighth day of May One thousand
 nine hundred and thirteen and created by Higgins and Company
 Limited,

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 Twenty-eighth day of May
 One thousand nine hundred and thirteen.

Geo. Hargreaves

Certificate and Mortgage received by

Goldham Brickell

3 & 4 Clements Inn

Strand W.C.

Assistant Registrar of Joint Stock Companies.

Date 28 May 1913

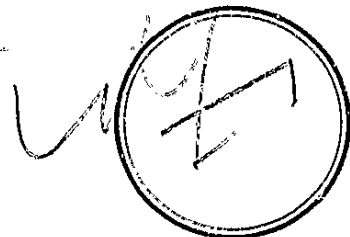
Companies (Consolidation) Act, 1908, sec. 93 (5).

P.T.O.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."



Particulars



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

OF A

Mortgage or Charge



created by 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, or any interest therein; or
~~(e) A Mortgage or Charge on any Book Debts of the Company; or~~
~~(f) A Floating Charge on the Undertaking or Property of the Company.~~

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

24757-3-1912

TELEGRAMS: "CERTIFICATE, LONDON."

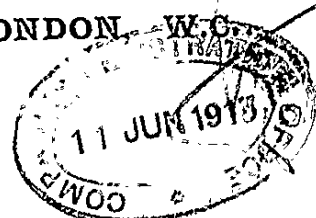
TELEPHONE NUMBER: 246 HOLBORN.

JORDAN & SONS, LIMITED,

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

Presented for filing by

Messrs Lithgow & Pepper



PARTICULARS of a MORTGAGE or CHARGE created by *Huggins*

(1) Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<p><i>26 May 1913</i></p> <p><i>Deed of Charge</i></p> <p><i>with deposit of</i></p> <p><i>deeds of the</i></p> <p><i>properties mentioned</i></p> <p><i>in Column 3.</i></p>	<p><i>All moneys for the time</i></p> <p><i>being due or owing or</i></p> <p><i>capable of becoming due</i></p> <p><i>between The London County</i></p> <p><i>& Westminster Bank Ltd &</i></p> <p><i>the Company due or</i></p> <p><i>owing from the Company</i></p> <p><i>to the said Bank on any</i></p> <p><i>account whatsoever</i></p> <p><i>including charges for</i></p> <p><i>interest or commission &</i></p> <p><i>other usual or lawful</i></p> <p><i>banker's charges as well</i></p> <p><i>after the termination</i></p> <p><i>or during the continuance</i></p> <p><i>of the relationship of customer</i></p> <p><i>and banker & all costs</i></p> <p><i>charges & expenses which</i></p> <p><i>the Bank may pay or</i></p> <p><i>incure in stamping this</i></p> <p><i>or any other deed or</i></p> <p><i>document deposited</i></p> <p><i>with the Bank or in</i></p> <p><i>perfecting the present</i></p> <p><i>security, or in enforcing</i></p> <p><i>or obtaining payment of</i></p> <p><i>such moneys or in paying</i></p> <p><i>any rent rates taxes or</i></p> <p><i>other outgoings in respect</i></p> <p><i>of or in insuring repairing</i></p> <p><i>maintaining managing</i></p> <p><i>or realising any hereditaments</i></p> <p><i>or other property comprised</i></p> <p><i>in such deeds or</i></p> <p><i>documents.</i></p> <p><i>Stamped to cover</i></p> <p><i>£25,000</i></p>	<p><i>Freehold premises known as</i></p> <p><i>The "Bucks Head" Battersea Rise</i></p> <p><i>The "Constitution" P.H. Lisson Grove</i></p> <p><i>The "Crown" P.H. High St. Kensington</i></p> <p><i>The "Essex Arms" P.H. Essex Grove Walthamstow</i></p> <p><i>The "Fox" P.H. Palmer Green Middlesex</i></p> <p><i>The "Georgie & Culture" P.H. High Rd. Tottenham</i></p> <p><i>The "Peacocks" P.H. High St. Islington.</i></p> <p><i>Mortgage debts secured to the</i></p> <p><i>Company upon mortgage of the</i></p> <p><i>Fixed Leases or Underleases of the</i></p> <p><i>following properties. -</i></p> <p><i>The "Constitution" P.H. Lisson Grove</i></p> <p><i>The "Crown" P.H. High St. Kensington</i></p> <p><i>The "Essex Arms" P.H. Essex Grove Walthamstow</i></p> <p><i>The "Fox" P.H. Palmer Green Middlesex</i></p> <p><i>The "Georgie & Culture" P.H. High Rd. Tottenham</i></p>

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

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

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

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

and Company

Limited.

(4)

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

(5)

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

*The London County & Westminster
Bank Limited*

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

Signature

W. W. Matthews

Designation of
position 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 Mortgage or Charge

dated the Twenty-sixth day of May One thousand
nine hundred and thirteen and created by Huggins 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 & Westminster Bank 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 Eleventh day of June

One thousand nine hundred and thirteen

Certificate and Mortgage received by

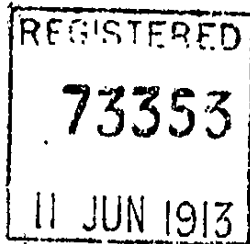
Lithgow & Pepper
Wimpole House
Wimpole Street

H. Birtles
Assistant Registrar of Joint Stock Companies.

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 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 uncalled Share Capital of the Company; or~~

~~(c) A Mortgage or Charge created or evidenced by an Instrument which if executed by an individual would require registration as a Bill of Sale; or~~

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

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

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

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

24757-3-1912

TELEGRAMS: "CERTIFICATE, LONDON."

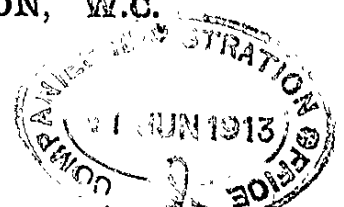
TELEPHONE NUMBER: 246 HOLBORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

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

Presented for filing by *Peake, Bird, Collins & Co*
6 Bedford Row W.C.



PARTICULARS of a MORTGAGE or CHARGE created by *Huggins*

(1) Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<p><i>9th June 1913</i> <i>Deed of Confirmation</i> <i>of a mortgage</i> <i>dated and</i> <i>registered 28th</i> <i>of May 1913.</i></p>	<p><i>£22,000.</i></p>	<p><i>Freehold premises</i> <i>known as 'The City of</i> <i>London Tavern' R.H.</i> <i>Leasehold premises</i> <i>known as 'The Carlton</i> <i>Bridge Tavern' R.H. The</i> <i>Lt Isaac Newton R.H. &</i> <i>No 132 Henry Street</i> <i>Portland Town being</i> <i>all and singular the</i> <i>freehold and leasehold</i> <i>premises described in</i> <i>the mortgage of 28th of</i> <i>May 1913.</i></p>

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

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

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.

and Company —

Limited.

(4)

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

(5)

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

The most Honorable Hubert
George de Burgh marquis of
Clanricarde C/o Peake Bird
Collins & Peake of 6 Bedford
Row. W.C.

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

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

Signature

W. H. Matthews

Designation of
position 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 Deed of Confirmation

dated the Ninth
day of June One thousand nine hundred and thirteen

(supplemental to a Mortgage dated 28th May 1913

and created by Huggins and Company

Limited,

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 Eleventh day of June

One thousand nine hundred and thirteen.

Certificate and Mortgage received by

Vanston & Tullaway

for Peake Reid Collins & Co

6 Bedford Row W.C.

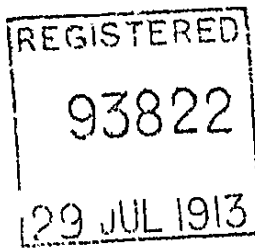
H. Brittle
Assistant Registrar of Joint Stock Companies.

Date 16 June 1913

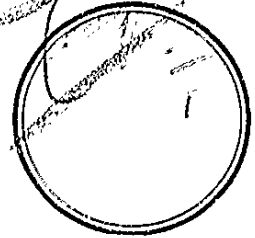
Companies (Consolidation) Act, 1908, sec. 93 (5).

P.T.O.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."



Particulars



(to be supplied to the Registrar of Joint Stock Companies pursuant to

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

OF A

Mortgage or Charge



created by

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, or any interest therein; or~~
~~(e) A Mortgage or Charge on any Book Debts of the Company; or~~
~~(f) A Floating Charge on the Undertaking or Property of the Company~~

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

24757-3-1912

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLBORN.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

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

Presented for filing by

Colclough & Birckett
30-4 Clements Inn



PARTICULARS of a MORTGAGE or CHARGE created by

Huggins

(1) Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
<p>9th July 1913 Sub. Mortgage by way of substituted security and ancillary charge under the Land Transfer Acts. 1875 & 1897 (Chippendale & Co Mortgage & Charge & 1913))</p>	<p>£16,000.</p>	<p>A Mortgage debt of £16,000 + interest thereon and other moneys secured by an Indenture of Mortgage & Land Charge given by Patrick & M. Greer Limited in favor of Huggins & Company Limited and dated 9th July 1913 and the leasehold premises known as The Cranborne Hotel Upper St. Martin's Lane London comprised in such Mortgage and Land Charge with the fixtures & fittings goodwill and licenses thereof</p>

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

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

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

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

and Company

Limited.

(4)

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

(5)

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

✓
Mary Augusta Goldham of Armond
Lodge, Weston Road, Bath. Somerset
Widow. Annytage Anthony Lucas of
Seerscroft, Fargate. Sussex a Captain
(retired) in His Majesty's Navy George
Francis Covy of Germant Brighton
Road Coulsdon Surrey Gentleman
and Harry William Grice of 3 and 4
Clements Inn Strand. London
Solicitors Managing Clerk and
The Reverend Henry Roe Goldham
of St. Judes Vicarage Stoke on Trent
Stafford Clerk in Holy Orders

Signature

W. H. Matthews

Designation of
position 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 of Charge
under Land Transfer Acts, 1875 & 1897, dated the Ninth
day of July One thousand nine hundred and thirteen
(supplemental and by way of substituted security to a Mortgage dated 8th May 1913)
and created by Huggins and Company

Limited,

for securing the sum of £10,000

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

Given under my hand at London, this Twenty ninth day of July

One thousand nine hundred and thirteen

G. Hargreaves

Certificate and Mortgage received by

H T Dallimore

for

Assistant Registrar of Joint Stock Companies.

Boldham & Bartlett

3 & 4 Clements Lane Messrs WC

Date 2 August 1913

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

P.T.O.

