

"THE COMPANIES ACTS, 1852 TO 1907."



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

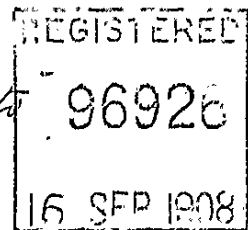
Statement

Pursuant to Section 12 of The Companies Act, 1907.

(See last Page of this Form.)

BY

Crowley & Co. Limited
27, Mark Street
Leicester



LIMITED.

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.

TELEGRAMS: "CERTIFICATE, LONDON."

10507-8.08.
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

FOR CROWLEY & Co., LTD.

H. T. F. Durrell

GOV. DIRECTOR.

2

STATEMENT, pursuant to Section 12

Shoreway Co. Trust Street
of the total amount outstanding on the First day of July, 1908, of the debts
which under the provisions of that Act would have required registration had
registered under Section 14

* DESCRIPTION OF MORTGAGE OR CHARGE.

Mortgages or Charges Description D

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

of the Company secured by Mortgages or Charges created before that date, they been created after the said date; except those already required to be of The Companies Act, 1900.

DATE OF CREATION OF MORTGAGE OR CHARGE.	AMOUNT.
<p><i>19th prior. to July, 1st. 1908</i></p>	<p><i>£141.250</i></p>
<p>Total Amount £</p>	<p><i>141, 250</i></p>

Signature

For CROWLEY & CO. -

74-7272-2000

Gov. Dan J. STOR

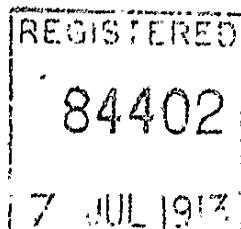
†Description

Date Sept 10 1908

† The person signing this Statement must be duly authorised to do so, and must append his Official Designation or Position in relation to the Company.

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

"THE COMPANIES (CONSOLIDATION) ACT, 1908."



PARTICULARS to be supplied to the Registrar, pursuant to s. 93,
of a mortgage or charge created by the *Crowley & 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.

Presented for filing

by

Farner & Co

66 Lincoln's Inn Fields

London W.C.



Particulars of a Mortgage

Crowley and

(1)	(2)	(3)
Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. *	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
Transfer of Mortgage dated 3 rd July 1913	£2000	<p><i>The Builders Arms</i> <i>Southampton</i> <u><i>Freeholds</i></u> <i>Phoenix Brewery Southampton</i> <i>Brewhouse adjoining</i> <i>King & Queen Southampton</i> <i>Highfield Hotel Southampton</i> <i>Residing House (formerly Phoenix Inn)</i> <u><i>Leaseholds</i></u> <i>Land at Milbrook with curtilage</i> <i>known as Bricklayers Arms</i> <i>Land at Milbrook with two messages</i></p>

This Margin to be reserved for binding.

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

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particulars—
 see sec. 93 (1) and Proviso (i) and (ii).

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.

*Joseph Arthur Burrell
Arthur Joseph Topham Burrell
Raymond Francis Topham Burrell
Harold Marson Farrer
all of No 66 Lincoln's Inn Fields London
W.C.*

Signature

Designation of
position in
relation
to the
Company.

*Farrer & Co
66 Lincoln's Inn Fields W.C.
Solicitors to the said Mortgage*

Date

7th July 1913

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.

This Margin to be reserved for binding.

This Margin to be reserved for binding.

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge

dated the Third day of July One thousand
 nine hundred and thirteen and created by Crowley & Company
Limited,

for securing the sum of £2,000.

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

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

Certificate and Mortgage received by

Geo. Hargreaves

Assistant Registrar of Joint Stock Companies.

Farrer & Co

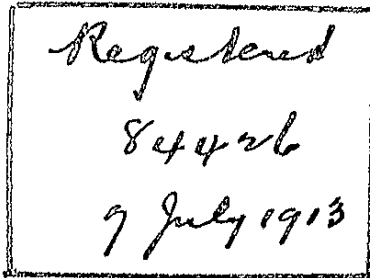
66 Leadenhall Street
London E.C. 3

Date 10th July 1913

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

P.T.O.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."



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

of a mortgage or charge created by ~~the~~ *Crowley & Co*

Limited,

and being:—

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

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

Presented for filing

by

*Farrer & Co**66 Lincoln's Inn Fields**London W.C.*

Particulars of a Mortgage

Crowley 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>✓</p> <p><i>Collateral Security dated 3rd July 1913</i></p> <p><i>Charge</i></p> <p><i>Supplemental to Mortgages dated 8th November 1892 and 22nd July 1902.</i></p>	<p>✓</p> <p><i>£9000</i></p>	<p><i>Freeholds</i></p> <p>✓ <i>The Star Bentworth and piece of Meadow land adjoining</i></p> <p>✓ <i>The Nightingale Weylesdon and piece of land adjoining</i></p> <p>✓ <i>The Alton Ale House 152 Somers Road Southsea</i></p> <p>✓ <i>The Nags Head Shirley Southampton</i></p> <p>✓ <i>The Albion Ale Stores Sandhurst</i></p> <p>✓ <i>The Bulls Head Inn Stores and appurtenances</i></p> <p>✓ <i>The Victoria Tavern East Cowes</i></p> <p>✓ <i>The Gloucester Tavern or Apoley Stores Aldershot</i></p> <p>✓ <i>The Travellers Rest Soberton</i></p> <p>✓ <i>The Eagle Tavern Southampton</i></p> <p>✓ <i>The Grove (formerly Old Fellows Arms) Southampton</i></p>

This Margin to be reserved for binding.

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

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particulars—see sec. 93 (1) and Provision (i) and (ii).

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.

Joseph Arthur Burrell
Arthur Joseph Topham Burrell
Raymond Francis Topham Burrell
Harold Manson Farrer
all of 66 Lincoln's Inn Fields London W.C.

This Margin to be reserved for binding.

Signature

Farrer & Co
66 Lincoln's Inn Fields W.C.

Designation of
position in
relation
to the
Company.

Solicitors for the said Mortgagees

Date

7th July 1913

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

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

Ditto

ditto

exceeds £200 . . . £1

Crowley and

(3)

the
ge.

Short particulars of the Property Mortgaged or
Charged.

Freeholds

- ✓ The Alton Ale Tap 53 Wandsworth Road
- ✓ The Naval and Military Arms Elson Road Elson Alverstoke
- ✓ The Percy Arms (formerly Uncle Toms Cabin) Bitterne
- ✓ The Wheelwrights Arms - Odeham
- ✓ The Star Inn Castle Street East Cowes
- ✓ White Hart garden Cottage and Smithy adjoining Barn Green Hambledon
- ✓ The Nags Head - Aldershot

Leaseholds

- ✓ The Victoria Tavern East Cowes
- ✓ Yacht Stores and Foreshore by River Medina
- ✓ The Castle Brewery Sandown Isle of Wight

This Margin to be reserved for binding.

This Margin to be reserved for binding.

Trust Deed, Mortgage, Debenture, &c., as the case

in certain cases a copy thereof, with these Particulars—

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.

Joseph Arthur Burrell
Arthur Joseph Topham Burrell
Raymond Francis Topham Burrell
Harold Marson Farrer

all of no 66 Lincoln's Inn Fields London W.C.

This Margin to be reserved for binding.

Signature

Farrer & Co

Designation of position in relation to the Company.

66 Lincoln's Inn Fields W.C.

Solicitors for the said Mortgagees

Date

7th July 1913

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

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

Ditto

ditto

exceeds

£200 . . . £1

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a charge by way of collateral
Security dated the Third
 day of July One thousand nine hundred and thirteen
 (supplemental to mortgages dated respectively 8th November 1892 and
 22nd July 1902
 and created by Crowley & Company
 Limited,
 for securing the sum of £9,000)

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

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

E. S. Hargreaves

Make up £1
 Certificate and Mortgage received by

Tanner & Co

Assistant Registrar of Joint Stock Companies.

