"THE COMPANIES ACTS, 1862 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.)

Troroley & E: simuted of TEGISTERED (Alton Aund 96926)
16 SFP 1908

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.

10507-8.05.

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE NUMBER: 246 HOLBORN.

JORDAN & SONS, LIMITED,

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

Presented for filing by

FOR CROWLEY & Co., LTD.

GOY. DIRECTOR.

. My

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.

Mortgæges or is harges Description D

NOTE, __This margin is reserved for binding, and must not be writing across.

Pilotz Brench

Gov Decare, Limited,

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 CREATIC	on of Mortgage or	CHARGE.	Amount,
Ale prior	to July, 1 at.	70,00	£ 141.450
,			`
,			
	(- mil of 3s AbdKY to — Shind Planky	4) den skelde in skelst i skelst de skelste en de skelst i skelst i skelst i skelst i skelst i skelst i skelst	To the Control of the
	Total	Amount L	141 , 450
	Signature	For (PARALLETTELL
	†Description		Gov. Dm . этэв

Date (Lan 13 7 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.

COMPANIES "E THE (CONSOLIDATION)

REGIS! ERED 84402 - 川山9四



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

of a mortgage or charge created by the browly guid Limited. and being ;-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 J Strike out the subheads (a), (b), (c), (d), (c) or (f), which do not apply. (d) A mortgage or charge on any land, wherever situate, or any interest therein; or A mortgage or charge on any book debts of the Company; or floating charge on the undertaking or property of the Company.

Presented for filing

12.

66 Lincolns Inn Fields

	Comment desirable and accommendate that is a below or research do not a comment and a state of the com	
(1)	(2)	(3)
Date of the instrument creating or evidencing the Mortgage or Chatge and description thereof.	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged
insfer of Nortgage dated gred July 1913	£2000	The Builders Arms Southampton Frecholds
		Phoenix Brewery Sonthampton Brewhonse adjoining thing & Queen Sonthampton Highfield Hotel Sonthampton
	A Para de la Carta	Rodging Honor Spormed Phoenia In Leaved of the Land at millrook with Duronye
		Convon as Bricklayers arms dand at milbrook with two memos

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

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

This Margin to be reserved for binding.

Names (with Addresses and Descriptions) of the Mortgagees or Persons entified to the charge.

Joseph Arthur Burrell Arthur Joseph Topham Burrell Raymond Francis Topham Burrell Karold Marson Farrer 40 66 Lincolns Inn Fields London

Designation of) position in to the Company.

Survey Alo 66 Lincolns Inn Frelcis Me Solicitors to the said Mortgo

Date

7 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,

Certificate of the Registration of a Mortgage or Churge.

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



I hereby Certify that a Mortgage or Charge	NO NO NO SERVICE
dated the Shird day of July nine hundred and Mirkeen and created by browley + borns	One thousand
nine hundred and Mirteen and created by Crowley & borns	hany
The state of the s	Limited,
for securing the sum of £2.000.	
AMERICAN MATERIAL CONTROL OF THE STREET OF THE STREET STRE	The same of the sa
was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 19	08.
Given under my hand at London, this Seventh day of	uly_
One thousand nine hundred and Maisteen	U
Certificate and Mortgage received by	1
Farrer Co Assistant. Registrar of Joint Stock	l Companies.
66 Lencolno-Inntildo	
10, 0 ==	
Date Of July. 1918, sec. 93 (5).	P.T.O.

Presented for filing

by Favier F6

66 Lincolus Inn Fields
London #6

	E WE MAND COME. E SUPPING. THE CONTRACTOR AT THE THEE	Crowley and
	(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.
Gollateral Security	£ 9000 1	The Star Bentworth and piece of
heat 3rd July 1913 harge upplemental to	e de la companya della companya della companya de la companya della companya dell	the Nightingale Housesdon and piece of
mertgages elated 8 horombor 1892 and 22 24	June 1	The Alton Ale House 152 Somers. Road
July 1902.	مر المراجع الم المراجع المراجع	Landadjuning The Alton Ale House 152 Somers. Road Southsea. The Nags Head Shirley Southampton The Albron Ale Stores Sandhurst The Bulls Head Inn Stores and appurtenances
	ا دې	appurtenances The Victoria Tavern-East Cowes The Gloucestu Tavern or Apsley
		The Travellers Rest Soberton
		The Gagle Tavern Southampton The Grove (founerly Odd Tellows Arms) Southampton

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

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

This Margin to be reserved for binding.

(4)

Names (with Addresses and Descriptions) of the Mortgagees or Persons ontitled to the charge.

(5)

Amount of rate per cent, of the Com-mission Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in con-sideration of his subceribing or agreeing to opportunition of his subscribing or agreeing to subscribe, whether absolutely or con-ditionally, or prosuring or agreeing to produce subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.

Joseph Arthur Burrell Arthur Joseph Topham Burvell Raymond Francis Topham Burvell Barold Marson Farrer all of ho 66 Lincolns Inn Fields London We

Designation of position in relation to the Company.

Solicitors for the said Mortgagees

Date 7 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

the ge.

Short particulars of the Property Merigaged or Chargest.

Freeholds The Alton Ale Jap 53 Wandsworth The Naval and Mildowy Arms Elson Road Bloon Alverstoke The Percy Arms (formerly Uncle) Joms Cabin / Bitterne This Margin to be reserved for binding The Wheelweights Arms - Odeham The Star Inn Eastle Street East Cowes White Hard garden bottage and Smithy adjoining Barn Green Hambledon The Nags Head - Aldershot The Victoria Tavern East Cowes Yacht Stores and Foreshore by Mucr Stedina The Castle Brewery Sandown Sole

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

certain cases a copy thereof, with these Particulars-

This Margin to be reserved for binding.

This Margin to be reserved for binding,

(4)

Names (with Addresses and Descriptions) of the Mortgogees or Persons entitled to the charge.

(5)

Amount or rate percent, of the Commission Allowance or Discount (if any) said of made of ther directly or indirectly to the Company 20 any person in consideration of his subscribing or agreeing to phenyibe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or oudditional, for any of the Debentures achieved in this Return.

Joseph Sethur Burrell Arthur Joseph Topham Burrell Raymond Francis Topham Burrell Barold Marson Farrer Il of 1066 Lincolns Inn Fields London WC

Signature

famer do

Designation of position in rolation to the

rolation to the Company.

s for the said thortga gee

Date

7 July 1913

Note.—The fee, 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 let
Jeensiky anted the hind
Jereby Certify that a Charge by way of Collaseral day of fully One thousand nine hundred and Minteen
Rupplemental to Mortgages dated respectively 8th November 1892 and Rankel by Browley & Company
Limited,
for securing the sum of $\cancel{\cancel{2}} \cancel{\cancel{\cancel{2}}} \cancel{\cancel{2}} \cancel{\cancel{\cancel{2}}} \cancel{\cancel{\cancel{\cancel{2}}} \cancel{\cancel{\cancel{2}}} $
was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.
Given under my hand at Lordon, this South day of July
One thousand nine hundred and thirteen
Makery £/ Certificate and Mortgage received by
tarrer to Assistant. Registrar of Joint Stock Companies.
Date 10 bk July 1913 Companies (Consolidation) Act, 1908, sec. 93 (5).
Certificate and Mortgage received by tamen to Assistant. Registrar of Joint Stock Companies. 66 Lucolno Inn Fulco Date 10 th July 1913 Companies (Consolidation) Act, 1908, sec. 93 (5).

"THE COMPANIES ACTS, 1908 to 1917." (1)

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.

(III)

No Revenue Stamp duty chargeable.

The transfer of the second sec	
Crowley & Company Limited.	
WE, Davry Vercy Deverell of The Brewery action - Stand, 2	
Director of the above-named Company, and Percy Halson Voole	-
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	
25 May 1912, 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	

Declared at Allanda Harry Europe Farry Sools the lay of May before me

A Commissioner for Oaths.