Number of
Certificate

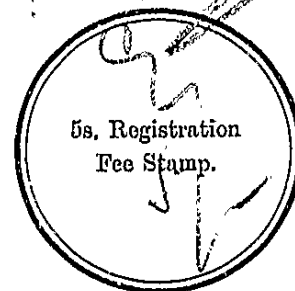
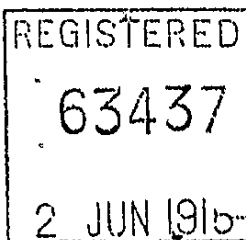
56694

Form No. 49.

COMPANIES ACTS 1908 & 1913.

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

"A"



Huggins and Company Limited

(a) Insert here "mortgage" or "charge," "debentures" or "debenture stock," as the case may be.

heroby gives notice that the (a) Mortgage dated the

Seventh day of May One thousand nine hundred and thirteen, and created by the Company for securing the sum of

£ 3500.0.0 was satisfied to the extent of

£ 3500.0.0 on the 20th day of May 1915.

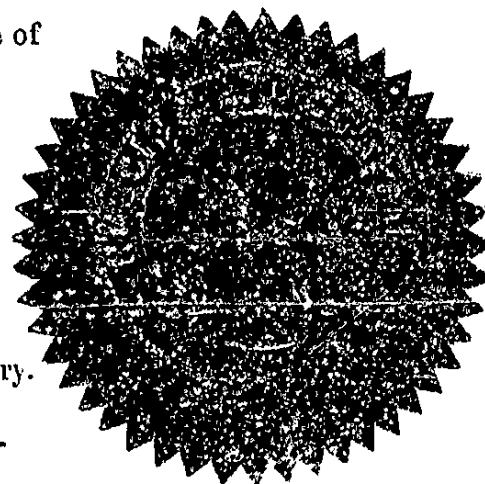
In witness whereof the common seal of the Company was hereunto affixed the second day of June One thousand nine hundred and fifteen in the presence of

Mathew Huggins

Director.

W. H. Matthews

Secretary.



Presented for filing by

Goldham, Birkett & Fleuret

3 & 4 Clements Inn, Strand W.C.

Declaration verifying Memorandum of Satisfaction.

Huggins and Company Limited.

Henry
We *Malcolm H. Huggins* of *Lionel Proulx, Broad Street*, a
Director of the above-named Company, and *William Henry*
W. H. Matthews
of *Lionel Proulx, Broad Street*, the Secretary of the above-named
Company, solemnly and sincerely declare that the particulars contained
in the Memorandum of Satisfaction dated *22nd of June 1915*
now produced to us, and marked "A," are true to the best of our
knowledge, information and belief.

And we make this solemn Declaration, conscientiously believing the
same to be true, and by virtue of the provisions of the "Statutory
Declarations Act 1835."

Declared by the said *Malcolm Henry*
Huggins and *William*
Henry Matthews
at *40/3 Golden Square*
in the County of
London
the *2nd* day of *June*
One thousand nine hundred and *fifteen*

Malcolm H. Huggins

W. H. Matthews

Before me,

Arthur L. RMR

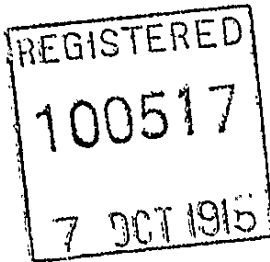
A. Commissioner for Oaths.

Number of
Certificate

566744

Form No. 49.

"THE COMPANIES ACTS, 1908 and 1913."



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

Huggins 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 - 5/15

TELEGRAMS: "CERTIFICATE, FLEET LONDON."

TELEPHONE NUMBER: HOLBORN 248.

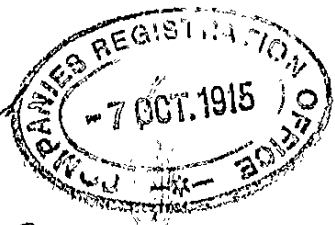
JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

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

Presented for filing by

Coldham Birkett & Hewes
J & J. Clements Ltd



Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge.

Huggins and Company
LIMITED.

We, Malcolm Henry Huggins
of *The Lion Brewhouse Broad Street Golden Square London*
a Director of the above-named Company, and *Thomas Duncan*
Aldous
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 third* day of *September*,
One thousand nine hundred and *fifteen*, 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.

gwt
Declared ~~at~~ by *Malcolm Henry*
Huggins and Thomas Duncan
Aldous of N° 13 Golden Square
in the County of London
the *23rd* day of *September*,
One thousand nine hundred and *fifteen*,
before me,

James [Signature]

A Commissioner for Oaths.

Malcolm H Huggins

Thos. D. Aldous

"THE COMPANIES ACTS, 1908 and 1913."

Memorandum of Satisfaction of Mortgage or Charge.

Huggins and Company LIMITED.

hereby gives Notice that the* *Mortgage* _____ dated
the *Twenty second* day of *May* One thousand nine hundred
and *thirteen* , 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* .

*Insert here
"Mortgage" or
"Charge,"
"Debentures"
or "Deben-
ture Stock,"
as the case
may be.

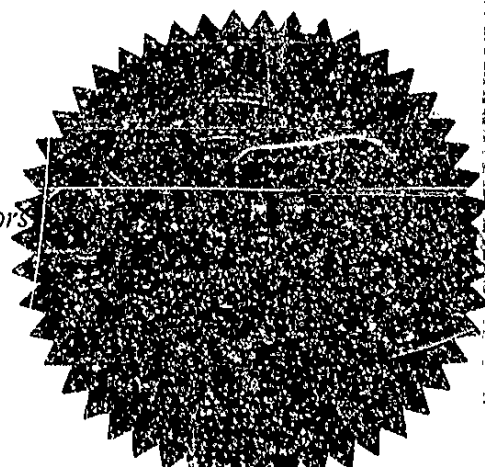
In Witness whereof the Common Seal of the Company was
hereunto affixed the *Twenty third* day of *September* ,
One thousand nine hundred and *fifteen* — — , in the
presence of

Mathew H. Huggins

} Directors

John S. Coddery

Secretary.



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

"THE COMPANIES ACTS, 1908 and 1913."



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

Huggins 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."

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

Goldhamer, Birkett & Hewett
Solicitors
27 Chancery Lane, W.C. 2

Declaration Verifying Memorandum of Satisfaction
of Mortgage or Charge.

Huggins and Company
LIMITED.

We, *Malcolm Henry Huggins*
of *The Lion Brewery, Broad Street, Golden Square, W. 1*

JH } a Director of the above-named Company, and *Hubert Martin*

Tobin
of *The Lion Brewery, 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 *seventh* day of *June*,
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
of The Statutory Declarations Act, 1835.

JH } Declared at by the said *Malcolm Henry Huggins* and *Hubert Martin*
at *No 13 Golden Square in the County of London*
the *seventh* day of *June*

One thousand nine hundred and *eighteen*

before me,

Thos. H. Jackson

Malcolm H. Huggins

H. M. Tobin

Memorandum of Satisfaction of Mortgage or Charge.

Huggins and Company LIMITED,

hereby gives Notice that the* *Mortgage* _____ dated

*Insert here
"Mortgage" or
"Charge,"
"Debentures"
or "Deben-
ture Stock,"
as the case
may be.

the *Sixth* day of *May* One thousand nine hundred

and *thirteen* , and created by the Company for securing the sum

of £ *8,000.* _____ was satisfied to the extent

of £ *8,000.* _____ on the *sixth* day of *June* _____

One thousand nine hundred and *eighteen* .

In Witness whereof the Common Seal of the Company was

hereunto affixed the *seventh* day of *June* ,

One thousand nine hundred and *eighteen* , in the

presence of

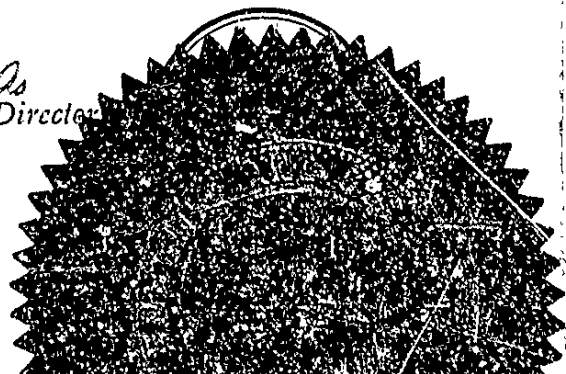
Malcolm H. Huggins

2
Director

H. M. Tobin

As Secretary. 1

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



Number of } 50674
Certificate }

W on
[Form No. 49.]

"THE COMPANIES ACTS, 1908 to 1917."



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

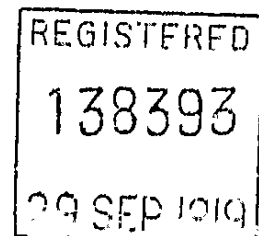
Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY



Huggins 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."

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

44123-9.17
TELEPHONE NUMBER: HOLBORN 246.

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

Goldham Birkett & Fleuret
Solicitors

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge.

Higgins and Company
LIMITED.

We, *Malcolm Henry Higgins*
of *The Lion Brewhouse Broad Street, Golden Square London*
a Director of the above-named Company, and *Thomas Duncan*

Aldous

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 ninth* day of *September*,
One thousand nine hundred and ~~*nineteen*~~ 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.

ASM by both Deponents
Declared at *13 Golden Square*

in the County of London

the *29th* day of *September*,

One thousand nine hundred and ~~*nineteen*~~,

before me,

Arthur L. M. R.

Malcolm H. Higgins

Thomas Duncan

"THE COMPANIES ACTS, 1908 to 1917."

Memorandum of Satisfaction of Mortgage or Charge.

Huggins and Company LIMITED,
under the Land Transfer Acts 1845 & 1897 both
hereby gives Notice that the *Mortgage and Instrument of Charge*, dated

the *Eighth* day of *May* One thousand nine hundred
the Sub-Mortgage and Instrument of Charge under the said Land
Transfer Acts both dated the 9th day of July 1913 (supplemental and by way
of substituted security to the said Mortgage dated 18th May 1913)
and *thirteen and*, and created by the Company for securing the sum

of £ *16,000* were satisfied to the extent

of £ *16,000* on the *twenty ninth* day of *September*

One thousand nine hundred and *thirteen*

In Witness whereof the Common Seal of the Company was

hereunto affixed the *Twenty ninth* day of *September*,

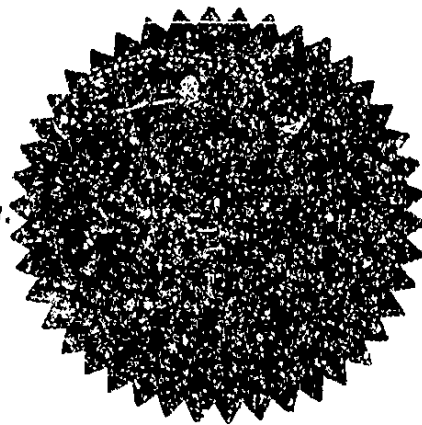
One thousand nine hundred and *thirteen*, in the

presence of

Mathew H. Huggins

As } Directors.