66 Lincoln's Inn Fields
W.C.

Date

10th July 1913

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

P.T.O.

"THE COMPANIES ACTS, 1908 to 1917."

Declaration verifying Memorandum of Satisfaction of Mortgage or charge
to be entered on the register pursuant to section 97 of the Companies
(Consolidation) Act, 1908.

No Revenue Stamp
duty chargeable.

The

Crowley & Company Limited.

WE, *Harry Percy Burrell* of *The Brewery Acton - Hants*, a

Director of the above-named Company, and *Percy Watson Poole*

of *the same address* —, the Secretary of the above-named

Company, solemnly and sincerely declare that the particulars contained

in the Memorandum of Satisfaction annexed hereto and dated

26th May 1922, 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

Acton

Hants

the *26th* day of *May*

one thousand nine hundred and *twenty two* before me

H. J. Gadsden
A Commissioner for Oaths.

Harry Percy Burrell
Percy W. Poole



Memorandum of Satisfaction of Mortgage or charge.



This margin is reserved for binding and should not be written across.

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

The

Browley & Company

Limited

hereby gives notice that the (a) *Mortgage* dated the

3rd

day of

July

one thousand nine hundred

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

£ *2,000*

was satisfied to the extent of

£ on the *27th* day of *February* 19*22*.

In witness whereof the common seal of the Company was hereunto

REGISTERED

82585

22 MAY 1922

affixed the *20th* day of *May* one thousand

nine hundred and *twenty two* in the presence of

Harvey Percy Burgess

G. Burrell

Directors.

Percy W. Poole

Secretary

Presented for filing by

Harper & Co.

66 Fincott's Inn Fields, W.C. 2.

"THE COMPANIES ACTS, 1908 to 1917."

Particulars



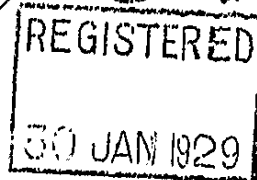
(to be supplied to the Registrar of Joint Stock Companies pursuant to
Section 93, Sub-Section (1), of The Companies (Consolidation) Act, 1908)

OF A

Mortgage or Charge

created by

CROWLEY & 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
words (a),
(b), (c), (d), (e),
or (f), which
do not apply.

CL 8156

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE: HOLBORN 0434 (2 LINES).

JORDAN & SONS, LIMITED,

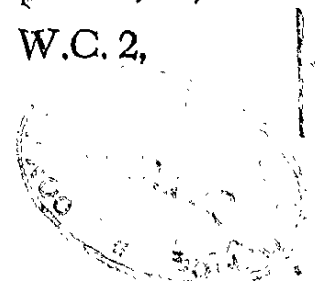
Company Registration Agents, Printers, and Publishers,

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

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

Presented for filing by

Evans Barracough & Co
20, Abchurch Lane, London, E.C. 4.



PARTICULARS of a MORTGAGE or CHARGE created by *Crosby*

(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>28th January 1929. Mortgage</i>	<i>£2,000 —</i>	<i>All those pieces or parcels of land situate at Church Street Stoke Newington in the County of London. Together with the Beerhouse known as "The Horse & Groom" and the messuage and tenement erected thereon which premises are respectively known as Nos 105 and 107 Church Street aforesaid</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	...	...	10s.
Where the amount exceeds £200	...	...	£1.

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.

Mark Beauchamp Peacock

The Gables.

Milford-on-Sea.

Southampton - Esquire.

Arthur Henry Peacock

The Beacon

Knebworth.

Herts.

Esquire

✓

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

Signature.

Harvey Percy Durrell

Designation of
position in
relation
to the
Company.

Governing Director

Date *29th January 1929*

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-eighth day of January One thousand
 nine hundred and twenty-nine and created by CROWLEY & COMPANY LIMITED

for securing the sum of £2,000

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

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

One thousand nine hundred and twenty-nine.

H. White

Registrar of Joint Stock Companies.

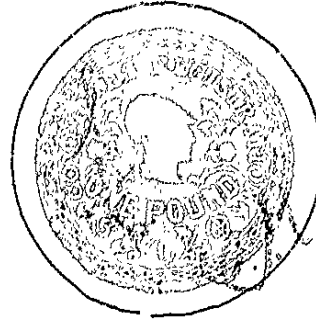
Certificate and Mortgage received by

F. J. Littlejohn & Co. Bankers & Solicitors

Date 11th February

[P.T.O.]

"THE COMPANIES ACTS, 1908 to 1917."



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

REGISTERED
14 JAN 1930

CROWLEY & 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.~~

Presented for filing

by Nicholl Manisty & Co.,

1, Howard Street,

Strand, W.C. 2.

Particulars of a Mortgage

CROWLEY

(1)	(2)	(3)
Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. *	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
<p>10th January 1930.</p> <p>Charge by way of additional security (Supplemental to a Mortgage dated 13th October 1896)</p>	<p>£1,800.</p>	<p>Land adjoining the "Dolphin" Inn situate at Botley in the County of Southampton Together with the Stables and other buildings erected thereon or on some part thereof</p>

21.1.30

This Margin to be reserved for binding.

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

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particulars—see sec. 93 (1) and Provisoos (i) and (ii).

(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.

Berkeley Gerald Hylton Jolliffe of 14 Cleveland Square in the County of London a Major in His Majesty's Army and Henry Francis Compton of 17 Cadogan Square in the County of London a Captain in His Majesty's Army

This Margin to be reserved for binding.

Signature *Nicholl Mansiegh & Co.*

Designation of position in relation to the Company. } Solicitors for the Mortgagees.

Date 14th January 1930.

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

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

Ditto ditto exceeds £200.....£1.

Certificate of the Registration of a Mortgage or Charge.

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



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

dated the tenth.....day of January.....One thousand
 nine hundred and thirty.....and created by CROWLEY & COMPANY LIMITED.....

for securing the sum of £1,200.....

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

Given under my hand at London, this fourteenth.....day of January.....

One thousand nine hundred and thirty.....

A. White

Assistant Registrar of Companies.

Certificate and Mortgage received by

Nicholl Manisty & Co
CF.

Date 18th January 1930.....

THE COMPANIES ACT, 1929.



For
Stamp,
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

Crowley and Company Limited

~~THE COMPANIES ACT, 1929~~

17 06 1933

NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the proscribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

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

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

The fees payable on registration are as follows—

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

Presented by

Chapman and Co.

6 Frederick Place, Old Street

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2, 27 & 28 Walbrook E.C.4, 49 Bedford Row, W.C.1, 6 Victoria St. S.W.1,
15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, and 66 St. Vincent Street, Glasgow,
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

PARTICULARS of a Mortgage

Cowley 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.
<u>26 September 1933</u>		
Conveyance and Deed of Mortgage Parties	£ 21667. 6. 6 and interest remaining due on mortgage	authorise two pieces of land above near the south side of East Street Farnham Surrey and coloured blue and red on the plan annexed to the Conveyance
1 Regal Farnham Ltd	Whom referred to dated 25 th June 1931 and by virtue of assurances acts and deeds & referred to	
2 Branch Nominees Limited	5 th	
3 Edward Alfred Wigan	£ 3 000	
4 Arthur Langford Wigan and	and interest	do
Charles Wigan	due on mortgage	
5 John Topham	for whom referred to dated 4 th March April 1892	
Rushmore	11000	
6 Cowley and Company Limited	£ 5 000	
	and interest	
	remaining due on mortgage	do
	Whom referred to 29 November 1906	
and the said £ 21667. 6. 6.		

Dated this 17th day of October 1933.