We P2570/4691 1,000 4/21 198 F. & S.

Declarations Act, 1835."

Memorandum of Satisfaction of Mortgage or charge.



120111A		The
D Q		Okowley The Company Limited
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(a) Insert here "mortgage" or "charge," "dobentures" or "do- lenture stock," as the	browley of bompany Limited hereby gives notice that the (a) Mongage dated the
=	"debentures" or "de- tenture stock," as the case may be.	July one thousand nine Lundred
THOUSE T	C-12,50m.	and Ilwileen, and created by the Company for securing the sum of
ກ (21)	£ 2,000 was satisfied to the extent of William 1922.
ਸੂ ਹ	a.	on the day of Thruay 1927.
aur.		
TTO		In witness whereof the common seal of the Company was hereunto
TOT	REGISTERED	affixed the day of May one thousand
na A	82585	nine hundred and swenty swo in the presence of
reserved	22 1AY 1922	
.		Harry Percy Musical VI
m 2		Bundle.
111 CL 1		
2		Parcy Or Pools Secretary
* TT *		Secretary
luc in		, · · · · · · · · · · · · · · · · · · ·
	Descented for filir	Harrer 46.

COMPANIES ACTS, 1908 to

Particulars



(to be supplied to the Registrar of Joint Stock Companies pursuant to Section 93, Sub-Section (1), of The Companies (Consolidation) Act, 1968)

Mortgage or Charge

created by CROWLEY & Commany REGISTERED

LIMITED

and being--

- (a) A Mortgage or Charge for the purpose 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
- (c) A Mortgage or Charge on any Rook Dubts of the Company, or
- (1) A Floating Charge on the Undertaking or Property of the Company.

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 Barvaclougholo

1

(23)

(

*A description of the Instrument—e.g. Trust Deed, Mortgage, Debenture, &c., as the case may be— \(\epsilon\) 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.

Names (with Addresses and Descriptions) of the Mortgagees or Persons Entitled to the Charge. Amount or rate per cent of the Commission, Allewance, or Discount (if any) reld or made either directly or indirectly by the Company to any perion in consideration of his subscribing or agreeing to subscribe, whether abcolutely or conditionally, or procuring or agreeing to precure subscriptions, whether abcolute or conditional, for any of the Debe aures included in this Return.

Mark Deauchamp Paacock. Helables.

Milford-on Sea. Soutleamplon-Esquire.

Arbert Feure Peacock

The Recon

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

Kuebworth.

Nerts.

Equice

Signature,

Havry Perry Towerell

Designation of position in relation to the

Company.

Governing Vircella

Date 29 " Lamary 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 thenty-eighth day of Jonuary One thousand
nine hundred and twenty-nine and created by CROWLFY & 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.
Milokith
Registrar of Joint Stock Companies.
Certificate and Mortgage received by ###################################
Date 4 Fellman
[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

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.

Presented for filing

Strike out the sub-

heads (a), (b), (c),

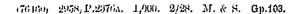
(d), (e) or (f), which do not apply.

1 3

by Nicholl Manisty & Co.,

1, Howard Street,

Strand, W.G. 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.

10th January 1930.

Charge by way of additional security (Supplemental to a Mortgage dated 13th

October 1896)

£1,800.

3 1 w/a 1

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

This Margin to be reserved for binding.

10

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

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

()

(4)

(5)

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

Amount or rate her cent, of the Conmission, Allowance or Discount (If any) paid or mado either directly or indirectly by the Company to any person in consideration of his subscibing 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 Jollitte 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

Signature Nicholl Massinty I Co

Designation of position in relation to the Company.

Solicitors for the Mortgagees.

Date 14th January 1930.

1

Certificate of the Registration of a Mortgage or Charge.

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



J hereby Certify that a Mortgage or Charge
dated the tenth day of Tonuary One thousand
nine hundred and MARKET and created by MONTEY & CONTAIN LANTED
for securing the sum of 42.49.10
was this day Registerco 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.
And the Registrar of Companies.
Certificate and Mortgage received by Michael Manisty Co.
Date 18 Mars Day 1930

[P.T.O.

berf

THE COMPANIES ACT, 1929.

D. W. B. A. C.

(2)



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.

-EHIMIDAW

17 00,000

Norn.—The original instrument ovidencing 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 diffected 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.

Presented by

en appendicus ale of

6 Fredericks Plan as Lung

The Solicitors' Law Stationery Society, Limited,
22 Chancery Lane, W.C.2, 27 & 23 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.

		Carolley and	Con
$\chi^{(a)}$ and $\chi^{(a)}$. The solid $\chi^{(a)}$ and $\chi^{(a)}$ is a $\chi^{(a)}$ constituting the solution encounterest $\chi^{(a)}$. $\chi^{(a)}$	(2)	(3)	
Date and description of the instrument creating or evidencing the Mort- gage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.	-
26 September 1933 Consegance and Jamiles Exwag of Moring age Parties 1 Regal Farmham E 2 Branch Normer Lumber	L 21667.6.6 and ordinard consamy dae on morty yet Wheren expense to dated 254 brane 1577 and 4 votes of 95500 and 5 referre to	arethore his press March ation lear Now Journey Side Mast Shat Fammen Survey anderburd has and led area prom anneal The Censuspance	4
Vyan Vyan 4 arkune lauford Výane and Meds Výan	E3 000 J and intrud due on mortgage therem refund to daid 4 throwas April	. No	
Back andron Beak andron b Campany and Company Smith	£5000	ė.	
•	menning due on morgane Uneven, repend to 29 November 1 901		
the second secon	166.7-6.60.		

Engrans as totsom John of Mem Rechastra 15 Southward Street

Gracim Engues

Myther and while Designation | I divites to Cruly and

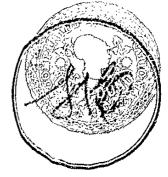
Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge
dated the tenty-sixth day of Soptember 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 Maphin with the Date of Mortgage Makeury 162 [P.T.O.
6 Fredricks Place Date 9th Novamber
produced the

THE COMPANIES ACT, 1929.



For Stamp below.

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

Pursuant to section 79.

Insert the Name of the Company.

₹

(E)

CROWLEY & COMPANY

LIMITED.

Note. - The original instrument evidencing the charge must be presented 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

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.

Companies Form 6g.-13000A 31-1-33.

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mort- gage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or &
13th March 1935.	£55,000	ALL THOSE freehold and leasehold
Temorandum of Charge		Public Houses, Shops and other
. /	V	properties particulars whereof are set out in the Schedule attached.
		,
		•

Dated this 21 th day of Daren

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 serms of the Dobentures should not be entered.

THE SCHEDULE

FRESHOLD 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

Jull 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, 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, Upham, Bisheys Wal tham

Fully Licensed

83340

FREEHOTA LICENSED PROPERTY (Contd)

Castle, Hale, Farnham

1.

Fully Licensed

Clippers Arms, James Street, Southempton 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

FRESHOLD LIGHNSHD PROPERTY (Contd)

Fully Licensod Mighfield Rotel, Mighfield, Southampton 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, Beer House. Southampton Hare & Hounds, Flaxfield Road, Basingstoke and Cottage adjoining Beer House No. 98 Flaxfield Road. H.H., Cheriton, Alresford, Hants and Fully Licensed Cottage in rear 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 Ampuer, 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

وريسه

Farnborough

FREEHOLD LICHNSED PROPERTY (Centd)

Nolson Hotel, Mudeford. Christchurch, Hants. Fully Licensed New Inn. Odiham, Fants. Fully Licensed Nightingale lnn, 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, Southempton. Beer House New Inn, Herrlard, Basingstoke Fully Licensed Naval & Military Arms, Elson, Gosport, Honts. Fully Licensed Off License, 19, High Street, Christchurch Full Off License . Off License, High Street, Woking, Surrey) and Shop adjoining No. 12High 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

Beer Off License

Ph. MOND LLOWGED MODARRY (Contd).