Thos. Dwyer



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

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 Muggins
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 or any interest therein; or
- ~~(e) a mortgage or charge on any book debts of the Company; or~~
- ~~(f) a floating charge on the undertaking or property of the Company.~~

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

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

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

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

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

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

The fees payable on registration are as follows—

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

Presented for filing by

R. H. G. H. G. H. G.
29. 1. 1918

PARTICULARS of a Mortgage

Huggins and

(1) * Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p><i>26th Jan'y 1921.-</i> <i>Charge</i></p>	<p><i>all money for the time being due or owing or capable of becoming due between the Bank & the Company due or owing from the Company to the Bank on any account whatsoever -</i></p>	<p><i>The Railway Hotel High Street. Acton Middlesex (Freehold) The Lord Palmerston. P.H. Lordship Lane Dulwich London <u>D.B.</u> (Freehold and Leasehold)</i></p>

or Charge created by

Company Limited.

(4)

Names (with 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.

*The London County Westminster and
Parrot Bank Limited
Hanover Square Branch
21 Hanover Square. W.*

✓

This Margin to be reserved for Binding.

M. I. M. V. ...

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 Twenty-sixth day of January One thousand
 nine hundred and Twenty-one and created by Huggins 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 Westminster and Paris Bank 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 ninth day of February
 One thousand nine hundred and Twenty-one

Certificate and Mortgage received by

for Lickgow & Peffer

Wimpole House

29th Wimpole St. W.I.

H. S. S. S.
 Registrar of Joint Stock Companies.

Date 14th February 1921

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

"THE COMPANIES ACTS, 1908 to 1917."



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

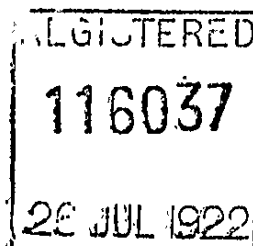
Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY



Jiggins 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."

68862

TELEGRAMS: "CERTIFICATE. FLEE'T, LONDON."

TELEPHONE NUMBER: HOLBORN 434.

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

Goldham, Birkett & Fleuret

3 & 4 Clements Inn, Strand



Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge.

Huggins and Company
LIMITED.

We, John Knox.

of The Lion Brewery, Broad Street, Golden Square W. 1.

a Director of the above-named Company, and Hubert Martin

Solomon

of The Lion Brewery, 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 *24th* *10th* day of *July*,
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 *13 Golden Square*
in the County of London

the *25th* day of *July*

One thousand nine hundred and *twenty two*

before me

Thos H. Jessup

John Knox

Hubert Martin

Memorandum of Satisfaction of Mortgage or Charge.

Huggins and Company LIMITED,

hereby gives Notice that the* *Mortgage or charge* dated
the *Seventh* day of *May* One thousand nine hundred

*Insert here
"Mortgage" or
"Charge,"
"Debentures"
or "Deben-
ture Stock,"
as the case
may be.

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 accruing due from the Company to the London County &
of Westminster Bank Limited (now the London County Westminster
and Paris Bank Limited) was fully satisfied
of on the *tenth* day of *July*

One thousand nine hundred and *thirteen*

In Witness whereof the Common Seal of the Company was

hereunto affixed the

24th

day of

July

One thousand nine hundred and *twenty two*, in the

presence of

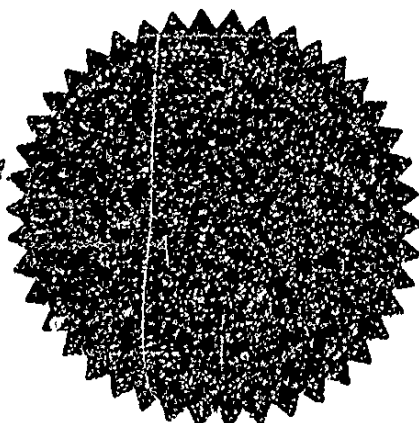
Math. H. Huggins

John Knox

M. Tobin

As Secretary.

As
Directors



"THE COMPANIES ACTS, 1908 to 1917."



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

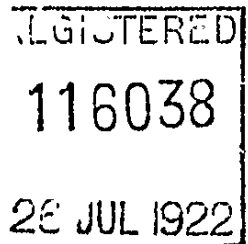
Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY



Huggins 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."

68862

TELEGRAMS: "CERTIFICATE. FLEET, LONDON."

TELEPHONE NUMBER: HOLBORN 434.

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

Goldham, Birkett & Fleuret

3 & 4 Clements Inn, Strand.



Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge.

Huggins and Company
LIMITED.

We, *John Knox* _____
of *The Lion Brewery, Broad Street, Golden Square, W. 1*
a Director of the above-named Company, and *Robert*
Martin *John* _____
of *The Lion Brewery, 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 *24th 18th* day of *July*,
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 *13 Golden*
Square in the County
of London _____
the *25th* day of *July*,

One thousand nine hundred and *twenty two*

before me,

Thos H Jessup
A Commissioner for Oaths.

John Knox

R Martin

Memorandum of Satisfaction of Mortgage or Charge.

Huggins and Company LIMITED,

hereby gives Notice that the *Mortgage and Instrument of* ^{*Insert here "Mortgage" or "Charge," "Debentures" or "Debenture Stock," as the case may be.} ~~dated~~ *Charge under the Land Transfer Acts 1845-1894 both dated*
the *twenty eighth* day of *May* One thousand nine hundred
the 18th of Confirmation dated the Ninth day
and *of June One thousand nine hundred and thirteen* and created by the Company for securing the sum

of £ *22,000* ————— were satisfied to the extent

of £ *22,000* ————— on the *eighteenth* day of *July*

One thousand nine hundred and *twenty two* .

In Witness whereof the Common Seal of the Company was

hereunto affixed the

24th

day of

July

One thousand nine hundred and *twenty two* , in the

presence of

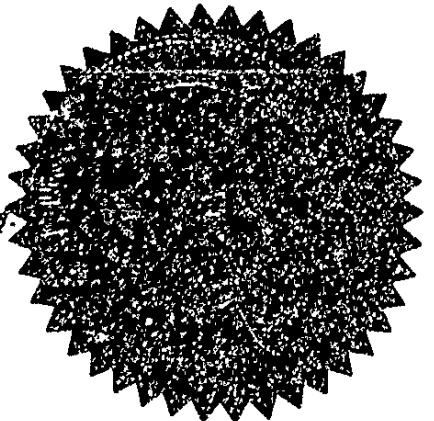
Math Huggins

John Knox

Wm Tobin

As Secretary.

As
Directors



Number of
Certificate

56674

File

[Form No. 49.]

"THE COMPANIES ACTS, 1908 to 1917."



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

Memorandum of Satisfaction

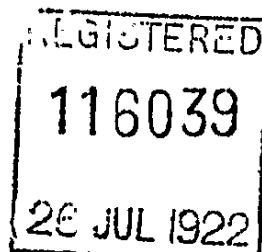
(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

Huggins 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."

68862

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE NUMBER: HOLBORN 434.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

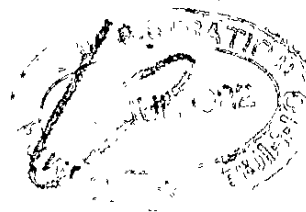
116 & 117 CHANCERY LANE, LONDON, W.C. 2,

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

Presented for filing by

Goldham, Birbeck & Fleuret

3-4 Clements Inn, Strand



Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge.

Huggins and Company
LIMITED.

We, *John Knox*
of *The Lion Brewery, Broad Street, Golden Square, W. 1*
a Director of the above-named Company, and *Hubert Martin*
Solomon
of *The Lion Brewery, 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 *24th 1910* day of *July*,
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 *13 Golden*
Square in the County
of London
the *25th* day of *July*

One thousand nine hundred and *twenty two*

before me,

Thos H Jessup
A Commissioner for Oaths.

John Knox

Hubert Martin

Memorandum of Satisfaction of Mortgage or Charge.

Higgins and Company LIMITED,

hereby gives Notice that the* *Mortgage and Instrument* dated
of Charge under the Land Transfer Acts 1875 & 1894 both dated
the *Eighth Sixth* day of *May* One thousand nine hundred

*Insert here
"Mortgage" or
"Charge,"
"Debentures"
or "Deben-
ture Stock,"
as the case
may be.

and *thirteen*, and created by the Company for securing the sum
of £ *16,000*. _____ were satisfied to the extent

of £ *16,000* _____ on the *tenth* day of *July*

One thousand nine hundred and *twenty two*.

In Witness whereof the Common Seal of the Company was

hereunto affixed the

24th

day of

July

One thousand nine hundred and

twenty two

, in the

presence of

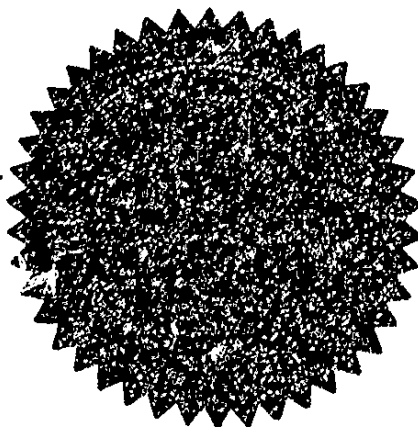
Malcolm H. Higgins

John Knox

H. M. Tobin

As Secretary.

As
Directors.



THE COMPANIES ACTS, 1908 to 1917.



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

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

charge created by 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 or any interest therein; or
- (e) A mortgage or charge on any book debts of the Company; or
- (f) A floating charge on the undertaking or property of the Company.

