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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

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Pursuant to section 395 of the Companies Act 1985

CHA 116

Please complete  
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in black type, or  
bold block lettering

To the Registrar of Companies

For official use

Company number

[21813]

2850597

Name of company

\* Mercury Taverns plc (the "Company")

\*insert full name  
of company

Date of creation of the charge

14 November 1996

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

Legal Charge

Amount secured by the mortgage or charge

"Secured Liabilities" being the Advance and the Expenses and all interest which the Guarantor may charge or incur in relation to the Company or this Charge or the enforcement of this Charge or the Property on a full indemnity basis and so that interest shall be computed and compounded on the terms agreed between the parties or if not agreed according to the usual practice of the Guarantor as well after as before any demand or judgment

By Clause 2.1, the Company covenants with the Guarantor that the Company will pay to the Guarantor or discharge each Advance or any other Secured Liability on demand (or in accordance with such other terms governing the repayment of any Advance or discharge of any secured liability as the parties may agree in writing from time to time)

Continued on Continuation Sheet No 1

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

Marston, Thompson & Evershed plc (the "Guarantor")  
The Brewery, Shobnall Road,  
Burton-on-Trent DE14 2BW

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

Edge & Ellison  
Rutland House  
148 Edmund Street  
Birmingham B3 2JR

Ref: CPD.ISW.1028

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

By Clause 3.1, the Company with full title guarantee and as continuing security for the payment and discharge of the Secured Liabilities charges in favour of the Guarantor the Property by way of legal mortgage

By Clause 3.2, the Company with full title guarantee and as continuing security for the payment and discharge of the Secured Liabilities charges in favour of the Guarantor by way of fixed charge all Rental Income present or future and whether payable now or in the future and the proceeds of any sale lease or other disposition of the Property and all rights and claims of the Company against all lessees, sub-lessees, licensees or occupiers of the Property and all guarantors and sureties for the obligations of any such person or other third parties in relation to the Property now or in the future existing and capable of being satisfied by the payment of money provided that nothing in this sub-clause shall constitute the Guarantor as a mortgagee in possession

Continued on Continuation Sheet No 1

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Particulars as to commission allowance or discount (note 3)

None

Signed Edge & Ellison

Date 15 November 1996

On behalf of ~~company~~ [mortgagee/chargee] †

† delete as appropriate

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

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

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

CHA 116

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Company Number

2850597

Name of Company

Mercury Taverns

Limited\*

\* delete if  
inappropriate

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

By Clause 2.3, if the Company fails to repay any Advance or any part thereof or interest thereon or to pay to the Guarantor or discharge any other Secured Liability when due, the Company shall pay to the Guarantor on demand interest on that sum at the Default Rate or such higher rate as the parties may have agreed in writing shall be applicable to any such Advance or Secured Liability from time to time and in any event at the Default Rate in the case of Expenses from the date on which the relevant Expense was incurred and in the case of any other Secured Liability from the date on which the Secured Liability became due until payment or discharge (both before and after judgment) upon which interest shall accrue from day to day and may be compounded (in accordance with the usual practice of Lloyds Bank plc) to the extent that it shall remain unpaid

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#### **DEFINITIONS**

"Advance" means any sum advanced by the Guarantor to the Company at any time and from time to time and shall include any amount paid by the Guarantor to any lender or other creditor of the Company pursuant to any contractual obligation which the Guarantor may owe to such party

"Charge" means this legal charge and includes any instrument supplemental to or which is expressed to be collateral or entered into pursuant to or in accordance with the terms of this legal charge

"Counter Indemnity Deed" means the Counter Indemnity Deed dated 10 October 1996 and made between the Company (1) the Sureties (as therein defined) (2) and the Guarantor (3) and any variation amendment or extension thereof or supplement thereto from time to time in force

"Default Rate" means 3 per cent per annum above the base lending rate of Lloyds Bank plc from time to time

"Encumbrance" means any mortgage charge pledge lien assignment hypothecation security interest preferential right or trust arrangement or other encumbrance security agreement or arrangement of any kind or any right conferring a priority of payment

"Expenses" means all interest commission fees and legal and other costs charges and expenses which the Guarantor or any Receiver may charge or incur in relation to the Company or this Charge and the preparation negotiation and creation of this Charge and/or in relation to the Property and/or breach of any provision of, and the protection realisation or enforcement of, this Charge in each case on a full indemnity basis

"Property" means the freehold leasehold or immovable property referred to in the Schedule and any part or parts of it and including all rights attached or appurtenant to it and all buildings fixtures fittings plant and machinery from time to time situate on it and belonging to the Company

"Rental Income" means the gross rents licence fees and other moneys receivable now or hereafter at any time by the Company in respect of or arising out of any lease of the Property or any agreement for lease or otherwise without limitation derived by the Company from the Property or otherwise paid to or received by the Company in respect of the property (including without limitation all mesne profits) but save for insurance rents or service charges or the like