Off License, 58, Jusens Road, Farnborough and Cobbese adjoining No. 60 Jusens had	Beer Off Licenso
Off Licenso, 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, Fairoak, Mastleigh, 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, Famham	Fully Licensed
Plough Inn, Soberton, Bishops Walthem and Land adjoining	Beer House
Prince Regent, Whitchurch, Hants	Fully Licensea
Peaceful Home, Alresford, Hambs	Fully Licensed
Park Inn, Found Tree Road, Southampton	Beer House
Queen, Greathom, Sast Liss, Hants and Land adjoining	Fully Licensed
queens Head, Mapledurwell, Basingstoke and Land adjoining and at rear	Fully Licensed
meens Arms, Swshott, Farnham, Surrey	Fully Licensed.

PARADLE LEGING IN PLOPE THE (Contd).

Que ms Arms, Alton, Hents.
Very long leasehold. No ment paid for 59
years, valued as Freehold.

Fully Licensed.

Mailway Ina, Choesehill Street, Vinchester

Beer House.

Railway Arms, Alton.

Beer House.

Royal Standard, Volebrook Street, Jinchester

Fully Licensed.

Richmond Tavern, Bernard Street, Southampton

Beer House.

Rose & Grown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road.

Beer House.

Railway Hotel, Farmborough, 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 Licansed

Star Inn, East Cowes, I.O.W.

Fully Licensed.

Star Inn, Bentworth, Alton, Hants, and land adjoining

Fully Licensed

Shepherd & Flock, Guildfo.: d Road, Farnham, and land

Fully Licensed

Sun Inn, Alresford, Hents

Fully Licensed

Ship, Bishops Sutton, Alresford, Hants, and Parking Space formerly cottages.

Fully Licensed

Swan. Farnborough Road, Farnborough

Fully Licenseu

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FRENICIA LICENSED PROFERTY (Contd)

Three Horseshoes, Bighton, Alresford, Hents. 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, Airesford, Lents. 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, Helybourne, Alton, Hants. Fully Licensed.

Wheatsheaf Inn, Headley, Bordon, Hants. Fully Licensed.

Woolmer Hotel, Greatham, East Liss, Hants, Fully Licensed. and Land and Barn at rear.

Windmill Inn, Four Marks, Alton, and Land (opposite the Park Garage). Fully Licensed.

White Hart, Odiham, Hants, Fully Licensed.

White House, London Road, Newbury, Berks. Fully Licensed.

White Hart, Bern Green, Denmead, Hants, Fully Licensed. including Cottage and Forge.

LEASTROOM LOCKERD PROPERTY.

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Castle Inn, Pitarcy Street, Handown, I.O.W. and Cottago. Eold on Lease for a term of about 1,000 years at a rental of M por annum.	Beer House	
Formtain Inn, Cartor Street, Lower Sandown, I.O.W. and Land used as Parking Space.	Fully License	đ
George & Henry, Orchard Tane, Southampton and Cottage, 29, King Street, Cottage, 28, King Street, Stables, King Street	} Fully License	đ
" Cottage, 28, King Street, " Stables, King Street Weld on Lease expiring Midsummer 1941 at a rental of 2175 per annum (There is a liability valued at 2250)))))	
India Arms, Wigh Street, Winchoster. Wild on Loase expiring 29th September, 1958 at a rental of 200 per annum	} Fully Incense	đ
Off Liconse, 36, Grosvenor Road, Aldershot Held on Lease expiring Ladydey 1965 at a rental of £10.16. O per annum	Full Off License.	
Royal Cak, Trafalgar Road, Greenwich, S.E. Held on Lease expiring Midsummer 1943 at a rental of £57.10. O per annum	} Beer & Wine } Nouse }	

FREETIGLD PRIVATE PACFERTY:

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

Cottago, Lato "Gat", North Tarnbord, Odhar Cat Cottago, Torth Tarnborough, Oddham.

Cut Cottages, North Warnborough, Odiham.

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

Cottage near late "Travellors Rest", Freyle, 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 Browery 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.

Browery Cottage, Turk Street, Alton.

Cottage, 20, Turk Street, Alton.

Cottage, 18a, Turk Street, Alton.

Orchard Cottage, Turk Street, Alton.

Orchard Cottage, Turk Street, Alton.

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63

PRESIDED FIRE THE PROPERTY:

Highfield Cottage, Turk Street, Alton.

2 Highfield Cottage, Turk Street, Alton.

Brewery Garden Cottage, Turk Street, Alton.

Brewery Garden Cottago, Turk Street, Alton.

Plot 1, Brewery Allotment

Plot 2, Brewery Allocment

Plot 5, Browery Allotment

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

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

(4)

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

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

EQUITY AND IAW LIFE ASSURANCE SOCIETY

18 Lincoln's Inn Fields,

W.C. 2.

Signature....

Designation of Position in relation

to Company

gos Direction

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 liarch Cne 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, thisday ofday of
One thousand nine hundred and thirty-five.
D'a listand
Registrar of Companies.
Certificate and Mortgage received by Mychology for Magnetic of Lucolistan Feeling Date 44 Girl 1935
[P.T.o.

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.

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, W.C. 2.

Mariana

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.

(3)	(2)	(1)
Short particulars of the Property Mortgaged or Charged.	Amount secured by the Mortgage or Charge.	Date and description of the instrument creating or evidencing the Mort- gage or Charge. (a)
ALL the freehold and leasehold	£40,000	16th May 1935
properties comprised in the Charge dated 13th March 1935 and Registered on 1st April		Memorandum of Charge
1.935		
	,	•
· · · · · · · · · · · · · · · · · · ·		

Dated this 2.12 day of

May

193 5.

⁽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.

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) pairl or made either directly or inconsideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscribinary, whether absolute or conditional, for any of the Debentures included in this Return (b)

Equity & Law Life Assurance Society
18 Lincoln's Inn Rields,
W.C.2.

Signature..

Designation of Position in relation to Company

At Washarld

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
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.
Anthrop Registrar of Companies.
Certificate and Mortgage received by A Confer Strately of Line of the Construction of marketics we Date 288 may 1935
[P.T.O.

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
REGISTERED
TIMITED.

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.

", , , oxceeds £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,
16 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)	(2)	(3)
Date and description of the instrument creating or evidencing the Mort- gage or Charge. (a)	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
lth July 1935 EBENTURE	Ens. ooo d further advan Marwell-not-extendings £225,000	(1) ALL THOSE freehold and leasehold properties set out in the First Schedule hereto
		(2) A Floating Charge on the brewery premises set out in the Second Schedule hereto.
į.		(3) A Floating Charge on all other assets of the Company both present and future including its uncalled capital.
J		(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.
		v .

Dated this 19th day of freey

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

Alton Ale House, 60 High Street, Godalming

Albion Inn, Lower Stockbridge Road, Winchester

Albion, Waterloo Road, Aldershot

Adelaide Hotal, South Front, Southampton

Black Swan, French Street, Southampton

Bell, Alresford

Brickmakers Arms, Colden Common, Winchester, Land adjoining

Bridge Inn, Shawford, Hants and Cottage in rear

Bricklayers Arms, Wimpson, Southampton

Buck's Head, Meonstoke, Hants

Bird in Hand, Bagshot and Cottage

Beehive, 36 Railway Side, Barnes, S.W.