(4)

(5)

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

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

as to £21667. 6. 6 and interest
Edward Alfred Wigan
Conduit Park
Andover Hawks Bay

nil

As to £3000 Arthur Lawford Wigan
and interest Park Park
Windsor
Berkshire

nil

and Charles Wigan
Norfolk House
Victoria Embankment
London

As to £5000 Richardson
and interest John Topham Redgrave
15 Southwark Street
London

nil

Signature

Designation
of Position
in relation
to Company

Richardson

*Director to Crawley and
Canham Limited*

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-sixth day of September One thousand

nine hundred and thirty-three and created by CROWLEY & COMPANY LIMITED

for securing the sum of £29,667:6:6

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

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

One thousand nine hundred and thirty-three.

Registrar of Companies.

Certificate and Mortgage received by

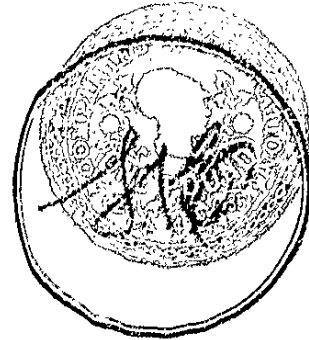
Maplestead & Co

6 Frederick Place

Date *9th November*

Andrews & Co

THE COMPANIES ACT, 1929.



For
Stamp
see
below.

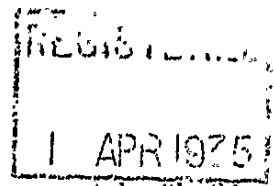
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 79.

Insert the
Name of the
Company.

CROWLEY & COMPANY

LIMITED.



NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

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

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

The fees payable on registration are as follows—

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

Presented by—

ROOPER & WHATELY

17 Lincoln's Inn Fields,

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2, 27 & 28 Walbrook, E.C.4, 49 Bedford Row, W.C.1, 6 Victoria St., S.W.1,
15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, and 66 St. Vincent Street, Glasgow.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>13th March 1935.</p> <p>MEMORANDUM OF CHARGE</p> <p>✓</p>	<p>£55,000</p> <p>✓</p>	<p>ALL THOSE freehold and leasehold Public Houses, Shops and other properties particulars whereof are set out in the Schedule attached.</p>

Dated this 21st day of December 1935.

- (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.

T H E S C H E D U L E

FREESHOLD LICENSED PROPERTY

Alton Ale House, West Street, Southampton	Beer House
Alton Ale House, 60 High Street, Godalming	Beer House
Albion Inn, Lower Stockbridge Road, Winchester	Full Licensed
Albion, Waterloo Road, Aldershot	Beer House
Adelaide Hotel, South Front, Southampton	Full Licensed
Black Swan, French Street, Southampton	Beer House
Bell, Alresford	Fully Licensed
Brickmakers Arms, Golden Common, Winchester. Land adjoining	Beer House
Bridge Inn, Shawford, Hants and Cottage in rear	Fully Licensed
Bricklayers Arms, Wimpson, Southampton	Beer House
Buck's Head, Meonstoke, Hants	Fully Licensed
Bird in Hand, Bagshot and Cottage	Beer & Wine House
Beehive, 36 Railway Side, Barnes, S.W.	Beer House
Barley Mow, Normandy Street, Alton	Fully Licensed
Builders Arms, Union Street, Southampton	Fully Licensed
Brushmakers Arms, Upham, Bishops Waltham	Fully Licensed

FREEMOED LICENSED PROPERTY (Contd)

Castle, Hale, Farnham	Fully Licensed
Clippers Arms, James Street, Southampton	Beer House
Chequers Inn, Ropley, Winchester	Fully Licensed
Crown & Cushion, Minley, Farnborough, Hants	Fully Licensed
Cricketers Inn, Shawfields, Ash	Fully Licensed
Castle Grove Inn, Chobham, Surrey	Beer House
Chequers, Eversley, Hants and Forge adjoining	Fully Licensed
Dolphin, Botley, Hants	Fully Licensed
Dog & Partridge, Yately, Hants	Fully Licensed
Elephant & Castle, Lynchford Road, Farnborough	Beer House
Falcon Inn, Rotherwick, Hants - Land at rear	Fully Licensed
Fox & Hounds, Denmead, Cosham, Hants	Beer House
Fox, Ellisfield, Basingstoke	Fully Licensed
Falcon, Soberton, Bishops Waltham	Beer & Wine House
Good Intent, Horndean, Hants	Fully Licensed
Globe Inn, Alresford, Hants	Fully Licensed
George, Warnford, Southampton	Fully Licensed
Gardeners Arms, West Green, Winchfield, Basingstoke	Beer House
Grove Inn, Grove Street, Southampton	Beer House

FREEHOLD LICENSED PREMISES (Contd)

Highfield Hotel, Highfield, Southampton	Fully Licensed
Horse & Groom, 105, Church Street, Stoke Newington, N.16. and Shop, 107, Church Street.	Beer House
Horse & Groom, Newton Valence, Alton	Fully Licensed
Hearts of Oak, Hill Street, Blechynden, Southampton ..	Beer House.
Hare & Hounds, Flaxfield Road, Basingstoke and Cottage adjoining No. 98 Flaxfield Road.	Beer House
H.H., Cheriton, Alresford, Hants and Cottage in rear	Fully Licensed
Hop Poles, Alton ..	Beer House
India Arms, High Street, Gosport } and Billiard Room and Annexe }	Fully Licensed
Jubilee Tavern, Dundridge, Bishops Waltham and Land adjoining	Beer House
Jolly Farmer, Hinton Ampner, Alresford, Hants ..	Fully Licensed
Jolly Miller, North Warnborough, Odiham ..	Fully Licensed
Kings Arms Hotel, Odiham, Hants and Assembly Rooms and Market Rooms	Fully Licensed
Kings Arms Hotel, Bagshot, Surrey	Fully Licensed
Kings Arms, Binstead, Alton	Fully Licensed
Market Hotel, Alton, Hants.	Fully Licensed
Marlborough Head, Farnham, Surrey	Fully Licensed

FREEDOLD LICENSED PROPERTY (Contd)

Nelson Hotel, Mudeford, Christchurch, Hants.	Fully Licensed
New Inn, Odiham, Hants.	Fully Licensed
Nightingale Inn, Guildford Road, Ash	Beer House.
Newmarket Tavern, Union Street, Aldershot	Beer & Wine House
New Inn, Hambledon, Hants.	Fully Licensed.
New Inn, Eastmeon, Petersfield, Hants	Fully Licensed
Nag's Head, Shirley, Southampton.	Beer House
New Inn, Herriard, Basingstoke	Fully Licensed
Naval & Military Arms, Elson, Gosport, Hants.	Fully Licensed
Off License, 19, High Street, Christchurch	Full Off License
Off License, High Street, Woking, Surrey) and Shop adjoining No. 12 High Street)	Full Off License
Off License, 3, Woodbridge Road, Guildford	Full Off License
Off License, 7, Mount Street, Gosport.	Beer Off License
Off License, 15, Lodge Road, Southampton	Full Off License
Off License, Bransgore, Christchurch	Beer Off License
Off License, Brighton Road, Aldershot and Land at rear	Beer Off License
Off License, 51, Bargates, Christchurch	Beer Off License
Off License, Bell Street, Southampton and Stores in Cross Street	Beer Off License
Off License (Netley Stores) Netley Street Farnborough	Beer Off License

THE HOLD LICENSED PROPERTY (Contd).