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

REGISTERED

PUBLISHED AND SOLD BY

WATERLOW & SONS LIMITED,

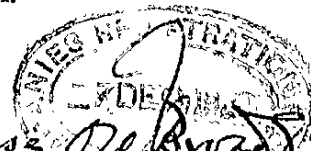
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

85 & 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

Burham

Winchester House No. 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100



Particulars of a Mortgage

HUGGINS AND

(1) Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. *	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>19th November 1928 <i>Trust Deed</i> Supplemental Trust Deed <i>for securing</i> <i>£500,000</i> <i>£500,000</i></p>	<p>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.</p>	<p>The Lion Brewhouse situate in and near Broad Street Golden Square London and various other freehold and leasehold properties by way of specific charge The undertaking and all other property and assets present and future of the Company (other than those comprised in the specific charge) including uncalled capital by way of floating charge.</p>

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

or Charge Created by

COMPANY

Limited.

(4)

(5)

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

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

Thomas Standish Hillas-Drake,
3 De Walden Court,
Meads Road,
Eastbourne.

Charles Oscar Gridley,
9 Duke Street,
London Bridge,
London.

as Trustees.

Signature

Designation of
position in
relation
to the
Company

Date

1928

This Margin to be reserved for binding.

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



I hereby Certify that a Mortgage or Charge.....by any of Trust Deed
dated the nineteenth day of November.....One thousand
nine hundred and twenty-eight and created by HUTTONS AND COMPANY LIMITED
(supplemental to Trust Deed dated 1st June 1898)
for securing the sum of an increase of 1/4 % in the rate 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, this seventh day of December
One thousand nine hundred and twenty-eight.

M. Whitch

ASSISTANT Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Buchanan
100 Old Broad St. Lab

Date

11 Dec 1928

"THE COMPANIES ACTS, 1908 to 1917."



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

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

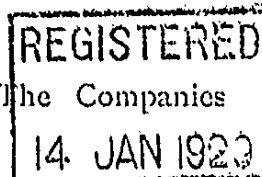
Mortgage or Charge

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:—



"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."

CL. 6353

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

GOLDHAM BIRRETT & FLEURET

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

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

HUGGINS AND COMPANY

LIMITED.

We, ERNEST ROBERT HAZELL

of Arden House ^{The} Arden Avenue, St. Margarets Middlesex

^{E.R.H.}
a Director of the above-named 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 ^{1/15} 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 ^{136 Fulden Square}
^{in the county of London}

the ^{1/15} day of January

One thousand nine hundred and twenty nine

before me,

Arthur R. M. S.

A Commissioner for Oaths.

E. R. Hazell

H. M. Tobin

"THE COMPANIES ACTS, 1908 to 1917"

Memorandum of Satisfaction of Mortgage or Charge.

HUGGINS AND COMPANY LIMITED,

hereby gives Notice that the* Charge dated

*Insert here
"Mortgage" or
"Charge,"
"Debentures,"
or "Deben-
ture Stock,"
as the case
may be.

the Twenty sixth day of May One thousand nine hundred

and thirteen , and created by the Company for securing all moneys
of-£ for the time being owing &c. fully was/satisfied to the extent

of £----- on the thirty first day of December

One thousand nine hundred and twenty eight .

In Witness whereof the Common Seal of the Company was

hereunto affixed the 11th day of January ,

One thousand nine hundred and twenty nine , in the

presence of

E. R. Hazell

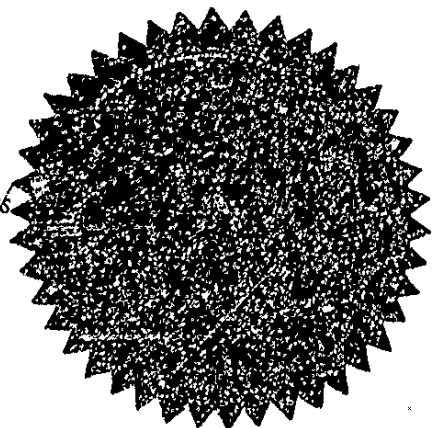
as

Director

and 10th

Amtober

Secretary.



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

"THE COMPANIES ACTS, 1908 to 1917."



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

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

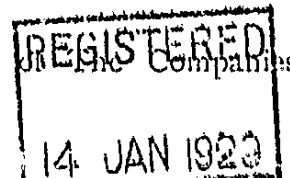
Mortgage or Charge

CREATED BY

HUGGINS AND COMPANY

LIMITED.

To be entered on the Register pursuant to Section 97
(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."

CL. 6353

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 & FLEURET

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

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge.

HUGGINS AND COMPANY
LIMITED.

ER
MR
We, ERNEST ROBERT HAZELL

The
of Arden House ~~Arden~~ Avenue St. Margarets Middlesex

E. R. H. Hazell.
a Director of the above-named 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 *11th* 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 *13 Golden Square*
in the county of London

the *11th* day of January ,

One thousand nine hundred and twenty nine ,

before me,

Arthur R. M. Jones
A Commissioner for Oaths.

E. R. Hazell.

H. M. Tobin

"THE COMPANIES ACTS, 1908 to 1917"

Memorandum of Satisfaction of Mortgage or Charge.

HUGGINS AND COMPANY

LIMITED,

hereby gives Notice that the* Charge

dated <sup>* Insert here
"Mortgage" or
"Charge,"
"Debentures,"
or "Deben-
ture Stock,"
as the case
may be.</sup>

the Twenty sixth day of January One thousand nine hundred

and twenty one , and created by the Company for securing ^{all moneys} ~~the sum~~

of-£- for the time being owing ^{fully} ~~to the extent~~ of-£- was /satisfied to-the-extent-

-of-£------ on the thirty first day of December

One thousand nine hundred and twenty eight. .

In Witness whereof the Common Seal of the Company was

hereunto affixed the

11th

day of January ,

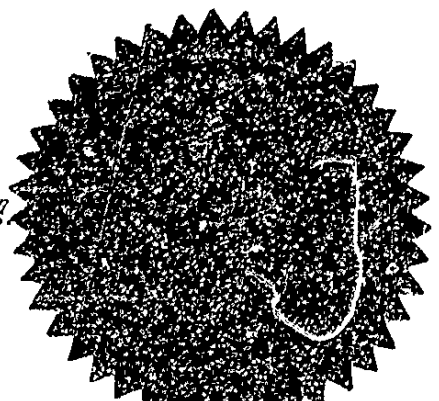
One thousand nine hundred and twenty nine , in the

presence of

E. R. Hazell

AS } Directors

Handwritten signature



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

Number of
Company }

50044.

87

Form No. 47.

"THE COMPANIES ACT, 1929."

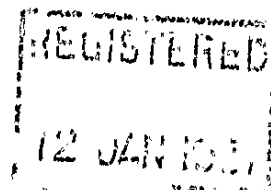
Particulars



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

OF A

Mortgage or Charge



created by

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 & Keene
of 4 Clements Inn



PARTICULARS of a MORTGAGE or CHARGE created by Huggins
A Company Registered

(1) Date and Description of the Instrument Creating or Evidencing the Mortgage or Charge.*	(2) Amount Secured by the Mortgage or Charge.	(3) Short Particulars of the Property Mortgaged or Charged.
Instrument of Charge 22 nd December 1930	£550,000 1 st Mortgage Debt Debt All principal money premiums and other moneys intended to be secured by a Trust Deed dated 1 st June 1898 and made between Huggins and Company Ltd of one part and Thomas Kempson John Frederick Huggins of other part as modified by a Supplemental Trust Deed dated 19 th November 1928 and made between the said Huggins and Company Ltd of the first part Watney Combe Reid and Company Ltd of the second part and Thomas Standish Stella Drake and Charles Oscar Girdle of the third part	"The Royal George" Public House. 30 Bristol Gardens and 101 Bristol Mews. Paddington. W. 9 comprised in a Lease dated 22 nd December 1930. Title No. 398932 1930 Indg. of 101 by dated (Supplemental to Trust Deed of 1 st June 1898 and 19 th Nov 1928) for securing of £550,000 for the Huggins and Co. Ltd.

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

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

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

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

and Company

in England.

Limited,

(4)

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

(5)

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

Thomas Standish Hellas Drake
3 Stwalden Court. Meadows Road
Eastbourne. Sussex. Esquire

and Charles Oscar Fidler
9 Duke Street. London Bridge
London. S.E.1 Esquire.

Signature

H. M. Cohen

Designation of
position in
relation
to the

Secretary

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

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge.....

dated the twenty-second day of December One thousand
nine hundred and thirty and created by HUGGINS AND COMPANY LIMITED

(supplemental to Trust Deeds dated 1st June 1898 and 19th November 1928)

for securing ~~the sum of~~ 1st Mortgage 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 twelfth day of January

One thousand nine hundred and thirty-one.

A. Whitch

ASSISTANT Registrar of Companies.

Certificate and Mortgage received by

J. Welton for Goldham Pickett & Lister

392 Clements Inn, W.C.2. Date 17th January 1931

Certificate No. 56674.

for 9/2
Price Twopence.

Form No. 54.

THE COMPANIES ACTS, 1862 to 1907.

Amended

*H. M. Tobin Secretary.
27th January 1931.*

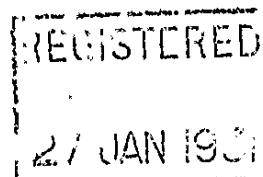


A 5/-
Companies'
Registration
Fee Stamp
must be
impressed
here.

* This Statement
must be rendered
on or before the 30th
September, 1908.
The penalty for
default on the Com-
pany 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.**



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

[Signature] by H. M. TOBIN,
Secretary,

HUGGINS & COMPANY LIMITED.



STATEMENT, pursuant to Section 12 of the

The

H U G G I N S

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 3½% 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.

Reserved for Binding.

Companies Act, 1907, by

&

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

Reserved for Binding.

Date of Creation
of
Mortgage or Charge

Amount

£

1st June 1898.

550,000.

~~NOTE: Since the 1st June 1898 of the above mentioned £550,000 Debenture Stock there has been purchased and cancelled by the Company up to the 2nd day of December 1930 the sum of £145,259 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.

~~£57,350.~~

~~NOTE: The four last mentioned Mortgages have long since been paid off and satisfied.~~

587,350

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

~~TOTAL AMOUNT OUTSTANDING on 2nd December 1930 £406,741.~~

TOTAL AMOUNT £

Signature

H. Huggins

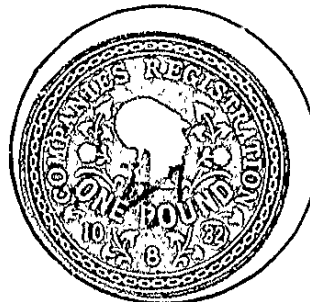
Designation of position in relation to the Company } Secretary of
HUGGINS & COMPANY LIMITED.

No. of Company 56674

[L. 21. 0.]
12-8-30.

Form No. 47.