Barley Mow, Normandy E reet, Alton

Builders Arms, Union Street, Southampton

Brushmakers Am- ham, Bishops Waltham

Castle, Hale, Farmham

Clippers Arms, James Street, Southampton

Chequers Inn, Ropley, Winchester

Crown & Cushion, Minley, Farnborough, Hants

Cricketers Inn, Shawfields, Ash

Castle Grove Inn, Chobbam, Surrey

Chequers, Eversley, Hants and Forge adjoining

Dolphin, Botley, Hants

Beer House

Beer House

FullyLicensed

Beer House

Fully Licensed

Beer House

Fully Licensed

Beer House

Fully Licensed

Beer House

Fully Licensed

Beer & Wine House

Beer House

Fully Licensed

Fully Licensed

Fully Licensed

Fully Licensed

Beer House

Fully Licensed

Fully Licensed

Fully Licensed

Beer House

Fully Licensed

Fully Licensed

4	Dog & Partridge, Yately, Hants	Fully Licensed
•	Elephant & Castle, Lynchford Road Farnborough	Beer House
e's	Falcon Inn, Rotherwick, Hants - Land at rear	Fully Licensed
X.	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
<i>/</i> *	George, Warnford, Southampton	Fully Licensed
øs.	Gardeners Arms, West Green, Winchfield, Basingstoke	Beer House
**	Grove Inn, Grove Street, Southampton	Beer House
, s ^a	Highfield Hotel, Highfield, Southempton	Fully Licensed
<i>a</i> '	Horse & Groom, 105 Church Street, Stoke Newington, N.16	Beer House
	and Shop, 107 Church Street	
يمعد	Horse & Groom, Newton Valence, Alton	Fully Licensed
78 °	Hearts of Oak, Hill Street, Blechynden, Southampton	Beer House
æxo	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
4	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
۰	Kings Arms Hotel, Odiham, Hants and Assembly Rooms and Market Rooms	Fully Licensed

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Kings Arms Hotel, Bagshot, Surrey	Fully Licensed
Kings Arms, Binstead, Alton	Fully Licensed
Market Hotel, Alton, Hants	Fully Licensed
Mariborough Head, Famhem, Surrey	Fully Licensed
Nelson Hotel, Mudeford, Christchurch, Hants.	
New Inn, Odiham, Hants	Fully Licensed
Nightingale Inn, Guildford Road, Ash	Fully Licensed
	Beer House
Newmarket Tavern, Union Street, Aldershot	Reer & 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
Maval & Military Anns, 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, Gospon'.	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 Licenso, Bell Street, Southampton and Stores in Cross Street	Beer Off License
Off License (Netley Stores) Netley Street Farmborough	Beer Off License
	Beer Off License
Off License, Terrace Road, Walton- on Thames	Beer & Wine Off License

Winchester Fully Licensed Richmond Tavern, Bernard Street, Southempton Beer House Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Beer House Railway Hotel, Farmborough, Hants Fully Licensed	ense (
Old George, Fairoak, Eastleigh, Hents Old Northumberland, High Street, Gosport Prince of Wales, Froyle, Hents Princess, Union Street, Aldershot Percy Arms, Bitterne, Southempton Plough Inn, Farnhem Plough Inn, Soberton, Bishops Walthem and Lend adjoining Prince Regent, Whitchurch, Hents Peaceful Home, Alresford, Hents, Park Inn, Pound Tree Road, Southempton Queen, Greathem, East Liss, Hents and Lend adjoining Queens Head, Mapledurwell, Basingstoke and Lend adjoining and at rear Queens Arms, Alton, Hents. Very long leasehold. No rent paid for 39 years, valued as Freehold. Railway Inn, Cheesehill Street, Winchester Railway Arms, Alton Royal Standard, Colebrook Street, Winchester Richmond Tavern, Bernard Street, Southempton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Famborough, Hents Rilly Licensed Fully Licensed	ense
Cold Northumberland, High Street, Gosport Prince of Wales, Froyle, Hants Princess, Union Street, Aldershot Percy Arms, Bitterne, Southsmpton Plough Inn, Farnhem Plough Inn, Soberton, Bishops Walthem and Land adjoining Prince Regent, Whitchurch, Hents Peaceful Home, Alresford, Hents, Peark Inn, Pound Tree Road, Southsmpton Queen, Greathem, East Liss, Hants and Land adjoining Queens Head, Mapledurwell, Basingstoks and Lend adjoining and at rear Queens Arms, Ewshott, Farnhem, Surrey Queens Arms, Alton, Hents. Very long leasehold. No rent paid for 39 years, valued as Freehold. Railway Inn, Cheesehill Street, Winchester Railway Arms, Alton Royal Standard, Colebrook Street, Winchester Richmond Tavern, Bernard Street, Southsmpton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farnborough, Hants Fully Licensed Fully Licensed Beer House Beer House Fully Licensed	ense
Frince of Wales, Froyle, Hents Frincess, Union Street, Aldershot Frincess, Union Street, Aldershot Fully License Fercy Arms, Bitterne, Southampton Flough Inn, Farnham Flough Inn, Soberton, Bishops Waltham and Land adjoining Frince Regent, Whitchurch, Hents Fully Licensed Fark Inn, Pound Tree Road, Southampton Queen, Greatham, East Liss, Hants and Lend adjoining Queens Head, Mapledurwell, Basingstoke and Land adjoining and at rear Queens Arms, Ewshott, Farnham, Surrey Queens Arms, Alton, Hents. Very long leasehold. No rent paid for 39 years, valued as Freehold. Railway Inn, Cheesehill Street, Winche ster Railway Arms, Alton Royal Standard, Colebrook Street, Winche ster Richmond Tavern, Bernard Street, Southampton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farmborough, Hents Fully Licensed Beer House Beer House Beer House Fully Licensed Fully Licensed Fully Licensed Beer House Fully Licensed Beer House Fully Licensed Fully Licensed	eđ
Princess, Union Street, Aldershot Percy Arms, Bitterne, Southampton Plough Inn, Farmhem Plough Inn, Soberton, Bishops Walthem and Land adjoining Prince Regent, Whitchurch, Hents Peaceful Home, Alresford, Hents, Peark Inn, Pound Tree Road, Southampton Queen, Greathem, East Liss, Hants and Lend adjoining Queens Head, Manledurwell, Basingstoke and Lend adjoining and at rear Queens Arms, Ewshott, Farnhem, Surrey Queens Arms, Alton, Hents. Very long leasehold. No rent paid for 39 years, valued as Freehold. Railway Inn, Cheesehill Street, Winchester Railway Arms, Alton Royal Standard, Colebrook Street, Winchester Richmond Tavern, Bernard Street, Southempton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farnborough, Hents Fully Licensed Beer House Fully Licensed	eđ
Percy Arms, Bitterne, Southampton Plough Inn, Farmhem Plough Inn, Soberton, Bishops Walthem and Land adjoining Prince Regent, Whitchurch, Hents Peaceful Home, Alresford, Hents, Park Inn, Pound Tree Road, Southampton Queen, Greatham, East Liss, Hants and Land adjoining Queens Head, Mayledurwell, Basingstoke and Land adjoining and at rear Queens Arms, Ewshott, Farnham, Surrey Queens Arms, Alton, Hents. Very long leasehold. No rent paid for 39 years, valued as Freehold. Railway Inn, Cheesehill Street, Winchester Railway Arms, Alton Royal Standard, Colebrook Street, Winchester Richmond Tavern, Bernard Street, Southampton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farnborough, Hents Fully Licensed Fully Licensed Fully Licensed Fully Licensed Beer House Beer House Fully Licensed Fully Licensed Fully Licensed Fully Licensed	ed 🕻
Plough Inn, Farnhem Plough Inn, Soberton, Bishops Walthem and Land adjoining Prince Regent, Whitchurch, Hents Peaceful Home, Alresford, Hants, Park Inn, Found Tree Road, Southampton Queen, Greathem, East Liss, Hants end Lend adjoining Queens Head, Mapledurwell, Basingstoke and Land adjoining and at rear Queens Arms, Ewshott, Farnhem, Surrey Queens Arms, Alton, Hents. Very long leasehold. No rent paid for 39 years, valued as Freehold. Railway Inn, Cheesehill Street, Winche ster Richmond Tavern, Bernard Street, Southampton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farnborough, Hants Fully Licensed Beer House Fully Licensed Beer House Fully Licensed Beer House	∍đ
Plough Inn, Soberton, Bishops Walthem and Land adjoining Prince Regent, Whitchurch, Hents Peaceful Home, Alresford, Hents, Park Inn, Pound Tree Road, Southempton Queen, Greathem, East Liss, Hants and Land adjoining Queens Head, Mapledurwell, Basingstoke and Land adjoining and at rear Queens Arms, Ewshott, Farnhem, Surrey Queens Arms, Alton, Hents. Very long leasehold. No rent paid for 39 years, valued as Freehold. Railway Inn, Cheesehill Street, Winchester Railway Arms, Alton Royal Standard, Colebrook Street, Winchester Richmond Tavern, Bernard Street, Southampton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farmborough, Hants Fully Licensed Beer House Fully Licensed Beer House	
Prince Regent, Whitchurch, Hents Peaceful Home, Alresford, Hents, Fully Licensed Park Inn, Pound Tree Road, Southempton Queen, Greathem, East Liss, Hents end Lend adjoining Queens Head, Mapledurwell, Basingstoke and Lend adjoining and at rear Queens Arms, Ewshott, Farnhem, Surrey Queens Arms, Alton, Hents. Very long leasehold. No rent paid for 39 years, valued as Freehold. Railway Inn, Cheesehill Street, Winchester Railway Arms, Alton Royal Standard, Colebrook Street, Winchester Richmond Tavern, Bernard Street, Southempton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farmborough, Hents Fully Licensed Beer House Fully Licensed Beer House	∍đ
Peaceful Home, Alresford, Hants, Park Inn, Found Tree Road, Southempton Queen, Greathem, East Liss, Hants and Land adjoining Queens Head, Mapledurwell, Basingstoke and Land adjoining and at rear Queens Arms, Ewshott, Farnhem, Surrey Queens Arms, Alton, Hents. Very long leasehold. No rent paid for 39 years, valued as Freehold. Railway Inn, Cheesehill Street, Winchester Railway Arms, Alton Royal Standard, Colebrook Street, Winchester Richmond Tavern, Bernard Street, Southempton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farmborough, Hants Fully Licensed Beer House Fully Licensed Beer House	
Queen, Greathem, East Liss, Hants and Land adjoining Queens Head, Mapledurwell, Basingstoke and Land adjoining and at rear Queens Arms, Ewshott, Farnhem, Surrey Queens Arms, Alton, Hents. Very long leasehold. No rent paid for 39 years, valued as Freehold. Railway Inn, Cheesehill Street, Winchester Railway Arms, Alton Royal Standard, Colebrook Street, Winchester Richmond Tavern, Bernard Street, Southampton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farmborough, Hants Fully Licensed Beer House Beer House Fully Licensed Beer House	ođ.
Queen, Greathem, East Liss, Hants and Land adjoining Queens Head, Mapledurwell, Basingstoke and Land adjoining and at rear Queens Arms, Ewshott, Farnham, Surrey Queens Arms, Alton, Hants. Very long leasehold. No rent paid for 39 years, valued as Freehold. Railway Inn, Cheesehill Street, Winchester Railway Arms, Alton Royal Standard, Colebrook Street, Winchester Richmond Tavern, Bernard Street, Southempton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farmborough, Hants Fully Licensed Beer House Fully Licensed Beer House	d.
Queens Head, Mapledurwell, Basingstoke and Land adjoining and at rear Queens Arms, Ewshott, Farnhem, Surrey Queens Arms, Alton, Hents. Very long leasehold. No rent paid for 39 years, valued as Freehold. Railway Inn, Cheesehill Street, Winchester Railway Arms, Alton Royal Standard, Colebrook Street, Winchester Richmond Tavern, Bernard Street, Southempton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farmborough, Hants Fully Licensed Beer House Beer House Beer House	
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Royal Standard, Colebrook Street, Winchester Richmond Tavern, Bernard Street, Southempton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farmborough, Hants Fully Licensed	
Winchester Richmond Tavern, Bernard Street, Southempton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Farmborough, Hants Fully Licensed Fully Licensed	
Southempton Rose & Crown, Stoke Road, Gosport Shop adjoining, No. 59 Stoke Road Railway Hotel, Famborough, Hants Fully Licensed	-
Shop adjoining, No. 59 Stoke Road Beer House Railway Hotel, Famborough, Hants Fully Licensed	
Tutty Miconseu	
Rossel Oak Alton Honte	đ
Royal Cak, Alton, Hants Fully Licensed	a.