Off License, 58, Queens Road, Farnborough and Cottage adjoining No. 60 Queens Road	Beer Off License
Off License, Terrace Road, Melton-on-Thames	Beer & Wine Off License
Off License, (Albion Stores) Albion Road, Sandhurst, Camberley	Beer Off License
Off License, (Butts Stores), Butts Road, Alton	Beer Off License
Off License, (Prince Albert) Alexandra Road, Aldershot	Beer Off License
Old George, Fair Oak, Eastleigh, Hants	Fully Licensed
Old Northumberland, High Street, Gosport	Fully Licensed
Prince of Wales, Froyle, Hants	Fully Licensed
Princess, Union Street, Aldershot	Fully Licensed
Percy Arms, Bitterne, Southampton	Beer House
Plough Inn, Farnham	Fully Licensed
Plough Inn, Soberton, Bishops Waltham and Land adjoining	Beer House
Prince Regent, Whitchurch, Hants	Fully Licensed
Peaceful Home, Alresford, Hants	Fully Licensed
Park Inn, Found Tree Road, Southampton	Beer House
Queen, Greatham, East Liss, Hants and Land adjoining	Fully Licensed
Queens Head, Mapledurwell, Basingstoke and Land adjoining and at rear	Fully Licensed
Queens Arms, Swshott, Farnham, Surrey	Fully Licensed.

FREEHOLD LICENSED PROPERTY (Contd.).

Two Arms, Alton, Hants. Very long leasehold. No rent paid for 59 years, valued as Freehold.	Fully Licensed.
Railway Inn, Cheeshill Street, Winchester	Beer House.
Railway Arms, Alton.	Beer House.
Royal Standard, Colebrook Street, Winchester	Fully Licensed.
Richmond Tavern, Bernard Street, Southampton	Beer House.
Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road.	Beer House.
Railway Hotel, Farnborough, Hants	Fully Licensed.
Royal Oak, Alton, Hants	Fully Licensed.
Royal Oak, Lasham, Alton, Hants	Beer House.
Railway Hotel, Wokingham, Berks including late Tap	) ) Fully Licensed
Royal Swan, Blackwater, Hants	Fully Licensed
Star Inn, East Cowes, I.O.W.	Fully Licensed.
Star Inn, Bentworth, Alton, Hants, and land adjoining	Fully Licensed
Shepherd & Flock, Guildford Road, Farnham, and land	Fully Licensed
Sun Inn, Alresford, Hants	Fully Licensed
Ship, Bishops Sutton, Alresford, Hants, and Parking Space formerly cottages.	Fully Licensed
Swan, Farnborough Road, Farnborough	Fully Licensed

FREEMED LICENSED PROPERTY (Contd)

Three Horseshoes, Bighton, Alresford, Hants.	Fully Licensed.
Travellers Rest, Soberton, Bishops Waltham.	Fully Licensed.
Tradesmans Arms, Cove, Farnborough	Beer House.
Victoria Hotel, Winchester Street, Basingstoke, including Brewery (now disused).	Fully Licensed.
Volunteer, High Street, Aldershot	Beer House.
Volunteer Arms, Alresford, Hants.	Fully Licensed
Victoria, East Cowes, I.O.W. and Stores adjoining.	Fully Licensed.
White Hart, Queens Road, Aldershot.	Beer & Wine House.
White Swan, Bishops Waltham, Hants.	Fully Licensed.
White Hart, Holybourne, Alton, Hants.	Fully Licensed.
Wheatsheaf Inn, Headley, Bordon, Hants.	Fully Licensed.
Woolmer Hotel, Greatham, East Liss, Hants, and Land and Barn at rear.	Fully Licensed.
Windmill Inn, Four Marks, Alton, and Land (opposite the Park Garage).	Fully Licensed.
White Hart, Odiham, Hants, and Stores adjoining.	Fully Licensed.
White House, London Road, Newbury, Berks.	Fully Licensed.
White Hart, Barn Green, Denmead, Hants, including Cottage and Forge.	Fully Licensed.

1. RESTRICTED TO 30,000 PROPERTIES

Castle Inn, Fitzroy Street, Bandown, I.O.W.
and Cottage.

Held on lease for a term of about 1,000 years at a rental of \$8 per annum.

Fountain Inn, Carter Street, Lower Sandown,
I.O.W.
and Land used as Parking Space.

Held on Lease expiring 2855 at a rental
of \$2.10. 0 per annum

George & Henry, Orchard Lane, Southampton
and Cottage, 29, King Street,
" Cottage, 28, King Street,
" Stables, King Street

Held on Lease expiring Midsummer 1941
at a rental of \$175 per annum

(There is a liability valued at \$250)

India Arms, High Street, Winchester.

Held on Lease expiring 29th September,
1958 at a rental of £100 per annum

Off Licence, 36, Grosvenor Road, Aldershot

Held on Lease expiring Ladyday 1965 at
a rental of £10.16. 0 per annum

Royal Oak, Trafalgar Road, Greenwich,
S.E.

Held on Lease expiring Midsummer 1943
at a rental of \$57.10. 0 per annum

FRUITHOLD PRIVATE PROPERTY:

Worths Stores, Four Marks, Meadstead, Alton,
and Land adjoining.

Cottage, late "Cat", North Warnboro', Odiham

Cat Cottage, North Warnborough, Odiham.

Cat Cottages, North Warnborough, Odiham.

Cottage, late "Travellers Rest", Froyle, Alton.

Cottage near late "Travellers Rest", Froyle, Alton.

Cottage near late "Travellers Rest", Froyle, Alton.

Cottage near late "Travellers Rest", Froyle, Alton.

Edina Villa, Terrace Road, Walton on Thames.

15, Grove Street, Southampton.

The Brewery Premises, Turk Street, Alton,
together with Fixed Plant and Machinery.

No. 1, The Lindens, Turk Street, Alton.

No. 2, The Lindens, Turk Street, Alton.

Oakleigh, Anstey Lane, Alton,
including Land and Garage.

Brewery Cottage, Turk Street, Alton.

Cottage, 20, Turk Street, Alton.

Cottage, 18a, Turk Street, Alton.

Orchard Cottage, Turk Street, Alton.

Orchard Cottage, Turk Street, Alton.

Amended

TRANSFERRED AND TRUST PROPERTY:

Highfield Cottage, Turk Street, Alton.

2 Highfield Cottage, Turk Street, Alton.

Brewery Garden Cottage, Turk Street, Alton.

Brewery Garden Cottage, Turk Street, Alton.

Plot 1, Brewery Allotment

Plot 2, Brewery Allotment

Plot 3, Brewery Allotment

Late "Hope Inn", Yorktown, Camberley, Surrey.

Late "Rose & Crown", Heath End, Farnham,
and Cottage adjoining.

(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. (b)

EQUITY AND LAW LIFE ASSURANCE SOCIETY

18 Lincoln's Inn Fields,

W.C. 2.

Signature.....

Designation
of Position
in relation
to Company

Harvey Pennington

Gov. Director

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge

dated the thirteenth day of March One thousand

nine hundred and thirty-five and created by CROWLEY & COMPANY LIMITED

for securing the sum of £55,000

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

Given under my hand at London, this first day of April

One thousand nine hundred and thirty-five.

W. A. [Signature]

Registrar of Companies.

Certificate and Mortgage received by

[Signature] for *[Signature]* of *[Signature]*

Date

4th April 1935

THE COMPANIES ACT, 1929.



For
Stamp
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

CROWLEY & COMPANY

LIMITED.

24 MAR 1935

NOTE.—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

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

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

The fees payable on registration are as follows—

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

Presented by—

ROOPER & WHATELY,

17 Lincoln's Inn Fields, W.C.2.

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2, 27 & 28 Walbrook, E.C.4, 49 Bedford Row, W.C.1, 6 Victoria St., S.W.1,
15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, and 66 St. Vincent Street, Glasgow.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
16th May 1935 Memorandum of Charge ✓	£40,000 ✓	ALL the freehold and leasehold properties comprised in the Charge dated 13th March 1935 and Registered on 1st April 1935

Dated this 21st day of May 1935.

- (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.

(1)

(b)

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

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

Equity & Law Life Assurance Society

18 Lincoln's Inn Fields,

W.C.2.

THIS MARGIN TO BE RESERVED FOR BINDING.

Signature.....