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

**Please complete  
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By Clause 3.3, the charges created by clauses 3.1 and 3.2 shall constitute first fixed charges

By Clause 3.4, the Company shall at any time on written demand by the Guarantor following the occurrence of an Enforcement Event (as defined in this Charge) procure that the Rental Income shall be paid directly to the Guarantor (or such account as the Guarantor may from time to time direct) and the Company shall forthwith upon any such demand so instruct its lessees and occupiers of the Property by notice in writing. Following any such demand until such payment the Company shall hold all Rental Income on trust for the Guarantor

By Clause 3.5, the Company shall promptly on demand and at its own cost execute and do all such assurances acts and things including without limitation execute all transfers conveyances assignments and assurances of the Property and give all notices orders and directions which the Guarantor may require for perfecting or protecting this Charge or the priority of this Charge or for facilitating the realisation of the Property or the exercise of any of the rights vested in the Guarantor or any Receiver

By Clause 5.1, the Company shall not without the prior written consent of the Guarantor such consent not to be unreasonably withheld in the case of the grant of a lease of part of the Property:

- 5.1.1 create or permit to subsist or arise any Encumbrance or any right or option on the Property or any part thereof. Subject as aforesaid, any mortgage of or charge on the property created by the Company (otherwise than in favour of the Guarantor) shall be expressed to be subject to this Charge
- 5.1.2 sell, convey, assign or transfer the Property or any interest therein or otherwise part with or dispose of any Property or assign or otherwise dispose of any moneys payable to the Company in relation to Property or agree to do any of the foregoing
- 5.1.3 exercise any of the powers of leasing or agreeing to lease vested in or conferred on mortgagors by common law or by statute or accept the surrender of any lease, underlease or tenancy or agree to do any of the foregoing
- 5.1.4 part with or share possession or occupation of the Property or any part of it or grant any tenancy or licence to occupy the Property or agree to do any of the foregoing
- 5.1.5 compound release exchange set-off grant time or indulgence in respect of or otherwise deal with any of the Rental Income or the debts or policies charged to the Guarantor under this Charge or do anything whereby the recovery of the same may be impeded delayed or prevented and the Company shall enforce its rights in respect of the same

Continued on Continuation Sheet No 2

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## Particulars of a mortgage or charge (continued)

Continuation sheet No 2  
to Form No 395 and 410 (Scot)

CHA 116

Please complete  
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Company Number

2850597

Name of Company

Mercury Taverns

Limited\*

\* delete if  
inappropriate

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

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## SCHEDULE - THE PROPERTY

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

## PROPERTY and TITLE NUMBER

The Fountain Inn  
Habberley Valley  
Kidderminster  
HW135596 Freehold

Gosford Park Hotel  
St George's Road  
Coventry  
WK129739 Freehold

The Railway  
1 Preston Road  
Leyland  
Lancashire  
LA727907 Freehold

Admiral Napier Public House  
2 and 4 Elm Grove  
Brighton  
Sussex  
SX128645 Freehold

The Bell Inn  
Lozells Road  
Birmingham  
WM584437 Freehold

The Britannia Inn Public House  
Barrack Road  
Northampton  
NN162997 Freehold

The Bugle Horn Public House  
Wareham Road  
Frankley  
Bromsgrove  
Hereford and Worcester  
HW40288 Leasehold

Darbys Public House  
Wood Lane  
Sandwell  
West Midlands  
SF56420 Freehold

The Speculator  
196 Essex Road  
Islington  
London  
317970 Freehold

The Fountain Inn  
Holloway Bank  
Wednesbury  
West Bromwich  
SF49554 Freehold

## PROPERTY and TITLE NUMBER

The Green Man  
Hall Green Road and  
300 to 308 Windmill Road  
Coventry  
WK186792 Freehold

Humber Hotel  
Humber Avenue  
Coventry  
WK129743 Freehold

Rose & Crown Public House  
Bell Green  
Foleshill  
Coventry  
WM582287 Freehold

The Bakers Arms  
Queen Street  
Kettering  
Northamptonshire  
NN115483 Freehold

The Board Inn  
Vernons Lane  
Nuneaton  
Warwickshire  
WK147273 Freehold

The Brookvale  
Slade Road  
Erdington  
Birmingham  
WK137809 Freehold

Burrell Arms Public House  
Brunswick Road  
Shoreham-By-Sea  
West Sussex  
WSX176912 Freehold

Deers Leap Public House  
Fishponds Road  
Bellinge  
Northamptonshire  
NN56673 Leasehold

The Engine  
Bridget Street  
Rugby  
WK139939 Freehold

The Fox Public House  
20 Kings End and adjoining land  
Cherwell  
Oxfordshire  
ON165602 Freehold

Continued on Continuation Sheet No 3

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

Continuation sheet No 3  
to Form No 395 and 410 (Scot)