92
THE COMPANIES ACT, 1929.

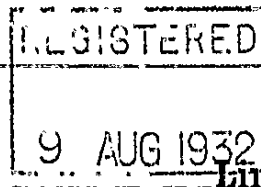


**PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.**

Pursuant to Section 79.

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, Old Broad Street, LONDON, E.C. 4.

Particulars of a Mortgage

HUGGINS AND

a Company registered in England.

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

(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.

red for binding.

or Charge Created by

COMPANY

Limited,

(4)

(5)

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

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

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

for Huggins & Co Ltd
Secretary

Dated the

29th

day of

July

1932

This Margin 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 that a Mortgage or Charge.....

dated the.....nineteenth.....day of.....July.....One thousand

nine hundred and.....thirty-two.....and created by.....HUGGINS AND COMPANY LIMITED

.....(supplemental to Trust Deed dated 1st June 1898 and Deed supplemental
to T.D.)

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.....ninth.....day of.....August

One thousand nine hundred and.....thirty-two.....

A. H. Jones

Registrar of Companies.

Certificate and Mortgage received by

Burcham & Co

100 Old Broad St. Ld.

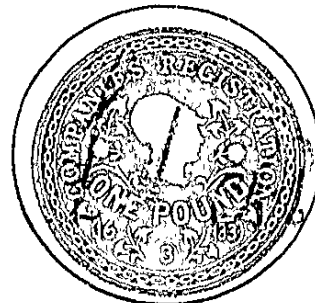
Date.....*12th August 1952*.....

No. of Company 56674

[C. A. 8]
2-6-02.

Form No. 47.

64
THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.

REGISTERED
15 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.,

Particulars of a Mortgage

HUGGINS and

a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>Legal Charge dated 8th day of March 1933 on property described in Column 3 express- ed to be Supple- mental to Trust Deed dated 1st day of June 1898 and Deed dated the 19th day of November 1928 Supplemental thereto to secure together the First Mortgage Irredeem- able Debenture Stock of £550,000</p>	<p>As in Column 1.</p>	<p>ALL that piece or parcel of land situate on the North West side of Lordship Lane and on the West side of Dunbar Road in the Parish of Wood Green in the County of Middlesex. Together with the messuage or Public House erected thereon or on some part thereof and known as "The New Lordship" Tavern".</p>

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

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

or Charge Created by

COMPANY

Limited,

(4)

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

(5)

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

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

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

Trustees for the Debenture Stockholders.

Signature

Designation of
position in
relation
to the
Company

Solicitors to the above
mentioned Trustees for
the Debenture Stockholders.

Dated the fourteenth day of March 19 33

This margin 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 that a Mortgage or Charge.....

dated the eighth day of March One thousandnine hundred and thirty-three and created by HUGGINS AND COMPANY LIMITED

(supplemental to Trust Deed dated 1st June 1898 and deed supplemental thereto)

for securing ~~the sum of~~ Debenture Stock for £550,000

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

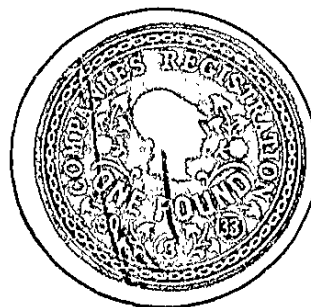
Given under my hand at London, this fifteenth day of MarchOne thousand nine hundred and thirty-three

W. A. McKens Registrar of Companies.

Certificate and Mortgage received by

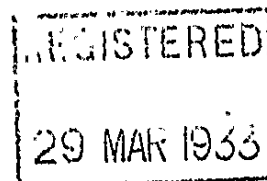
Date.....

95
THE COMPANIES ACT, 1929.



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

Pursuant to Section 79.



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,

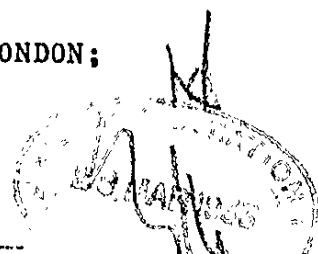
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,

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

Presented by

Bircham & Co.

Winchester House,



Particulars of a Mortgage

HUGGINS

a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>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.</p> <p><i>A</i></p>	<p>As in column 1.</p>	<p>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 out-buildings belonging thereto Together with the Wharf or landing Place called Union Wharf.</p> <p>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.</p> <p>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 Possessory Title under title No.190019 and now known as "The Sydney Arms" Holmshaw Road aforesaid.</p>

This margin to be reserved for binding.

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

or Charge Created by

AND COMPANY

Limited,

(4)

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

(5)

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

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

This margin to be reserved for binding.

Signature

Designation of
position in
relation
to the
Company

Solicitors to the above
named Trustees for the
Debenture Stockholders.

Dated the

29th

day of

March

1933.

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge.....

dated the.....seventeenth.....day of.....March.....One thousand

nine hundred and.....thirty-three.....and created by.....HUGGINS AND COMPANY LIMITED

(supplemental to Trust Deed dated 1st June 1898 and deed
supplemental thereto)

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.....t enty-ninth.....day of.....March

One thousand nine hundred and.....thirty-three.

W. A. B. B. B.

Registrar of Companies.

Certificate and Mortgage received by

Bees Pircham & Co

100 Old Broad St. Ld.

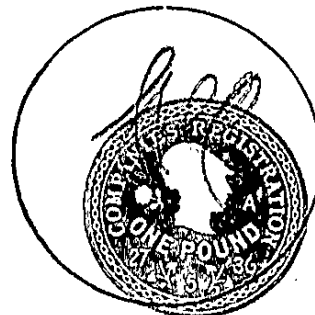
Date.....3rd April 1933

No. of Company 56674

[C. A. 8]
11-12-36.

Form No. 47.

THE COMPANIES ACT, 1929.



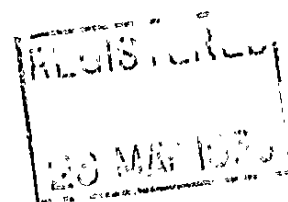
PARTICULARS OF A MORTGAGE OR CHARGE CREATED
BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 79.

Name
of
Company

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.

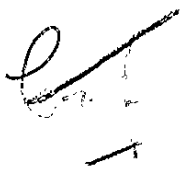
Presented by

Bircham & Co.

Particulars of a Mortgage

Huggins and Company

a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>Legal Charge dated the 18th May 1936 and made between Huggins & Co.Ltd. of the one part and Thomas Standish Hillas-Drake and Charles Oscar Gridley of the other part Supplemental to a Mortgage and Trust Deed dated the 1st day of June 1898 and made between the said Huggins & Co. Ltd. of the one part and Thomas Fenn and John Frederick Huggins of the other part securing an issue of £550,000 First Mortgage Irredeemable Debenture Stock.</p> 	<p>As in Column 1.</p>	<p>"The Railway Tavern" (otherwise No. 145 Victoria Dock Road) and Nos. 2 and 2(a), Alice Street, West Ham in the County of Essex.</p>

This Margin to be reserved for binding.

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

or Charge Created by

Limited,

(4)

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

(5)

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

Thomas Standish Hillas-Drake of 3, De Walden Court, Meads Road, Eastbourne in the County of Sussex Esquire and Charles Oscar Gridley of 9, Duke Street, London Bridge in the County of London, Esquire.

Margin to be reserved for binding.

Signature

Binkham & Co.

Designation of position in relation to the Company

Solicitors to the said Thomas Standish Hillas-Drake and Charles Oscar Gridley the Trustees for the Debenture Stockholders of the Company.

Dated the 21st day of May 1936.

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 eighteenth day of May One thousand
 nine hundred and thirty-six and created by HUGGINS AND COMPANY LIMITED
 (supplemental to Trust Deed dated 1st June 1898 and deeds supplemental
 thereto)
 for securing ~~the sum of~~ Debenture Stock amounting to £550,000

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

Given under my hand at London, this twenty-sixth day of May
 One thousand nine hundred and thirty-six.

[Signature]
 Assistant Registrar of Companies.

Certificate and Mortgage received by

[Signature: R. B. Richards]
[Signature: 100 Old Broad St. Ld.]

Date 26 May 1936

No. of Company 56674

106

[C. A. 8]
7-8-40.

Form No. 47.

THE COMPANIES ACT, 1929.

C.I.D. 3570



Handwritten signature inside a circle

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

Pursuant to Section 79.

REGISTERED

13 NOV 1941

Name
of
Company

part
HUGGINS & COMPANY

Limited.

16
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,

21 NOV 1941
1061 JAN 17
London Wall, London, E.C.2, Parliament Street, London, S.W.1;
8, Newhall Street, Birmingham, 3.

Presented by

Bircham & Co.,



Particulars of a Mortgage

HUGGINS & COMPANY

a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>✓ 4th November 1941 Deed of Appointment and Transfer on appointment of New Trustees of the Trust Deeds securing the 3½% First Mortgage Irredeemable Debenture Stock of the Company.</p>	<p>£363,812 (outstanding balance of £550,000) Debenture Stock (with the interest thereon) referred to in Column (1) secured by a Trust Deed dated 1st June 1898 and Deed supplemental thereto.</p>	<p>"The Hare and Hounds" 97 Stoke Newington Road, Stoke Newington and "The Northcote Tavern", Battersea Rise, Battersea, charged by way of additional security.</p>

This Margin to be reserved for binding.

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

or Charge Created by

Limited,

(4)

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

(5)

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

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

Margin to be reserved for binding.

Signature

For HUGGINS & CO. LTD

Designation of position in relation to the Company

SECRETARY

Dated the

seventh

day of

November 1941

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.....~~fourth~~.....day of.....~~November~~..... One thousand

nine hundred and.....~~forty-one~~.....and created by.....~~HUGGINS AND COMPANY LIMITED~~.....

for securing the sum of ~~£367,813~~ ~~Preference Stock~~ being the balance outstanding

~~£550,000~~ ~~Preference Stock~~ secured by a Trust Deed dated 1st June 1898

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

Given under my hand at ~~London~~ ^{London}, this.....~~thirteenth~~.....day of.....~~November~~.....

One thousand nine hundred and.....~~forty-one~~.....

[Signature]

Registrar of Companies

Certificate and Mortgage received by

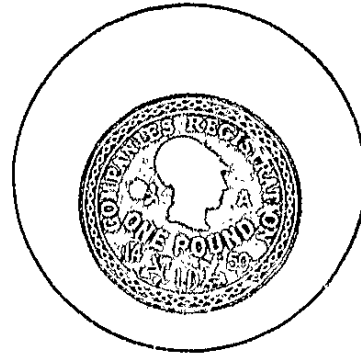
Date.....