H. A. B. Wells

Designation
of Position
in relation
to Company

Director

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge

dated the sixteenth day of May One thousand
nine hundred and thirty-five and created by CROWLEY & COMPANY LIMITED

for securing the sum of £40,000

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

Given under my hand at London, this twenty-fourth day of May

One thousand nine hundred and thirty-five.

W A McKens

Assistant Registrar of Companies.

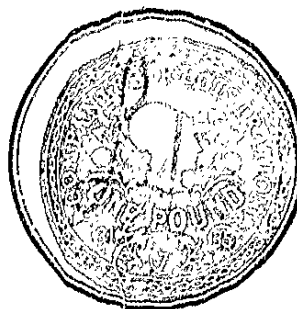
Certificate and Mortgage received by

J. R. Grayson, for Cooper & Wates, 17 Lincoln's Inn Fields, London

Date

28 May 1935

THE COMPANIES ACT, 1929.



For
Stamp
see
below.

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

Pursuant to section 79.

Insert the
Name of the
Company.

CROWLEY & COMPANY

LIMITED.

REGISTERED

30 JUL 1935

NOTE—The original instrument evidencing the charge must be presented with this Return within twenty-one days after the date of its creation, (1) In certain cases a copy of the instrument creating the charge verified in the prescribed manner may be sent to the Registrar in place of the original instrument. See section 79 (3) & (5).

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

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

The fees payable on registration are as follows—

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

Presented by—

MESSRS. ROOPER & WHATELY,

17 Lincoln's Inn Fields, W.C. 2.

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2, 27 & 28 Walbrook, E.C.4, 49 Bedford Row, W.C.1, 6 Victoria St., S.W.1,
15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, and 66 St. Vincent Street, Glasgow.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
11th July 1935 DEBENTURE	<i>£215,000 & further advances this will not exceed</i> £225,000	<p>(1) ALL THOSE freehold and leasehold properties set out in the First Schedule hereto</p> <p>(2) A Floating Charge on the brewery premises set out in the Second Schedule hereto.</p> <p>(3) A Floating Charge on all other assets of the Company both present and future including its uncalled capital.</p> <p>(4) Sinking Fund Policy for £215,000 payable on the 1st October 1982 effected with the Equity and Law Life Assurance Society dated 11 th July 1935 Nod. S 32429 under the annual premium of £2150.</p>

Dated this 19th day of July 1935.

- (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.

THE FIRST SCHEDULE before referred to

FREEHOLD LICENSED PROPERTY

Alton Ale House, West Street Southampton	Beer House
Alton Ale House, 60 High Street, Godalming	Beer House
Albion Inn, Lower Stockbridge Road, Winchester	Fully Licensed
Albion, Waterloo Road, Aldershot	Beer House
Adelaide Hotel, South Front, Southampton	Fully Licensed
Black Swan, French Street, Southampton	Beer House
Bell, Alresford	Fully Licensed
Brickmakers Arms, Colden Common, Winchester, Land adjoining	Beer House
Bridge Inn, Shawford, Hants and Cottage in rear	Fully Licensed
Bricklayers Arms, Wimpson, Southampton	Beer House
Buck's Head, Meonstoke, Hants	Fully Licensed
Bird in Hand, Bagshot and Cottage	Beer & Wine House
Beehive, 36 Railway Side, Barnes, S.W.	Beer House
Barley Mow, Normandy Street, Alton	Fully Licensed
Builders Arms, Union Street, Southampton	Fully Licensed
Brushmakers Arms, Bishops Waltham	Fully Licensed
Castle, Hale, Farnham	Fully Licensed
Clippers Arms, James Street, Southampton	Beer House
Chequers Inn, Ropley, Winchester	Fully Licensed
Crown & Cushion, Minley, Farnborough, Hants	Fully Licensed
Cricketers Inn, Shawfields, Ash	Fully Licensed
Castle Grove Inn, Chobham, Surrey	Beer House
Chequers, Eversley, Hants and Forge adjoining	Fully Licensed
Dolphin, Botley, Hants	Fully Licensed

- Dog & Partridge, Yatley, Hants	Fully Licensed
- Elephant & Castle, Lynchford Road Farnborough	Beer House
- Falcon Inn, Rotherwick, Hants - Land at rear	Fully Licensed
✓ Fox & Hounds, Denmead, Cosham, Hants	Beer House
- Fox, Ellisfield, Basingstoke	Fully Licensed
Falcon, Soberton, Bishops Waltham	Beer & Wine House
- Good Intent, Horndean, Hants	Fully Licensed
- Globe Inn, Alresford, Hants	Fully Licensed
- George, Warnford, Southampton	Fully Licensed
- Gardeners Arms, West Green, Winchfield, Basingstoke	Beer House
- Grove Inn, Grove Street, Southampton	Beer House
- Highfield Hotel, Highfield, Southampton	Fully Licensed
- Horse & Groom, 105 Church Street, Stoke Newington, N.16	Beer House
- and Shop, 107 Church Street	
- Horse & Groom, Newton Valence, Alton	Fully Licensed
- Hearts of Oak, Hill Street, Blechynden, Southampton	Beer House
- Hare & Hounds, Flaxfield Road, Basingstoke and Cottage adjoining No. 98 Flaxfield Road	Beer House
- H.H., Cheriton, Alresford, Hants and Cottage in rear	Fully Licensed
- Hop Poles, Alton	Beer House
- India Arms, High Street, Gosport. } and Billiard Room and Annexe }	Fully Licensed
- Jubilee Tavern, Dundridge, Bishops Waltham and Land adjoining	Beer House
- Jolly Farmer, Hinton Ampner, Alresford, Hants	Fully Licensed
- Jolly Miller, North Warnborough, Odiham	Fully Licensed
- Kings Arms Hotel, Odiham, Hants and Assembly Rooms and Market Rooms	Fully Licensed

Kings Arms Hotel, Bagshot, Surrey	Fully Licensed
Kings Arms, Binstead, Alton	Fully Licensed
Market Hotel, Alton, Hants	Fully Licensed
Marlborough Road, Farnham, Surrey	Fully Licensed
Nelson Hotel, Mudeford, Christchurch, Hants.	Fully Licensed
New Inn, Odiham, Hants	Fully Licensed
Nightingale Inn, Guildford Road, Ash	Beer House
Newmarket Tavern, Union Street, Aldershot	Beer & Wine House
New Inn, Hambledon, Hants.	Fully Licensed
New Inn, Eastmeon, Petersfield, Hants.	Fully Licensed
Nag's Head, Shirley, Southampton	Beer House
New Inn, Herriard, Basingstoke	Fully Licensed
Naval & Military Arms, Elson, Gosport, Hants.	Fully Licensed
Off License, 19, High Street, Christchurch	Full Off License
Off License, High Street, Woking, Surrey and Shop adjoining No. 12 High Street	Full Off License
Off License, 3, Woodbridge Road, Guildford	Full Off License
Off License, 7 Mount Street, Gosport	Beer Off License
Off License, 15 Lodge Road, Southampton	Full Off License
Off License, Bransgore, Christchurch	Beer Off License
Off License, Brighton Road, Aldershot and Land at rear	Beer Off License
Off License, 51, Bargates, Christchurch	Beer Off License
Off License, Bell Street, Southampton and Stores in Cross Street	Beer Off License
Off License (Netley Stores) Netley Street Farnborough	Beer Off License
Off License, 58, Queens Road, Farnborough and Cottage adjoining No. 60 Queens Road	Beer Off License
Off License, Terrace Road, Walton- on Thames	Beer & Wine Off License