	Royal Oak, Lasham, Alton, Hants	Beer House
	Railway Hotel, Wokingham, Berks including late Tap	Fully Licensed
	Royal Swan, Blackwater, Hents	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
100	Ship, Bishops Sutton, Alresford, Hents and Parking Space formerly cottages	Fully Licensed
**	Swan, Farnborough Road, Farnborough	Fully Licensed
X	Three Horseshoes, Bighton, Alresford Hants.	Fully Licensed
cr. *	Travellers Rest, Soberton, Bishops Waltham	Fully Licensed
امس	Tradesmans Arms, Cove, Farnborough	Beer House
s ^{gen} 1	Victoria Hotel, Winchester Street, Basingstoke, including Brewery (now disused)	Fully Licensed
espe	Volunteer, High Street, Aldershot	Beer House
. æ	Volunteer Arms, Alresford, Hants	Fully Licensed
12.2	Victoria, East Cowes, I.O.W. and Stores adjoining	Fully Licensed
et.	WhiteHart, Queens Road, Aldershot	Beer & Wine House
L-7"	White Swan, Bishops Waltham, Hants	Fully Licensed
6 - '	White Hart, Holybourne, Alton, Hants	Fully Licensed
<u>.</u>	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, Denmesd, Hants, Fully Licensed including Cottage and Forge 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. O per annum Royal Oak, Trafalgar Road, Greenwich S.E. Beer & Wine House Held on Lease expiring Midsummer 1943 at a rental of £57.10. O per annum FREEHOLD PRIVATE PROPERTY: Horths Stores, Four Marks, Meadstead, Alton, and Land adjoining. Cottage, late "Cat", North Warnboro' Odiham Cat Cottage, North Warnberough, 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 Countizghouse Cottages 2 Malthouses 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 conditorable of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to prounts subscribing, whether absolute or conditional, for any of the Dabentures included in this Roturn.(b)

EQUITY AND LAW LIFE ASSURANCE SOCIETY 18 Lincoln's Inn Fields, W.C. 2.

> Signature Designation

of Position in relation

to Company

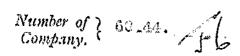
Honry Bevery Bedoorell-Gorooming Director

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 eleventh	day of	July	One thousand
nine hundred and thirty-five	and created by	. Crowley & Comp	ARY LIMITED
for securing the sum of £215,0	o and further	advances not exce	eeding therewith
was this day Registered pursuant	to Section 79 of the	Companies Act, 1929.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Given under my hand at I One thousand nine hundred and			July
One thousand hine hundred and		,	
•	P		1.00
		sirriiRe	gistrar of Companies.
Certificate and Mortgage received b	loogier oh	latil J.	1, 1935
			[P.T.O.



4 C

"THE COMPANIES ACT, 1929."

Memorandum of Satisfaction

(WITH STATUTORY DECLARATION VERIFYING THE SAME)

ΟP

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."

REGISTE.