Form No. 47.

No. of Company 56,674.

124.

THE COMPANIES ACT, 1948.



See below.

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

Pursuant to Section 95.

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,

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 & 11, BROWN STREET, MANCHESTER, 2.

PARTICULARS of a MORTGAGE or CHARGE created by Huggins and Company Limited, a Company registered in England.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (2) Amount secured by the Mortgage or Charge. (3) Short particulars of the Property Mortgaged or Charged. (4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge. (5) Amount or rate per cent. of the Commission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in connection with the issue of the Mortgage or Charge, whether standing as a conditionally or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return. (6)

1st November, 1950	As in	The freehold properties	William Flower Symonds and John
Deed of Substitution	Column (1)	described in the Schedule	William Woodley Mason both of 16
of Security, supplemental		annexed hereto	Buckingham Palace Gardens, London,
to Trust Deed of 1st			Chartered Accountants and Peter
June 1898 securing			Ashcroft of 51 West Parade, Worthing,
£550,000 (now reduced			Sussex, Solicitor as Trustees
to £350,210) First			
Mortgage Irredeemable			
Debenture Stock			

None

FOR HUGGINS & CO. LTD.

Signature W. Flower Symonds
Designation of position in relation to the Company SECRETARY

Dated the 8th day of November 1950

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

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

This margin is reserved for binding.

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, Paddington, 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.
"GRAVEN 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.
"HANLEY ARMS"	440, Hornsey Road, W. 19.

For HUGGINS & CO LTD

W. Huggins
SECRETARY

No. C. 69.

DUPLICATE FOR THE FILE.

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge by way of a substituted security / dated the first day of November One thousand nine hundred and fifty and created by HUGHES AND COMPANY LIMITED for securing £550,000 Debenture Stock (of which £350,210 remains outstanding) and secured by a Trust Deed dated 1st June 1898 and deeds supplemental thereto was Registered pursuant to Section 95 of the Companies Act, 1948 on the fourteenth day of November One thousand nine hundred and fifty.

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

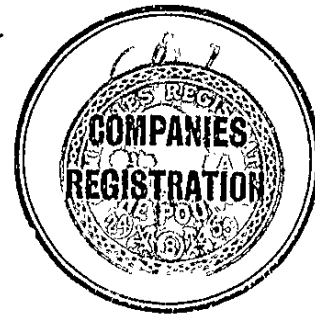
Certificate and Mortgage received by

J. P. Mead
Date 14.11.50

Registrar of Companies.

[P.T.O.]

THE COMPANIES ACT 1948



For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company.

HUGGINS AND COMPANY;

LIMITED.

REGISTERED

24 AUG 1955

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, Liverpool, 2;
5 St. James's Square, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

Huggins and Company

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>✓ 12 August 1955.</p> <p>Deed of Substitution (being a Charge by way of legal Mortgage) Supplemental to a Mortgage and Trust Deed dated <u>1st June 1898</u> and made between the Company of the one part and Thomas Fenn and John Frederick Huggins of the other part for securing <u>£550,000</u> First Mortgage Irredeemable Debenture Stock and of which <u>£343,752</u> is now outstanding.</p>	<p>See Column 1.</p>	<p>The "Prince Albert" Tavern, 85 Albert Road Battersea London as registered at H.M. Land Registry under Title No. 217181.</p>

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

Limited, a Company registered in England.

(4)

(5)

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

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

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

Nil

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

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

Signature

W. F. Symonds

Designation

Secretary

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge by way of substituted security dated the twelfth day of August One thousand nine hundred and fifty five and created by HUGGINS AND COMPANY, LIMITED for securing £550,000 Debenture Stock (of which £343,752 remains outstanding) and secured by a Trust Deed dated 1st June 1898 and deeds supplemental thereto was Registered pursuant to Section 95 of the Companies Act, 1948 on the twenty-fourth day of August One thousand nine hundred and fifty five.

Given under my hand at London, this twenty-ninth day of August One thousand nine hundred and fifty five.

Certificate and Mortgage received by

Bischoff & Co.
100 Old Broad St E.C.2

Date 29-8-55

ASSISTANT Registrar of Companies.

[P.T.O.]

Number of
Company } 56674
 135

Form No. 47.

THE COMPANIES ACT 1948



For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company. { HUGGINS AND COMPANY,

LIMITED. } REGISTERED
18 JUN 1957

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

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

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

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

Presented by—

Sloughter & May
18, Rusk's Drains,
London E.C.2

18 JUN 1957

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

22 Chancery Lane, W.C.2; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 19 & 21 North John Street, Liverpool, 2;
28-30 John Dalton Street, Manchester, 2; 75 St. Mary Street, Cardiff; and 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

HUGGINS

(1) Date and description of the instrument creating or evidencing the Mort- gage or Charge.(a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>14th June 1957</p> <p>Charge by way of legal Mortgage</p>	<p>£60,000</p>	<p>① 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".</p> <p>② The full right to recover and receive all compensation which may at any time become payable by virtue of the Licensing Acts on account of the non-renewal of any licence held in connection with the mortgaged premises under the provisions of the licensing Acts.</p>

Dated the

14th

day of

June

1957.

This document is for binding and must not be written across

or Charge created by

COMPANY, Limited, a Company registered in England.

(4)

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

(5)

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

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

Nil

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

FOR HUGGINS & CO LTD

Signature

Edmund

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge
dated the fourteenth day of June One thousand
nine hundred and fifty seven and created by HUGGINS AND COMPANY,
LIMITED for securing £60,000

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, this twenty-first day of
June One thousand nine hundred and fifty seven.

Certificate and Mortgage received by

A.H. HowardJ.P. Slaughter o May

Date

21/6/57

ASSISTANT Registrar of Companies.

[P.T.O.]

THE COMPANIES ACT, 1948



For
Stamp
see
below.

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

Pursuant to section 95.

27 AUG 1959

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—

BIRCHAM & Co
100 Old Broad Street

EQ 2 LON 3553

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

PARTICULARS of a Mortgage

HUGGINS AND COMPANY

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p><i>21st August</i> 1959 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.</p>	<p>See Column 1</p>	<p>Freehold property The "Eagle" Public House, Chesnut Road, Tottenham, N.17. as registered at H.M. Land Registry under Title No. MX.105492.</p>

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

or Charge created by

Limited, a Company registered in England

(4)

(5)

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

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

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

Nil.

Chartered Accountants

the present trustees of the Trust Deed of the
1st June 1898.

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

Signature

W. F. Symonds

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge by way of
 Substituted security
 dated the twenty-first day of August One thousand
 nine hundred and fifty nine and created by HUGGINS AND COMPANY
LIMITED for securing £550,000 Debenture Stock (of which
£343,752 is now outstanding) and secured by a Trust Deed
dated 1st June, 1898 and deeds supplemental thereto
 was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
twenty-seventh day of August One thousand nine
 hundred and fifty nine.

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

Certificate and Mortgage received by

Terrance
Beccan

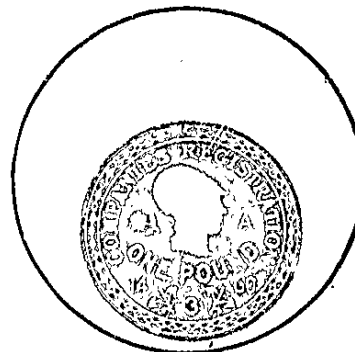
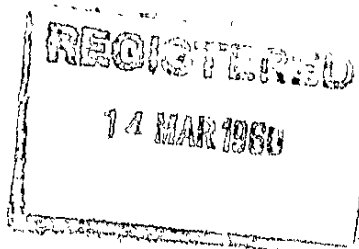
Date 2/9/59

ASSISTANT Registrar of Companies.

[P.T.O.]

No. of Company, 56674 / 14 /

THE COMPANIES ACT, 1948.



See below.

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

Pursuant to Section 95.

ne

pany

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,

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.,
Winchester House.

14 MAR 1960

Particulars of a Mortgage or Charge created by HUGGINS AND COMPANY Limited, a Company registered in England.

(5)
Amount or rate per cent of the Commission Allowed (if any) paid or payable either directly or indirectly by the Company to any person in connection with the subscription or agreement to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolutely or conditionally, for any of the Debentures included in this Return. (6)

Nil.

(4)
Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

William Flower Symonds and John William Woodley Mason, both of 16 Buckingham Palace Gardens, London, S.W. (the present Trustees of the said Trust Deed of 1st. June 1894)

(3)
Short particulars of the Property Mortgaged or Charged.

1. Freehold Off-licence premises No. 26. Brixton Water Lane, Lambeth in the County of London registered at H.M. Land Registry under Title No. LW.148352.
2. Freehold Off-licence premises known as Mill Lane Stores No. 61. Mill Lane, Hampstead in the County of London registered at H.M. Land Registry under Title No. LW.16109.

(2)
Amount secured by the Mortgage or Charge.

Deed of Substitution (being a Charge by way of legal mortgage) dated 2nd March 1960 As in Column (1)
(supplemental to Trust Deed dated 1st June 1899 securing £550,000 3 1/2% (formerly 3 1/4%) First Mortgage Irredeemable Debenture Stock of the Company of which £343,752. Stock is now outstanding) whereby the properties specified in Column (3) hereof were charged by way of substituted security.

Signature Shewson

Secretary

Designation of position in relation to the Company

1060

Dated the 14th day of March

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

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

This margin is reserved for binding.



dated the **second** day of **June** 1961, and created by **HUGGINS AND COMPANY**
 'nine hundred and **sixty** and created by **HUGGINS AND COMPANY**

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

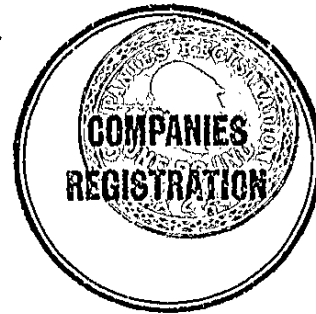
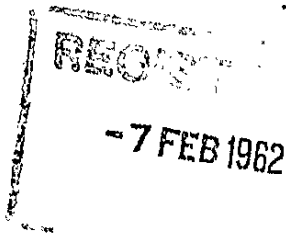
Given under my hand at London, this eighteenth day of March One thousand nine hundred and sixty.

ASSISTANT Registrar of Companies.

Date _____

[P.T.O.]

THE COMPANIES ACT, 1948



For
Stamp
see
below.

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

Pursuant to section 95.