Off License, (Albion Stores) Albion Road, Sandhurst, Camberley	Beer Off License
Off License, (Butts Stores), Butts Road, Alton	Beer Off License
Off License, (Prince Albert) Alexandra Road, Aldershot	Beer Off License
Old George, Fair Oak, Eastleigh, Hants	Fully Licensed
Old Northumberland, High Street, Gosport	Fully licensed
Prince of Wales, Froyle, Hants	Fully Licensed
Princess, Union Street, Aldershot	Fully Licensed
Percy Arms, Bitterne, Southampton	Beer House
Plough Inn, Farnham	Fully Licensed
Plough Inn, Soberton, Bishops Waltham and Land adjoining	Beer House
Prince Regent, Whitchurch, Hants	Fully Licensed
Peaceful Home, Alresford, Hants,	Fully Licensed
Park Inn, Pound Tree Road, Southampton	Beer House
Queen, Greatham, East Liss, Hants and Land adjoining	Fully Licensed
Queens Head, Mapledurwell, Basingstoke and Land adjoining and at rear	Fully Licensed
Queens Arms, Ewshott, Farnham, Surrey	Fully Licensed
Queens Arms, Alton, Hants. Very long leasehold. No rent paid for 39 years, valued as Freehold.	Fully Licensed
Railway Inn, Cheesehill Street, Winchester	Beer House
Railway Arms, Alton	Beer House
Royal Standard, Colebrook Street, Winchester	Fully Licensed
Richmond Tavern, Bernard Street, Southampton	Beer House
Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road	Beer House
Railway Hotel, Farnborough, Hants	Fully Licensed
Royal Oak, Alton, Hants	Fully Licensed

Royal Oak, Lasham, Alton, Hants	Beer House
Railway Hotel, Wokingham, Berks including late Tap	Fully Licensed
Royal Swan, Blackwater, Hants	Fully Licensed
Star Inn, East Cowes, I.O.W	Fully Licensed
Star Inn, Bentworth, Alton, Hants and land adjoining	Fully Licensed
Shepherd & Flock, Guildford Road, Farnham and land	Fully Licensed
Sun Inn, Alresford, Hants	Fully Licensed
Ship, Bishops Sutton, Alresford, Hants and Parking Space formerly cottages	Fully Licensed
Swan, Farnborough Road, Farnborough	Fully Licensed
X Three Horseshoes, Bighton, Alresford Hants.	Fully Licensed
Travellers Rest, Soberton, Bishops Waltham	Fully Licensed
Tradesmans Arms, Cove, Farnborough	Beer House
Victoria Hotel, Winchester Street, Basingstoke, including Brewery (now disused)	Fully Licensed
Volunteer, High Street, Aldershot	Beer House
Volunteer Arms, Alresford, Hants	Fully Licensed
Victoria, East Cowes, I.O.W. and Stores adjoining	Fully Licensed
WhiteHart, Queens Road, Aldershot	Beer & Wine House
White Swan, Bishops Waltham, Hants	Fully Licensed
White Hart, Holybourne, Alton, Hants	Fully Licensed
Wheatsheaf Inn, Headley, Bordon, Hants	Fully Licensed
Woolmer Hotel, Greatham, East Liss, Hants, and land and Barn at rear	Fully Licensed
Windmill Inn, Four Marks, Alton and Land (opposite the Park Garage) other than the plot of land contracted to be sold to the Hants County Council	Fully Licensed
White Hart, Odiham, Hants and Stores adjoining	Fully Licensed
White House, London Road, Newbury, Berks.	Fully Licensed

White Hart, Barn Green, Denmead, Hants,
including Cottage and Forge

Fully Licensed

LEASEHOLD LICENSED PROPERTY

Castle Inn, Fitzroy Street, Sandown,
I.O.W. and Cottage

Beer House

Held on Lease for a term of about 1,000
years at a rental of £8 per annum

Fountain Inn, Carter Street, Lower
Sandown, I.O.W. and Land used as
Parking Space.

Fully Licensed

Held on Lease expiring 2853 at a
rental of £2.10. 0 per annum

George & Henry, Orchard Lane, Southampton
and Cottage, 29 King Street,
" Cottage, 28 King Street,
" Stables, King Street

Fully Licensed

Held on Lease expiring Midsummer 1941
at a rental of £175 per annum

(There is a liability valued at £250)

India Arms, High Street, Winchester

Fully Licensed

Held on Lease expiring 29th September
1958 at a rental of £100 per annum

Off License, 36 Grosvenor Road, Aldershot

Full Off License

Held on Lease expiring Ladyday 1965
at a rental of £10.16. 0 per annum

Royal Oak, Trafalgar Road, Greenwich
S.E.

Beer & Wine
House

Held on Lease expiring Midsummer 1943
at a rental of £57.10. 0 per annum

FREEHOLD PRIVATE PROPERTY:

Horths Stores, Four Marks, Meadstead,
Alton, and Land adjoining.

Cottage, late "Cat", North Warnboro' Odiham

Cat Cottage, North Warnborough, Odiham

Cat Cottages, North Warnborough, Odiham

Cottage, late "Travellers Rest" Froyle, Alton

Cottage near late "Travellers Rest" Froyle, Alton

Cottage near late "Travellers Rest" Froyle, Alton

Cottage near late "Travellers Rest" Froyle, Alton

Edina Villa, Terrace Road, Walton on Thames
15 Grove Street, Southampton

THE SECOND SCHEDULE before
referred to.

The Brewery premises at Alton including Countinghouse Cottages
2 Malhouses angular strip of land in rear granary and yard and
Railway siding.

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

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

EQUITY AND LAW LIFE ASSURANCE SOCIETY

18 Lincoln's Inn Fields,

W.C. 2.

Signature.....

Designation
of Position
in relation
to Company

Wm. Perry Roberts
Governing Director
1. Crowley & Co Ltd

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 eleventh day of July One thousand
nine hundred and thirty-five and created by CROWLEY & COMPANY LIMITED

for securing the sum of £215,000 and further advances not exceeding therewith
£225,000

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

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

One thousand nine hundred and thirty-five.

Registrar of Companies.

Certificate and Mortgage received by

Rooper & Co. 17, Lincoln

Mr. Field

Date

7th August 1935

Number of } 60.44.
Company. }

[Form No. 49.]

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

OF

Mortgage or Charge

CREATED BY

CROWLEY & COMPANY

LIMITED.

To be entered on the Register pursuant to Section 84 of The Companies Act, 1929, which is as follows:—

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

REGISTERED
12 SEP 1935

TELEGRAMS: "CERTIFICATE, ESTRAND, LONDON."

TELEPHONE NO.: HOLBORN 0434 (3 LINES).

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers.

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

and 13 BROAD STREET PLACE, EC 2

Presented by

FARRER & CO.,

66 Lincoln's Inn Fields,

LONDON, W. C. 2.

Declaration verifying Memorandum of Satisfaction
of Mortgage or Charge

CROWLEY & COMPANY

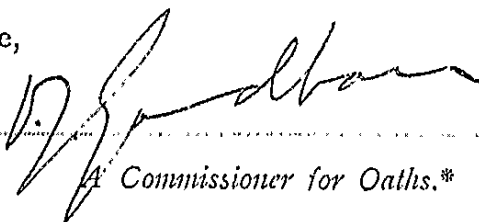
LIMITED.

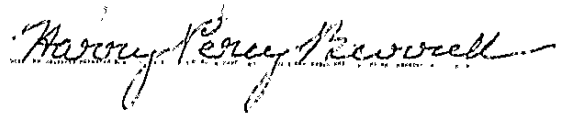
We, HARRY PERCY BURRELL
of The Brewery, Alton, in the County of Hants
a Director of the above-named Company, and EVELYN ARTHUR
BURRELL

of The Brewery, Alton aforesaid
the Secretary thereof, do solemnly and sincerely declare
That the particulars contained in the Memorandum of Satisfaction annexed hereto,
and dated the nineteenth day of July,
One thousand nine hundred and thirty-five, 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 Alton in the
County of Hants

the nineteenth day of July,
One thousand nine hundred and thirty-five,
before me,


A Commissioner for Oaths.*


Harry Percy Burrell


Evelyn Arthur Burrell

*or Notary Public or Justice of the Peace.