80053-25

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,

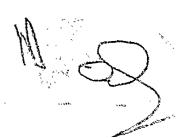
and 13 BROAD STREET PLACE, E.C 2

Presented by

FARRER & CO.

66 Lincoln's Inn Fields,

LONDON, W. C. S.



Declaration beritying Memorandum of Satisfaction of Mortgage or Charge

CROWLEY & COMPANY

LIMITED.

	Tote, harry percy burrell—
	of The Brewery, Alton, in the County of Hants
	a Director of the above-named Company, and TVELYN ARTHUR BURRELL
	of The Brewery, Alton aforesaid
	the Secretary thereof, do solemnly and sincerely declare-
a de la companya de	That the particulars contained in the Memorandum of Satisfaction annexed hereto,
13	and dated the huie lack 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.
Declar	ed at ellon in the
Com	Lig Hauls Harry Very Brownell -
Přezdis dhézási s	боле базылын сынын айна ньы нын ньы нын эн үүү насы — эндөө базыргылдын матын — У
the	mickent day of fully
	ousand nine hundred and thirty-five ,
before :	A CALL AND AND A CALL
F N/W 253 EW	A' Commissioner for Oaths *

^{*}or Notary Public or Justice of the Peace.

Memorandum of Satisfaction of Mortgage or Charge.



Companies Registration of bx. must be here.

CROVLEY COMPANY

LIMITED,

hereby gives Notice that the registered Charges being * a Charge by way theorethere descriptions of Collateral security dated 3rd July, 1913; Mortgage dated creating of cyclencing the 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

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 1955 respectively were/satisfied on the 13th were satisfied on the 11th day of July, 1935.

to the extent of f

It: Witness whereof the Common Seal of the Company was he cunto affixed the must kenk day of fing. One thousand nine hundred and thirty-five-in the presence of

Havey Perce, Busciales Directors. Marunell

SEAL 637 Control,

Secretary.

not be written across. for binding, and must 22. NOTE.-This margin



Memorandum of Satisfaction

ΟF

Mortgage or Charge

CREATED BY

CROWLEY & COMPANY

LIMITED.



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



COMPANIES ACT 1948



For Stamp below.

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

Pursuant to section 95.

Insert the Name of the Company.

LIMITED.

15 JUN1953

Note.—The original instrument (if any) creating or evilencing 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 aforosaid, 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 by11/6 M . I LE un

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 YORA

Companies 66

Dated the 15

day of

frue

1953.

written across

⁽a) A description of the Instrument, e.g., "Trast 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.

(1) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(b) The amount of rate per cent, of the Contaission, Allowance or Discount (if any) paid or made either directly or indirectly hithe 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)
egenlig & Law Life Assurance Sand of 20 Lincolns Inn Fields London 15.0.2	Nie
	,
Signature.	Malker

*

9 49

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

of Position in relation

chair for the bomfany

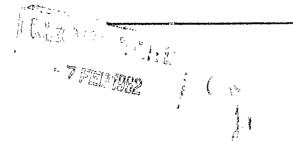
Certificate of the Registration of a Mortgage or Charge.

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



security hereby Certify that a Mortgage or Charge by way of substituted				
dated the twenty-seventh day of May One thousand				
nine hundred andand 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 andfifty-three				
Given under my hand at London, this eighteenth day of				
June One thousand nine hundred and fifty-three				
Certificate and Mortgage received by H. Chahha				
Date 1953. (P.T.O.				

THE COMPANIES ACT, 1948





For Stamp neo 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.

E =7 FTR 1962 02

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

[P.T.O.

(3)

i di

1962.

Date and description of the instrument creating Amount secured by the Short particulars of the Property Mortgaged or or evidencing the Mort-Mortgage or Charge Charged gage or Charge (a) Trust Deed dated 7th See column (1) By way of collateral security a February 1962 between first floating charge on the Watney Mann Limited of undertaking and all the assets the first part Charles of the Company both present and Hammerton and Company future wheresoever situate Crowley & Limited including any uncalled capital. Company, Limited Huggirs The Company is precluded from and Company, Limited creating or leaving outstanding Mann, Crossman & Paulin. any mortgage or charge on the Limited The Palatine whole or any part of its under-Bottling Company Limited taking or assets ranking in Phipps Northampton priority to or pari passu with Brewery Company Limited Tamplin & Son's Brewery, the floating charge except as specifically provided in the Brighton, Limited said Trust Deed. Tamplin's Licensed Properties Limited Ushers Wiltshire Brewery Limited Watney Combe Reid & Co. Limited William Cooper & Company Limited Wilson's Brevery, 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 Wathey 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

(2)

(1)

7th

day of

February

Dated the

⁽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.

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 aubscriptions, whether absolutely are conditional, for any of the Debentures included in this Beturn (b)

BARING BROTHERS & CO., LIMITED

NONE

8, Bishopsgate,

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

Indee.— I dis inargin is reserved for dinding and must not be written across

London, E.C.2.

Signature

Designation of Position in relation to Company

Solicitors for the Company

Shoughter and by

Certificate of Registration of a Trust Deed for Securing Debenture Stock.

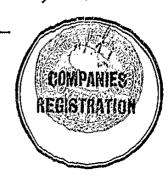
Pursuant to Section 98 (2) of the Companies Act, 1948.



		ed 1 ⋅ 4 · 40 ° € ⋅ 4 ·	1060
	I hereby Certify that a Ti	rust Deed dated 7th Februar	A 1205
and exc Limit 10 pe	CROVLEY & COMPANY. Served exercing £13,780,195 De ted together with a premium	MHITED for the purpose to neuro state of Weiney in respect of \$7,363,9) Of 1 Namn 1 Of
रखसिह	Toent. In the event of the pullet of the grant of the pullet debenture stocks a	05 of the Committee Act. 1946	8 on the
was	Registered pursuant to Section	An of the Combinator trool and	cand nine
\$#####################################	seventh day of	February One thou	isang mile
hundre	ed and sirty two.		
	Given under my hand at London, thi	is eighth	day of
***	February One thousand	nine hundred and sixty tw	<u>O.</u>
ì			
Cer V	the and Trust Deed received by	W. Characon	
<	Haughten thing	Assistant Registrar of	Companies.
Data	8.2.62		[P.T.O.
Date .			

THE COMPANIES ACT, 1948





For Stamp see below.

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

Pursuant to section 95.

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, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Date and description of the instrument creating or evidencing the Mortgage or Charge (a)

Amount scoured by the Mortgage or Charge Short particulars of the Property Mortgaged or Charged

Trust Deed dated 8th February 1962 between Wetney Mann Limited of the first part Charles Hammerton and Company Limited Crowley & Comp any, Limited Huggins and Company, Limited Mann, Crossman & Paulin Limited The Palatine Bottling Company Limited Fhipps 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 $ilde{\mathcal{E}}$ Co., Limited of the fifteenth part, for securing £5,000,000 62 per cent. Redeemable Debenture Stock 1987/90 of Watney Mann Limited and expressed to be supplemental to a Trust Deed dated 7th February

1962.

See column(1)

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 specifically provided in the said Trust Deed dated 7th February 1962.

Dated the

Sth

day of

Pebruary

196 2

⁽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.

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 its subscribing or agreeing to entiretile, whether absolutely or conditionally, or procuring or agreeing to practice subscriptions, whether absolute or conditional, for any of the Dobentures included in this Itotura (b)

HARTIG BROTHERS & CO., LIMITED

NONE

3, Mishopsgate, London, E.C.2.

Signature.