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

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

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

PARTICULARS of a Mortgage

HUGGINS AND COMPANY,

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Trust Deed dated 7th February 1962 between Watney Mann Limited of the first part Charles Hammerton and Company Limited Crowley & Company, Limited Huggins and Company, Limited Mann, Crossman & Paulin, Limited The Palatine Bottling Company Limited Phipps Northampton Brewery Company Limited Tamplin & Son's Brewery, Brighton, Limited Tamplin's Licensed Properties Limited Ushers Wiltshire Brewery 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 £13,780,195 Debenture Stock of Watney Mann Limited together with a premium in respect of £7,363,992 of 10 per cent. in the event of the voluntary liquidation of Watney Mann Limited.</p>	<p>See column (1)</p>	<p>By way of collateral security a first floating charge on the undertaking and all the assets of the Company both present and future wheresoever situate including any uncalled capital.</p> <p>The Company is precluded from creating or leaving outstanding any mortgage or charge on the whole or any part of its undertaking or assets ranking in priority to or pari passu with the floating charge except as specifically provided in the said Trust Deed.</p>

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

Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
BARING BROTHERS & CO., LIMITED, 8, Bishopsgate, London, E.C.2.	N O N E

Signature

Shaykh and Jay

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 £13,780,195 Debenture Stock of Watney Mann
Limited together with a premium in respect of £7,363,992 of
10 per cent. in the event of the voluntary liquidation of
~~for the purpose of securing debenture stock amounting to £~~
Watney Mann Limited

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the
seventh day of February One thousand nine
hundred and sixty two.

Given under my hand at London, this eighth day of
February One thousand nine hundred and sixty two.

Certificate and Trust Deed received by

Adrian for
Slough Limited
8.2.62

Date

A. J. Mansel

Assistant Registrar of Companies.

[P.T.O.]

THE COMPANIES ACT, 1948



For
Stamp
see
below.

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

Pursuant to section 95.

Insert 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—

SLAUGHTER AND MAY (DS),
18, Austin Friars,
London, E.C.2.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PARTICULARS of a Mortgage

HUGGINS AND COMPANY,

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Trust Deed dated 8th February 1962 between Watney Mann Limited of the first part Charles Hammerton and Company Limited Crowley & Company Limited Huggins and Company Limited Mann, Crossman & Paulin Limited The Palatine Bottling Company Limited Phipps Northampton Brewery Company Limited Tamplin & Son's Brewery, Brighton, Limited Tamplin's Licensed Properties Limited Ushers Wiltshire Brewery 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 6½ per cent. Redeemable Debenture Stock 1987/90 of Watney Mann Limited and expressed to be supplemental to a Trust Deed dated 7th February 1962.</p>	<p>See column(1)</p>	<p>By way of collateral security a first floating charge on the undertaking and all the assets of the Company both present and future wheresoever situate including any uncalled capital.</p> <p>The Company is precluded from creating or leaving outstanding any mortgage or charge on the whole or any part of its undertaking or assets ranking in priority to or pari passu with the floating charge except as specifically provided in the said Trust Deed dated 7th February 1962.</p>

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

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
BARING BROTHERS & CO., LIMITED, 8, Bishopsgate, London, E.C.2.	N O N E

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

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

Signature

Shawcross and Co

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 HUGGINS AND COMPANY, LIMITED

further
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

As Agent for
Slaughter May

Date 9.2.62

[Signature]

Assistant Registrar of Companies.

[P.T.O.]

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

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

Part here
of the
company

HUGGINS AND COMPANY, Limited

25 JUN 1962

WE EDWARD ALFRED SIMMONDS
of Watney House, Palace Street, London, S.W.1
a Director of HUGGINS AND COMPANY, Limited
and GEORGE NEWNAM
of Watney House aforesaid
the Secretary thereof, do solemnly and sincerely declare that the par-
ticulars contained in the Memorandum of Satisfaction endorsed hereon
are true to the best of our knowledge, information and belief.

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

Declared at 59 Rathbone
in the County of
London
on 22nd day of June
one thousand nine hundred and sixty-two

E. A. Simmonds
W. Newman

Before me,

A Commissioner for Oaths. (a)

R. J. HARMAN.

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

25 JUN 1962

Memorandum of Complete Satisfaction of Mortgage or Charge



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

HUGGINS AND COMPANY, Limited

hereby gives notice that the registered charge being ^(*)/RIDER

~~of which particulars were registered with the Registrar of Companies~~
on the ^(*) day of 19 was wholly
satisfied on the day of 19 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of June 1962



Calumonia Directors
Mewnam 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.

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

R I D E R

24. 5.10 a Conveyance dated 5th December 1910, a Trust
78. 17.10 Deed dated 19th November 1928, five charges
87. 22.10 dated 22nd December 1930, 19th July 1932, 8th
78. 14.10 March 1933, 17th March 1933, and 18th May 1936
78. 3.10 respectively, a Deed of Appointment dated
78. 3.10 4th November 1941, and four Deeds by way of
95. 11.10 substituted security dated 1st November 1950,
95. 11.10 12th August 1955, 21st August 1959, and 2nd
97. 11.10 March 1960, respectively, all supplemental to
106. 11.10 a Trust Deed dated 1st June 1898 securing an
106. 11.10 issue of First Mortgage Irredeemable Debenture
124. 11.10 Stock of the Company, of which particulars were
130. 12.10 registered with the Registrar of Companies on
137. 2.10 the 13th December 1910, the 7th December 1928, the
141. 2.10 12th January 1931, the 9th August 1932, the 15th
137. 2.10 March 1933, the 29th March 1933, the 26th May
141. 2.10 1936, the 13th November 1941, the 14th November
1950, the 24th August 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
paid or satisfied.

Number of Company } 56674/157

Form No. 47

THE COMPANIES ACT, 1948

COMPANIES
REGISTRATION

For
Stamp
see
below.

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

Pursuant to section 95.

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—

BLAGDEN AND LAL (DS/BS)

16 Austin Friars,

London E.C.2.



PARTICULARS of a Mortgage

HUGGINS AND COMPANY,

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Trust Deed dated 22nd January 1964 between Watney Mann Limited of the first part Charles Hammerton and Company Limited Crowley & Company, Limited Huggins and Company, Limited Mann, Crossman & Paulin, Limited The Palatine Bottling Company Limited Phipps Northampton Brewery Company Limited Tamplin's Brewery Limited Tamplin's Licensed Properties Limited Ushers Wiltshire Brewery Limited Watney Combe Reid & Co. Limited William Cooper & Company Limited Wilson's Brewery, Limited Wilson & Walker Breweries Limited of the second to fourteenth parts and Baring Brothers & Co., Limited of the fifteenth part for securing £8,000,000 6 per cent. Redeemable Debenture Stock 1989/94 of Watney Mann Limited and expressed to be supplemental to a Trust Deed dated 7th February 1962 and a Trust Deed supplemental thereto dated 8th February 1962.</p>	<p>See column (1)</p>	<p>By way of collateral security a first floating charge on the undertaking and all the assets of the Company 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.</p>

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

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by this Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
<p>BARING BROTHERS & CO., LIMITED 8 Bishopsgate, London E.C.2.</p>	<p>None</p>

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

Signature Stanger and May
Designation)

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



I hereby Certify that a Trust Deed dated 22nd January, 1964
and executed by HUGGINS AND COMPANY, LIMITED

of Watney Mann Limited
for the purpose of securing debenture stock/amounting to £8,000,000
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
twenty-third day of January One thousand nine
hundred and sixty four.

Given under my hand at London this third day of February sixty four. One thousand nine hundred and

Certificate and Trust Deed received by

W. H. for
Slaughter & Co.

Date 3.2.64

J. B. Whitaker

Assistant Registrar of Companies.

[P.T.O.]

Number of
Company

56674

(16)



Form No. 47

THE COMPANIES ACT, 1948



For
Stamp
see
below.

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

Pursuant to section 95.

REGISTERED

- 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.

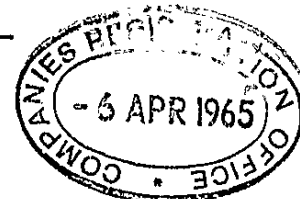
The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

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

PARTICULARS of a Mortgage

HUGGINS AND COMPANY,

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>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 sixteenth parts and Baring Brothers & Co., Limited of the seventeenth part for securing Debenture Stock of Watney Mann Limited and expressed to be supplemental to a Trust Deed dated 7th February 1962 and two Supplemental Trust Deeds dated respectively the 8th day of February 1962 and the 22nd day of January 1964.</p>	<p>£1,347,268</p>	<p>By way of collateral security a first floating charge on the undertaking and all the assets of the Company for the time being both present and future wheres- ever situate (including any uncalled capital).</p> <p>The Company is precluded from creating or leaving outstanding any mortgage or charge on the whole or any part of its under- taking or assets ranking in priority to or pari passu with the floating charge except as provided in the Trust Deed dated 7th February 1962</p>

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

Dated the 18th day of April 1965.

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Baring Brothers & Co., Limited, 8, Bishopsgate, London, E.C.2.	NONE

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

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

Signature Slaughter and May

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



I hereby Certify that a Trust Deed dated 26th March 1965
and executed by 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 of April One thousand nine hundred and sixty five.
Given under my hand at London this thirteenth day of
April One thousand nine hundred and sixty five.

Certificate and Trust Deed received by

William H. Huggins
Managing Director

Date 13.4.65

L. S. Whitfield

Assistant Registrar of Companies.

[P.T.O.]

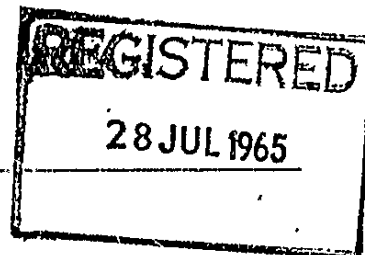
Number of } 56674
Company }



THE COMPANIES ACT, 1948

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, (TT/TP)

18, Austin Friars,

London, E.C.2.



Form No. 47
(For fee see above)

PARTICULARS of a Mortgage

HUGGINS AND COMPANY

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Trust Deed dated 26th July, 1965 for collaterally securing £7,500,000 7¹/₈ per cent. Redeemable Debenture Stock 1987/92 of Watney Mann Limited supplemental to a Trust Deed dated 7th February, 1962 and to three deeds supplemental thereto dated respectively 8th February, 1962 22nd January, 1964 26th March, 1965.</p>	<p>£7,500,000</p>	<p>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.</p> <p>Note. The Company is precluded from creating or leaving outstanding any mortgage or charge on the whole or any part of its undertaking or assets ranking in priority to or pari passu with the floating charge except as specifically provided in the Trust Deed dated 7th February, 1962.</p>

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

Dated the 26th day of July 1965.

of Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or 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 (6)
Baring Brothers & Co., Limited 8 Bishopsgate, London, E.C.2.	None

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

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

Signature

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



I hereby Certify that a Trust Deed dated.....26th July, 1965.....
and executed byHUGGINS AND COMPANY LIMITED.....
for the purpose of securing debenture stock of Watney Mann Limited.....
amounting to £7,500,000.....