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction
of Mortgage or Charge.



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

CROWLEY & COMPANY LIMITED,

hereby gives Notice that the registered Charges being* a Charge by way of Collateral security dated 3rd July, 1913; Mortgage dated 28th January 1929; Charge by way of additional security dated 10th January 1930; Conveyance and Demise by way of mortgage dated 26th September 1933; Memorandum of Charge dated 13th March 1935; and Memorandum of Charge dated 16th May 1935;

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

of which Particulars were registered with the Registrar of Companies on the 7th day of July 1913; the 30th day of January 1929; the 14th day of January 1930; the 17th day of October 1933; the 1st day of April 1935 and the 24th day of May 1935 respectively wholly were satisfied on the 11th day of July, 1935.

~~to the extent of~~

In Witness whereof the Common Seal of the Company was

hereunto affixed the 11th day of July

One thousand nine hundred and thirty-five, in the

presence of

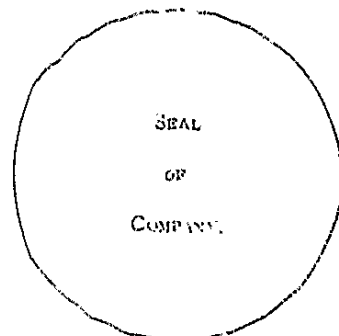
Harry Percy Russell

Directors.

Genl. Secy.

Edmund

Secretary.



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

"The Companies Act, 1929."

Memorandum of Satisfaction

OF

Mortgage or Charge

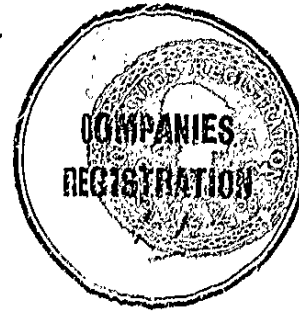
CREATED BY

CROWLEY & COMPANY

LIMITED.

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

THE COMPANIES ACT 1948



For
Stamp
see
below.

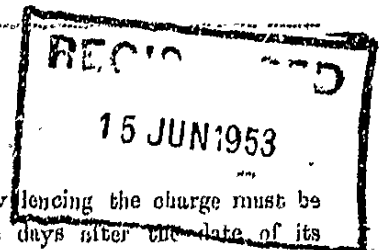
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the
Name of the
Company.

Crowley & 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 sect. 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—

W. M. I. Ikin

Flag Brewery

Combe St. 1.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED,

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



(1) Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.
<p>Deed of Substitution 27th May 1953 (Supplemental to Deed dated 11th July 1935).</p>	<p>and other moneys £215,000 secured by Deed dated 11th July 1935</p>	<p>Freehold land and dwelling house known as "Ashbury" (formerly "Imore") Chawton Park Road in the Parish of Alton in the County of Southampton</p>

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

Dated the 15 day of June 1953.

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

(1)

(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.

Equity & Law Life Assurance Society
of 20 Lincoln's Inn Fields
London W.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.

Designation
of Position
in relation
to Company

R. M. Mather

Solicitor for the Company

Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge by way of substituted security dated the twenty-seventh day of May One thousand nine hundred and fifty-three and created by CROWLEY & COMPANY LIMITED for securing £215,000 and other moneys secured by a Debenture dated 11th July 1935

was **Registered** pursuant to Section 95 of the Companies Act, 1948 on the fifteenth day of June One thousand nine hundred and fifty-three

Given under my hand at London, this eighteenth day of June One thousand nine hundred and fifty-three

Certificate and Mortgage received by

J.H. Chisholm

A. I. Ruby

ASSISTANT Registrar of Companies.

Date 19 June 1953

(P.T.O.)

THE COMPANIES ACT, 1948

7 FEB 1962



For
Stamp
see
below.

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

Pursuant to section 95.

Insert the
Name of the
Company

CROWLEY & 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,
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

(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>	See column (1)	<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.

Dated the 7th day of February 1962.

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

(4)

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

(5)

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

BARING BROTHERS & CO., LIMITED

8, Bishopsgate,

London, E.C.2.

N O N E

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

Signature

Shawcross and Ry

Designation
of Position
in relation
to Company

Solicitors for the Company

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 CROWLEY & 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 eight day of
February One thousand nine hundred and sixty two.

Certificate and Trust Deed received by

W. J. L. for
Slaughter May
8.2.62

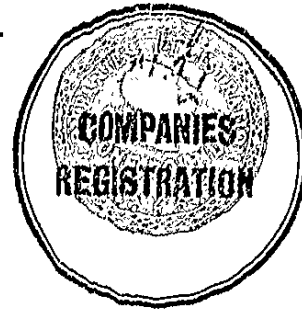
Date

A. J. [Signature]

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

CROWLEY & 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

(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

Dated the 8th day of February 1962

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

(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)

LARING 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.

Signature

Slaughter and Fry

Designation
of Position
in relation
to Company

Solicitors for the Trustees

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 CROWLEY & COMPANY, LIMITED

further
for the purpose of securing debenture stock amounting to £5,000,000 of Watney
Manx 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

A. J. Palmer for
Glanchester & 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)

sert here
me of the
company

CROWLEY & COMPANY,

Limited

WE Henry John Martin
of Wentworth, Bell Hill, Petersfield, Hants
a Director of CROWLEY & COMPANY, Limited
and Jesse Robert
of 3, Abbotts Ride, Epsom, Surrey
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

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

Declared at Alton
in Hampshire
on 5th day of Feb
the thousand nine hundred and sixty-two

Before me

A Commissioner for Oaths. (a)

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

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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Memorandum of Complete Satisfaction of Mortgage or Charge



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

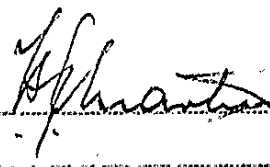
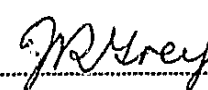
CROWLEY & COMPANY, Limited

hereby gives notice that the registered charge being (a) a Debenture
dated 11th July 1935 & see rider attached.

of which particulars were registered with the Registrar of Companies
on the (b) 30th day of July 1935 was wholly
satisfied on the 29th day of December 1961 the debt
for which the charge was given having been paid or satisfied/ RIDER ANNEXED

In witness whereof the common seal of the Company was hereunto
affixed the fifth day of February 1962.



 Directors
 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.3.

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

R I D E R

and that the registered charge being a charge dated 27th May 1953 by way of collateral security for the said Debenture of which particulars were registered with the Registrar of Companies on 15th June 1953 was wholly satisfied on 24th December 1961.

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

CROWLEY & COMPANY,
~~SECRETARY~~

LIMITED

RECEIVED

27 JAN 1964

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/BJ)

18 Austin Friars,

London E.C.2.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

(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

Dated the 22nd day of January 1964.

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

or Charge created by

Limited, a Company registered in England

(4)

(5)

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

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)

EARL & BROTHERS & CO., LIMITED

8 Bishopsgate,

London E.C.2.

None

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

Signature *Stanley L. and May*
Deed of Mortgage

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 22nd January, 1964
and executed by CROWLEY & 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 One thousand nine hundred and sixty four.

Certificate and Trust Deed received by

W. H. M. for
Shanghai & Co.

Date 3.2.64

L. S. Whisford

Assistant Registrar of Companies.

[P.T.O.]

Number of
Company

68144

1-24

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.

REGISTERED

- 6 APR 1965

Insert the
Name of the
Company

WATNEY COMBE REID (ALTON)

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, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Trust Deed dated 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 whereso- 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 1st day of April 1965.