Designation of Position in relation to Company

Solicitors for the Trustees

Slaughter and

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 6th February 1962
and executed by CROWLEY & COLDANY, LINETED
40 to prince a second of the control
for the purpose of securing debenture stock amounting to £5,000,000 of Watney
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
eighth day of February One thousand nine
hundred and Olkty two.
Given under my hand at London, thisninth day of
Bebruary One thousand nine hundred and sixty two.
Certificate and Trust Deed received by
a the for
Sauchting Thron
Assistant Registrar of Companies.
Date

(No Revenue Stamp Duty chargeable)

THE COMPANIES ACT, 1948

(im)	Deplaration verifying Wemorandum of Satisfaction of a Reg (Pursuant to Section 100)	jistexed Mortgage or Charge
	sert here	and the second s
	ompany CREWIEY & COLLARY,	Limited
and the same	**************************************	A COMPANIED
(3)		
	of Wentworth, Bell Hill, Petersfield	l, Hants
	a Director of CRCHIEV & COMPANY	Limited
	and Jesse Cobert WAT (redustinen – Aucthypether, efn i maaneli inte – Ardistaturungarjamustinensistensis
	of 5, Abbots Ride, Marcham, Survey.	Virginite for the graph source of the continuent court and the continuent courts
	the Secretary thereof, do solemnly and sinc	
	ticulars contained in the Memorandum of S	· -
	are true to the best of our knowledge, inform	anon and dener.
	And we make this solemn Declaration co	nscientiously believing the
	same to be true and by virtue of the pr	ovisions of the Statutory
-	Declarations Act. 1835.	na d
		graney.
	clared at allow	Man &
- CIP	in Aformarkine	many .
	in an in the second of the sec	
	e 5 day of 2.e.b.	₽.
	e day of	
	ie thousand nine hundred and sixty- two	

Before me

A Commissioner for Oaths. (")

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

Memorandum of Complete Satisfaction of Mortgage or Charge



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

CHANGE CONTRACT CONTRACT CONTRACT
CROVLEY & CCPPATY, Limited
hereby gives notice that the registered charge being (*) a Debenture
dated 11th July 1935 & see rular attached.
Now represent the second decomposition of the second secon
of which particulars were registered with the Registrar of Companies
on the (°) 30th day of July 19.35 was wholly
satisfied on the 29th day of December 1961 the debt
for which the charge was given having been paid or satisfied/ RIDER ANHEXED
In witness whereof the common seal of the Company was hereunto
affixed the fifth day of February 196_2.
Seal of Company Directors Mhat Directors Myrey 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 FRY (DS),

18, Austin Friers,

london, w.C.C.

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

RIDER

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 27th December 1961.

(Ja)

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.

The stee I was all

Insert the Name of the Company

CROWLEY & SOMPANY,

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/BJ)

18 Austin Friars,

London E.C.2.

26 JAN 1284

B,

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

(3)(1)(2)Date and description of Short particulars of the Property Montgaged or the instrument creating Amount secured by the or coidencing the Mort-Charged Mortgage or Charge gage or Charge (a) By way of collateral security See column (1) Trust Deed dated 22nd a first floating charge on the January 1964 between undertaking and all the assets Watney Mann Limited of the first part Charles of the Company both present and future wheresoever situate Hammerton and Company including any uncalled capital Limited Crowley & The Company is precluded from Company, Lilited Huggins creating or leaving outstanding and Company, Limited any mortgage or charge on the Mann, Crossman & Paulin, whole or any part of its undertaking Limited The Palatine or assets ranking in priority Bottling Company Limited to or pari passu with the floating Phipps Northampton charge except as provided in the rust Deed dated 7th February Brewery Company Limited Tamplin's brewery Limited Tamplin's Licensed 1962 Properties Limited Ushers Wiltshire Brewery Limited Watney Combe Reid & Co. Limited William Cooper & Company Limited Wilson's Brewery, Limited Wilson & Walker brewerles Limited of the second to fourteenth parts and Baring Brothers & Co., Limited of the fifteenth part for securing £3,000,000 6 per cent. Redeemable Debenture Stock 1989/94 of Watney Mann Limited and expressed to be supplemental to Trust Deed dated 7th February 1962 and a Trust Deed sup, lemental thereto dated 8th February 1962.

Dated the 22nd

day of January

196 k.

⁽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 brading and must not be written across

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) The amount or rate per cent, of the Countsion, Allowance or Discount (if any) fall or made either directly or inclined; by the Company to any person in confideration 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)	
EARLAG EROTHERS & CO., LIMITED 8 Bishopsgate, London r.9.2.	Wone	

Signature Slang Cton and May

Certificate of Registration of a Crust 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 Hann 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 andeirty four.
Given under my hand at London thisthirdday of
February One thousand nine hundred and Sirty four.
Certificate and Trust Deed received by
With for
Hanglity Assistant Registrar of Companies.
Date 3.2, 64 [P.T.O.

(Q3311) 26048/3200 2M 11/62 ATGS. 746.

ريا



Form No. 47

THE COMPANIES ACT, 1948



For Stamp see below.

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

Pursuant to section 95.

- 6 APR 1965

Insert the Name of the Company

WATNEY COMBE REID (ALTON)

LIMITED

Norg.—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 05 (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, 1049.)

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 fity 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 KAY (DS)

18. Austin Friars,

London, E.C.2.



THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

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

1965.

Dated the

⁽a) A description of the Instrument, c.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

Limited, a Company registered in England

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

The empth of rate per cent, of the Commission, Allowence or Discount (if any) paid or made eather directly or indirectly by the Compay or only person in considerable of his subscribing or agreeing to sales of a, whether absolutely or conditionally, he procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this literary (b)

BARING BROTHERS & CO., LIMITED,

NONE

8, Bishopsgate,

London, E.C.2.

Signature & anghto and Many

Certificate of Registration of a Trust Decd 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 COUBE REID (ALTON) LIMITED				
for the purpose of securing debenture stockof				
amounting to £ 1.347.268				
was Registered				
pursuant to Section 95 of the Companies Act, 1948 on the aixth				
day of April One thousand nine hundred and sixty five.				
Given under my hand at London thisthirteenth day of				
April One thousand nine hundred and				
Certificate and Trust Deed received by Solom Contact That Assistant Registrar of Companies.				
Estanglitu Than Assistant Registrar of Companies.				
Date 13.4.65 [P.T.O.				

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



THE COMPANIES ACT, 1948

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

Pursuant to section 95.

28JUL 1965

Insert the Name of the Company

(3)

WATNEY COMBE REID (ALTON)

LIMITEÓ

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, 1049.)

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 Friers;

London, E.C.2.

28 JUL 1965 P

Form No. 47 (For fee see above)

THE SOLIGITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Gardiff; 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

Mammanian 60

rm m 🛆

Short particulars of the Property Mortgaged or Charged

Date and description of the instrument creating or evidencing the Mortgage or Charge (a)

Amount secured by the Mortgage or Charge

£7,500,000

Trust Deed dated

26 100, 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.

By way of collateral security a first floating charge on the undertaking and all the assets both present and future wheresoever situate (including any uncalled capital) of the Company ranking pari passu with the floating charges thereon created by Supplemental Trust Deeds dated 8th February, 1962

22nd January, 1964
26th March, 1965.

Note. The Company is 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.

Dated the 26 to day of

June_

1965.

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

(4)

(0)

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 findrectly by the Company to any person is consideration of his, sub-eribing or sgreeing to subscribe, whether absolutely of conditionally, or procuring or any second 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

Signature_

Designation of Position

Malkey

Part car care

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			
	and executed by			
	for the purpose of securing debenture stock of watney was Linkted			
X SAN TO SERVICE SERVI	amounting to £ 7,500,000was Registered			
pursuant to Section 95 of the Companies Act, 1948 on the twenty-e1 day of Suly One thousand nine hundred and sixty fi				
	Given under my hand at London thisacondday August One thousand nine hundred andsixty_five			
	Certificate and Trust Deed received by			
	Date 2.8, 65 [P.T.O.			

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

1

DMPANIES

PARTICULARS of a Mortgage or Charge registered in England.