.....was Registered
pursuant to Section 95 of the Companies Act, 1948 on the.....twenty-eighth.....
day of.....July.....One thousand nine hundred and.....sixty-five.

Given under my hand at London thissecond..... day of
.....August..... One thousand nine hundred andsixty-five.

Certificate and Trust Deed received by

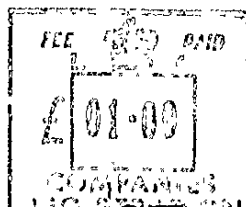
W. H. H. for
Blanchton & Co.

Date.....2.8.65.....

L. S. Whitaker
Assistant Registrar of Companies.

[P.T.O.]

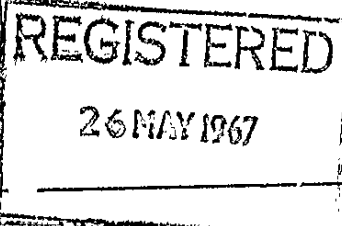
Number of
Company } 56674



THE COMPANIES ACT, 1948

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—

Document Filer's Reference DS/CB

SLAUGHTER AND MAY,

18, Austin Friars,

London, E.C.2.



Form No. 47
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

PARTICULARS of a Mortgage

HUGGINS AND COMPANY,

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Equitable Charge created without instrument by virtue of the allot- ment on 8th May, 1967 of £10,000,000 Fixed Mortgage Debenture Stock of Watney Mann Limited. This Equitable Charge is registered pending the comple- tion of a Trust Deed constituting and securing the issue of such Debenture Stock particulars of which will be registered in due course.</p>	<p>£10,000,000</p>	<p>By way of first floating charge the undertaking and all the assets of the Company for the time being both present and future wheresoever situate (including any uncalled capital)</p>

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

Dated the 26th day of May

1967.

or Charge created by

Limited, a Company registered in England

(4)

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

(5)

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

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

None

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

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

Signature Shaykew and May

I 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 May One thousand nine
hundred and sixty seven.

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

Certificate and Mortgage received by

RH 11/12/1968

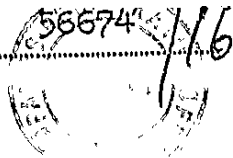
Slaughter & Mary

Date 1-6-67 0

L. S. Whitfield.
Assistant Registrar of Companies.

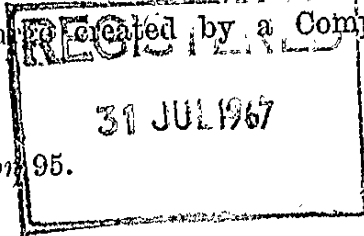
[P.T.O.]

Number of
Company



THE COMPANIES ACT, 1948

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, 1948.)

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,

18 Austin Friars,

London, E.C.2.

Document Filer's Reference DS/SB

Form No. 47
(For fee see above)

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

PARTICULARS of a Mortgage

HUGGINS AND COMPANY,

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Trust Deed dated 31st July 1967 between Watney Mann Limited of the first part, certain of its subsidiaries (including the Company) of the second to seventeenth parts and Baring Brothers & Co., Limited of the eighteenth part for securing Debenture Stock of Watney Mann Limited and expressed to be supplemental to a Trust Deed dated 7th February 1962 and five Supplemental Trust Deeds dated respectively 8th February 1962, 22nd January 1964, 26th March 1965, 26th July 1965, and 20th February 1967 together constituting and securing £35,627,463 Debenture Stock of Watney Mann Limited.</p> <p>Note: This Trust Deed is the Trust Deed referred to in Col. (1) of a Form 47 filed on 26th May 1967.</p>	<p>£45,627,463 (inclusive of £35,627,463 previously issued)</p>	<p>By way of collateral security a first floating charge on the undertaking and all the assets of the Company for the time being both present and future wheresoever situate (including any uncalled capital).</p> <p>The Company is precluded from creating or leaving outstanding any mortgage or charge on the whole or any part of its undertaking or assets ranking in priority to or pari passu with the floating charge except as provided in the Trust Deed dated 7th February 1962.</p>

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

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Baring Brothers & Co., Limited 8, Bishopsgate, London, E.C.2.	NIL

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

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

Signature.....*Stanley W. May*.....
Designation \

No. C 69e.

DUPLICATE FOR THE FILE.

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



I hereby Certify that a Trust Deed dated 31st July, 1967
and executed by HUGGINS AND COMPANY, LIMITED
for the purpose of securing debenture stock of Watney Mann Limited
amounting to £ 45,627,463 inclusive of £35,627,463 secured by
a Trust Deed dated 7th February, 1962 and deeds supplemental
thereto was Registered
pursuant to Section 95 of the Companies Act, 1948 on the thirty-first
day of July One thousand nine hundred and sixty seven.
Given under my hand at London this fourth day of
August One thousand nine hundred and sixty seven.

Certificate and Trust Deed received by

for
Slough

Date 4.8.67

L.S. Whitfield

Assistant Registrar of Companies.

[P.T.O.]

No. of Company 20017

(No registration
fee payable)

THE COMPANIES ACTS 1948 TO 1967

Particulars of a mortgage or charge

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

Name of Company Huggins and Company, Limited

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

Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant further securities see note (3))	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars as to commission, allowance or discount paid (Note 4)
Trust Deed dated 28th Feb, 1970 between Watney Mann Limited of the first part, certain of its subsidiaries (including the Company) of the second to seventeenth parts and Baring Brothers & Co., Limited of the eighteenth part for securing Debenture Stock....	£53,127,463 (inclusive of £45,627,463 previously issued)	By way of collateral security a first floating charge on the undertaking and all the assets of the Company for the time being both present and future wheresoever situate (including any uncalled capital). The Company is precluded from creating or leaving outstanding any mortgage or charge on the whole or any part of its undertaking or assets ranking in priority to or pari passu with the floating charge except as provided in the Trust Deed dated 7th February 1962.	Baring Brothers & Co., Limited, 8, Bishopsgate, London, E.C.2.	Nil

(See Rider)

Please see notes overleaf

Signed

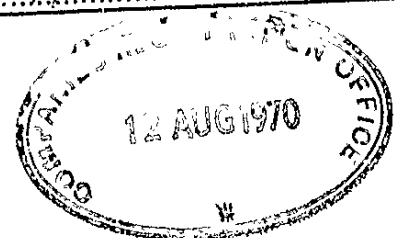
Designation of position
in relation to the
Company

Solicitors to the Mortgagees

* Delete "Limited" if not applicable

Date

Presented by:

Slaughter & May,
35, Basinghall Street,
London, E.C.2.Presentor's reference DS/PJM
and/or telephone number: 01-600 1200

RIDER

.....of Watney Mann Limited and expressed to be 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

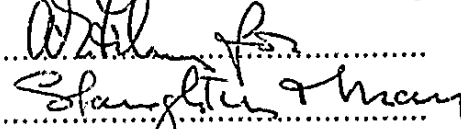
was registered pursuant to section 95 of the Companies Act, 1948, on the
12th August 1970

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

No. **56674**


(P. L. KNIGHT)
Assistant Registrar of Companies

Certificate and instrument received by


.....
.....
.....

Date **27.8.70**

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

D/W 57987

M 24/25 MAY 1983

47

Please do not
write in this
binding margin

For official use

M 207

Company number

56674

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

Name of company

Huggins and Company

Limited *

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

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

Amount due or owing on the mortgage or charge

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

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

ALLIANCE ASSURANCE COMPANY LIMITED,

40 Chancery Lane,

London, WC2A 1JN.

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

40

REGISTERED

25 MAY 1983

25 MAY 1983

This certificate has been cancelled in favour of
a fresh certificate dated 19th July 1983 11207



Bryn - Lewis

Authorized officer
19th July 1983

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

Given under my hand at Cardiff the 22 JUN 1983

No. 56674

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by
SLAUGHTER AND MAY

.....

..... JWD

Date 24.6.83



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Trust Deed dated the 24th May 1983 and created by
HUGGINS AND COMPANY, LIMITED for securing £50,000,000 12¹/₂% Redeemable Debenture
Stock 2008 of Watney Mann & Truman Holdings PLC and for further securing all monies
due or to become due from Watney Mann & Truman Holdings PLC to the Chargee under the
terms of a Trust Deed dated the 7th February 1962 and deeds supplemental thereto was
registered pursuant to section 95 of the Companies Act, 1947, on the 25th May 1983

Given under my hand at the Companies Registration
Office, Cardiff the 10 JUN 1983

No. 56674

R. Thomas
R. THOMAS

an authorised officer

Certificate and instrument received by

.....
.....

Date

ll
C.69d (Rev



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

DW 57987

Pursuant to section 395 of the Companies Act 1985

M144/8 OCT/CF

Please do not
write in
this margin

DB

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

To the Registrar of Companies

For official use

Company number

m 21018

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 (note 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/MP5

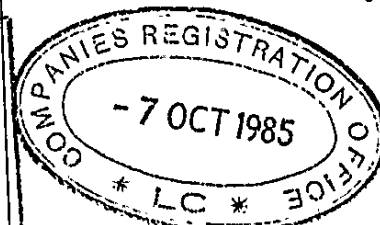
Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

-7 OCT 1985



Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

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

Slaughter and May

Date

2/10/85

On behalf of [company] mortgagee/chargee
(Solicitors to the Mortgagee)

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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

Please do not
write in this
binding margin

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

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

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

Company number

56674

Name of company

HUGGINS AND COMPANY,

Limited*

*delete if
inappropriate

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 6½% Redeemable Debenture Stock 1988/93 and £696,193 7 3/4% Redeemable Debenture Stock 1988/93 and all other moneys intended to be secured by a Trust Deed dated 7th February 1962 and deeds supplemental thereto was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 7th October 1985

Given under my hand at the Companies Registration Office,
Cardiff the 12 NOV 1985

No. 56674

H. A. Jelliman

H. A. JELLIMAN

an authorised officer

Certificate and instrument received by

J. P. Daly 14/11/85
Slaughter off Way
Date 19/11/85