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

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

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)

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

NONE

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

Signature Stoughton and May

Designation

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



I hereby Certify that a Trust Deed dated 26th March 1965
and executed by WATNEY COMBE REID (ALTON) 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

W. Mann for
Gloucester Quay

Date 13.4.65

L. S. Whitfield
Assistant Registrar of Companies.

[P.T.O.]

Number of
Company

6814



THE COMPANIES ACT, 1948

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

Pursuant to section 95.

REGISTERED

28 JUL 1965

Insert the
Name of the
Company

WATNEY COMBE REID (ALTON)

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, (JT/TP)

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.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Trust Deed dated <i>26th July</i>, 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 *June* 1965.

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

Limited, a Company registered in England

(4) 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.

None

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

Director. W. H. Manton
Signature W. H. Manton
Designation of Position Secretary

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 by WATNEY COMBE REID (ALTON) 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 this second day of
August One thousand nine hundred and sixty five.

Certificate and Trust Deed received by

W. H. H. H. H. H.
Shingleton & Co.

Date 2.8.65

L. W. H. H. H.

Assistant Registrar of Companies.

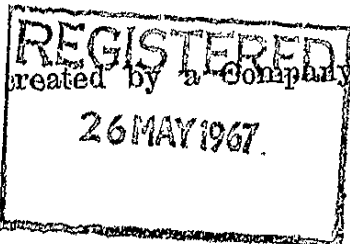
[P.T.O.]

Number of
Company

68144 / 11-21

THE COMPANIES ACT, 1948

PARTICULARS of a Mortgage or Charge
registered in England.



Pursuant to section 95

Insert the
Name of the
Company

WATNEY COMBE REID (ALTON)

LIMITED

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

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

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

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

Presented by—

Document Filer's Reference DS/SB

SLAUGHTER AND MAY,

18, Austin Friars,

London, E.C.2.



Form No. 47
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>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 completion of a Trust Deed constituting and securing the issue of such Debenture Stock particulars of which will be registered in due course.</p>	<p>£10,000,000</p>	<p>By way of first floating charge the undertaking and all the assets of the Company for the times 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 .

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

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

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

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

None

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

Signature

Langford May

Designation
of Position
in relation
to Company

Solicitors for the Mortgagees.

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 ~~without instrument~~
dated the eighth day of May One thousand
nine hundred and sixty seven and created by WATNEY COMBE
REID (ALTON) 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

R. H. Hobson for
Sloughers & Co. Ltd.
Date 1.6.67

L. S. Whitfield
Assistant Registrar of Companies.

[P.T.O.]

THE COMPANIES ACT, 1948

REGISTERED

31 JUL 1967

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

Pursuant to section 95.

Insert the
Name of the
Company

WATNEY COMBE REID (ALTON)

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,

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, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
<p>Trust Deed dated 31st July 1967 between Watney Mann Limited of the first part, certain of its subsidiaries (including the Company) of the second to seventeenth parts and Baring Brothers & Co., Limited of the eighteenth part for securing Debenture Stock of Watney Mann Limited and expressed to be supplemental to a Trust Deed dated 7th February 1962, and five Supplemental Trust Deeds dated respectively 8th February 1962, 22nd January 1964, 26th March 1965, 26th July 1965 and 20th February 1967 together constituting and securing £35,627,463 Debenture Stock of Watney Mann Limited.</p> <p>Note: This Trust Deed is the Trust Deed referred to in Cl (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

Dated the 31st day of July, 1967 .

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

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

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

(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

Signature.....*Stamford and May*

Designation
of Position
in relation
to Company } Solicitors to the Mortgagees.

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



I hereby Certify that a Trust Deed dated 31st July, 1967
and executed by WATNEY COMBE REID (ALTON) 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
July
day ofOne thousand nine hundred and sixty seven.

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

Certificate and Trust Deed received by

W. S. Whitfield
Assistant Registrar of Companies

Date 4.8.67

L. S. Whitfield
Assistant Registrar of Companies.

[P.T.O.]

No. of Company 68144

Form No. 47

(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 1978 (Note 1)

Name of Company Watney Combe Reid (Alton) 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 24th July 1970 between Watney Mann Limited of the first part, certain of its subsidiaries (including the Company) of the second to seventeenth parts and Baring Brothers & Co., Limited of the eighteenth part for securing Debenture Stock of Watney Mann Limited and expressed to be supplemental to a Trust Deed dated 7th February 1962 (See Rider)	£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 wherever 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

Please see notes overleaf

Signed S. C. Slaughter and May

Designation of position

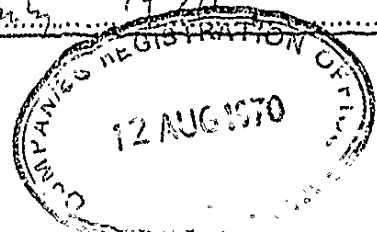
in relation to the Solicitors to the Mortgagees

Company

* Delete "Limited" if not applicable

Date 28th Feb 1970

Presented by:

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

RIDER

..... 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 1963 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 WARWICK HANES INVESTMENTS LIMITED

for the purpose of securing debenture stock of Watney Mann Limited

amounting to £ 53,127,463 inclusive of £ 245,627,463 secured
by a Trust Deed dated 7th February 1962 and deeds supplemental
thereto

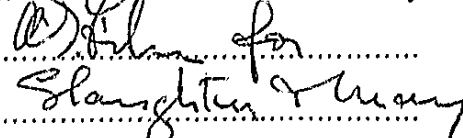
was registered pursuant to section 95 of the Companies Act, 1948, on the
12th August 1970

Given under my hand at London the 27th August 1970

No. 464950


(P. L. KNIGHT)
Assistant Registrar of Companies

Certificate and instrument received by


Slaughter & May

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

DLW 57987

M133/25 MAY 1983

Please do not
write in this
binding margin

For official use

Company number

M133

58144

Name of company

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

Watney Combe Reid (Alton)

Limited*

* delete if
inappropriate

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

Amount due or owing on the mortgage or charge 1974 and 18th April 1978.

£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

REGD

25 MAY 1983



33

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

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

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

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

NIL

Signed B. Crawford Date 24.5.1983
Designation of position in relation to the company Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc; as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



17195

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Trust Deed dated 24th May 1983 and created by WATNEY COMBE REID (ALTON) LIMITED for securing £50,000,000 12^{1/2}% Redeemable Debenture Stock 2008 of Watney Mann & Truman Holdings PLC and for further securing all monies due or to become due from Watney Mann & Truman Holdings PLC to the Chargee under the terms of a Trust Deed dated 7th February 1962 and deeds supplemental thereto was registered pursuant to section 95 of the Companies Act, 1948, on the 25th May 1983

Given under my hand at Cardiff the 22 JUN 1983

No. 68144

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by
SLAUGHTER AND MAY

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

Date 24.6.83

20

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

De 80987

395Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

MIS3(8 OCT/85)

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

To the Registrar of Companies

For official use

Company number

Name of company

M11916

68144

* insert full name
of company

* WATNEY COMBE REID (ALTON) 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

PRINTED AND SUPPLIED BY

JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010Presentor's name address and
reference (if any):Slaughter and May
35 Basinghall Street,
London EC2V 5DB

HCR/MPS

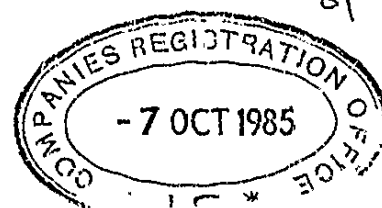
For official Use

Mortgage Section

Post room

REGISTERED

-7 OCT 1985



Time critical reference

Short particulars of all the property mortgaged or charged

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

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

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Stanger and Kay

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.

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

68144

Name of company

WATNEY COMBE REID (ALTON)

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 WATNEY COMBE REID (ALTON) 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. 68144

H. A. Jelliman.

H. A. JELLIMAN
an authorised officer

Certificate and instrument received by

P. Dalglish
Slaughter and May
Date 19/11/85