26 MAY 1967

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)	(2)	((3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (c)	Amount secured by the Mortgage or Charge	Short particulars of the	e Property Mortgaged or arged
ereating or evidencing the Mortgage or	Mortgage or Charge	By way of first the undertaking assets of the C times being bot future wheresoe	floating charge and all the omapny for the h present and
	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)

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) and or made either directly or indirectly by the Company to any preson 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 Debesiures included in this Return (b)

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

None

Signature.

Solicitors for the Mortgagees.

Slanghtward

Designation of Position in relation to 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 without instrument
dated the oighth day of Hay One thousand
nine hundred and sixty seven and created by WATNEY CONDE
REID (ALTON) LIMITED for securing debenture stock of Watney Mann Limited amounting to £10,000,000
34 /
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
twenty-sixth day of you One thousand nine
hundred and sixty seven.
Given under my hand at London thisfirstday of
June One thousand nine hundred and sixty seven.
Certificate and Mortgage received by As. Whitheld:
Certificate and Mortgage received by
Reddeller for
Assistant Registrar of Companies.
Date

THE COMPANIES ACT. 1

REGISTERED
31 JUL1967

PARTICULARS of a Mortgage or Charles are to by a Company registered in England.

Pursuant to section 95.

Insert the Name of the Company

(2)

WATNEY COMBE REID (AUTON)

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,

Document Filer's Reference......1

. 1>

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

Selfer

(m)

Companies 6G

P.T.O.

1957.

(2)Date and description of the instrument Short particulars of the Property Mortgaged or Amount secured by the eviding or evidencing Charged Mortgage or Charge the Mortgage or Charge (a) 245,627,463 By way of collateral security Trust Deed dated (inclusive a first floating charge on 31st July 1967 of £35,627,463 the undertaking and all the between Watney Mann previously assets of the Company for the Limited of the first issued) time being both present and part, certain of its future wheresoever situate subsidiaries (includ-(including any uncalled ing the Company) of the second to capital). seventeenth parts and Baring Brothers & The Company is precluded from creating or leaving outstanding Co., Limited of the any mortgage or charge on the eighteenth part for securing Debenture Stock of Watney Mann whole or any part of its undertaking or assets ranking in priority to or pari passu with Limited and expressed the floating charge except as to be supplemental provided in the Trust Peed dated to a Trust Deed dated 7th February 1962. 7nh 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 This Trust Note: Deed is the Trust Deed referred to in Col (1) of a Form 47 filed on 26th May 1967

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

31st

dry of

July,

Dated the

⁽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

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

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 enderthe, whether absolutely or conditionally, or procuring or agreeing to proceed 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.....

of Position in relation

Solicitors to the Mortgagees.

Ylangher and May

Designation to 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 31 st 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
pursuant to Section 95 of the Companies Act, 1948 on the thirty-first
day of One thousand nine hundred and Dixty agven.
Given under my hand at London this fourth August One thousand nine hundred and sixty seven.
Certificate and Trust Deed received by Stanglith Companies. Assistant Registrar of Companies.
Date

1. 3

60.3

No. of Company ...631

THE COMPANIES ACTS 1948 TO 1967

Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1918 (Note 1)

Watney Combe Reid (Alton) Name of Company ...

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 mortgagess or persons entitled to the charge	Particulars as to commission, allowance or discount paid (Note: 4)
dated 2 cm Fuly 1970 between Watney Marn	(inclusive of 1962, 45, 627, 4 previous issued) issued) issued) issued) issued) issued) issued issued	y charge on the undertaking and all the assets of the Company for the time being both present and future wherestever situate (including any uncalled capita The Company is or leaving outs charge on the wundertaking or to or pari passexcept as providated 7th February	precluded from creating tanding any mortgage or shole or any part of its assets ranking in priorical with the floating charled in the Trust Deed lary 1962.	i ty rge
1	rae votes over	deal Suned	Scoreta and	Man

Please see notes overleaf

Signed

Designation of position

in relation to the Mortgagees

Company

* Delete "Limited" if not applicable

Presented by:

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

Presentor's reference and/or telephone number:

DS/PJM

01-600 1200

RIDER.

respectively 8th February 1962, 22nd January 1964, 26th March 1965, 26th July 1965, 20th February 1967, 31st July 1967 and 26th Féruary 1963 together constituting and securing £45,627,463 Debenture Stock of Watney Manu Limited.

64

62

(COS)



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

I hereby certify that a Trust Deed dated the 23th July 2010 and executed by WARRING HADRI THY THE TRUST THE TOTAL TOTAL

for the purpose of securing debenture stock of Vatney Larm Limited

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

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

Given under my hand at London the 27th August 1970

No. 464950

()

(10)

Assistant Registrar of Companies

Certificate and instrument received by

Slaughter Through

Please do not write in this binding margin

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

* delete if inappropriate

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M133/25MAYLW

For official use

Company number 68144

Name of company

Watney Combe Reid (Alton)

Limited *

Form No. 47

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

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

£50,000,000 12% % Redeemable Debenture Stock 2008 of Watney Mann & Truman Holdings PLC and all other moneys intended to be secured by the abovementioned Trust Deeds (including £53,127,463 Debenture Stock of Watney Mann & Truman Holdings PLC already issued)

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

ALLIANCE ASSURANCE COMPANY LIMITED,

40 Chancery Lane,

London, WC2A 1JN.

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

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

(HCR/APG)

Time critical reference

For official use Mortgage section

negil

2 5 May 1983



[P.T.O.

W

page 1

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

> id. Ne

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

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

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

NIL

Signed_______Signed_____

Designation of position ill relation to the company.

Date 24.5.198

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 (section 95 (3)). A certified copy of the instrument creating the United Kingdom (section 95 (3)) 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.
- In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid of made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

F1013 2-81



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Thereby certify that a Trust Deed dated 24th May 1983 and created by WATNET COMBE REID (ALTON) LIMITED for securing 250,000,000 7256 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 Charges under the terms of a Trust Deed dated 7th February 1962 and deeds supplemental therato was registered pursuant to section 95 of the Companies Act, 1948, on the 25th May 1983

Given under my hand at Cardiff the 12 2 JUN 1983

No.

68144

· · ·

Assistant Registrar of Companies

J. RENOWDEN

Certificate and instrument received by SLAUGHIER AND MAY

Date 21-6-53



COMPANIES FORM No. 395

Particulars of a mortgage or charge

Da Soysa

Please do not Pursuant to section 395 of the Companies Act 1985

M153 (80cT CF

Please do not write in this margin

To the Registrar of Companies

For official use

Company number

68144

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

* insert full name of company

bold block lettering Name of company

TOM TO A THE REAL PROPERTY.

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

TOTE TOTE

JORDAN & SONS LIMITED

JORDAN MOUSE
BRUNSWICK PLACE
LENDON SEE
EPHONE 01 253 30300

TELEX 28 1010

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

Slaughter and May 35 Basinghall Street, London EC2V 5DB

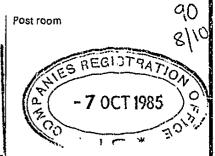
HCR/MPS

Mortgage Section

For official Use

REGISTERED

-7 OCT 1985



Page 1

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.

Particulars as to commission allowance or discount (note 3)

NIL

Signed Slaughter and May

Date 2/10/85

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

† delete as appropriate

Please do not write in this mergin

legibly, preferably in black type, c?

bold block letterin

Notes

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

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

Please du nots 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

Name of company

Company number 68144

*delete if inappropriate WATNEY COMBE REID (ALTON)

Limited*

Description of the instrument creating or evidencing the mortgage or charge (continued) (10010 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 6% 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 $[1\ 2\ NOV\ 1985]$

No. 68144

ins gelleman.

H. A. JELLIMAN

an authorised officer

Certificate and instrument received by

Date

C. 69d (Rev)