CHA 116

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Company Number

2850597

Name of Company

Mercury Taverns

Limited\*

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

Amount due or owing on the mortgage or charge (continued)

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

**Please complete  
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**SCHEDULE  
THE PROPERTY**

**Please complete  
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**PROPERTY and TITLE NUMBER**

The Garibaldi  
23 Bailiff Street  
Northampton  
NN162879 Freehold

The Guineas Bridge  
Bromford Walk  
Birmingham  
WK172319 Freehold

The Manor Tavern  
78 Galley Wall Road  
London  
197030 Freehold

The Queens Head Public House  
High Street  
Higham Ferrers  
Northamptonshire  
NN162987 Freehold

The Royal Oak Public House  
Lawford Road  
New Bilton  
Rugby  
WK350712 Freehold

The Two Hands Public House  
Kitsland Road  
Shard End  
Birmingham  
WM292988 Freehold

The Lowther Arms  
James Street  
Whitehaven  
Cumbria  
CU100945 Freehold

The Barrow Arms  
Cavendish Street  
Barrow-in-Furness  
Cumbria  
CU100118 Freehold

**PROPERTY and TITLE NUMBER**

The Golden Knight Public House  
Sapley Square  
Huntingdon  
Cambridgeshire  
CB165829 Leasehold

The King of Bohemia Public  
House  
Comberton Road  
Sheldon  
Birmingham  
WM582341 Freehold

The Old Crown Inn  
Main Street  
Newbold on Avon  
Rugby  
WK350199 Freehold

The Royal George  
Hughes Road  
Moxley  
Walsall  
West Midlands  
WM613146 Freehold

The Sportsman  
Garrison Lane  
Bordesley Green  
Birmingham  
WM589409 Freehold

Land and buildings on the east  
side of Nine Leasowes  
Smethwick  
Warley  
Sandwell  
West Midlands  
(The Waggon and Horses)  
WR6650 Freehold

Barbers Arms  
Manchester Old Road  
Middleton  
Rochdale  
Greater Manchester  
LA265051 Leasehold

The Bedford Hotel  
178 and 180 Bedford Road and  
62 Lees Avenue  
Wirral  
Merseyside  
CH65140 Freehold

Continued on Continuation Sheet No 4

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## Particulars of a mortgage or charge (continued)

Continuation sheet No 4  
to Form No 395 and 410 (Scot)

CHA 116

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Company Number

2850597

Name of Company

Mercury Taverns

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

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

**Please complete  
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SCHEDULE  
THE PROPERTY

Please complete  
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PROPERTY and TITLE NUMBER	PROPERTY and TITLE NUMBER
Land and buildings on the south side of Liverpool Road Huyton Knowsley Merseyside (Blue Bell Inn) MS350101 Freehold	Land and buildings lying to the North East of Ashcroft Street St Helens Merseyside (The Glass Barrell) LA292821 Leasehold
Land on the east side of Lower Broughton Road Salford Greater Manchester (The Bridge Inn) GM543376 Freehold	The Bridge Inn 35 Moss Lane Altrincham Trafford Greater Manchester GM649326 Freehold
The Bulls Head Park Road Bloxwich Walsall West Midlands WM584364 Freehold	The Commercial Public House 376 Huddersfield Road Aston under Lyne Tameside Greater Manchester GM660554 Freehold
Corporation Arms and land adjoining Stockport Road Aston under Lyne Tameside Greater Manchester LA265118 and GM432458 Freehold	The Derker Hotel Vulcan Street Oldham Greater Manchester LA265056 Freehold
"The Dolphin" Goscote Lane Walsall West Midlands SF64700 Freehold	The Fleece Inn 213 Accrington Road Burnley Lancashire LA267766 Leasehold
The Globe Inn and adjoining land East Cannock Road Hednesford Cannock Chase Staffordshire SF317928, SF332664 and SF322765 Freehold	The Grapes Hotel 277 and 279 West Derby Road and 2 Celt Street Liverpool LA249834 Freehold
The Gredington Arms Public House Cross Street Holt Wrexham WA694181 Freehold	The Griffin Inn Great Moor Street Bolton Manchester GM658829 Leasehold
The Griffin Public House Rossendale Road Burnley Lancashire LA728147 Freehold	The Hesketh Arms Hotel Bridge Street Abergele Clwyd WA698647 Freehold

Continued on Continuation Sheet No 5

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## Particulars of a mortgage or charge (continued)

Continuation sheet No 5  
to Form No 395 and 410 (Scot)

CHA 116

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Company Number

2850597

Name of Company

Mercury Taverns

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

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

**Please complete  
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**SCHEDULE  
THE PROPERTY**

**Please complete  
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**PROPERTY and TITLE NUMBER**

The Jolly Sailor  
Sunderland Road  
Macclesfield  
Cheshire  
CH368848 Freehold

22 Church Street  
Frodsham  
Cheshire  
(Kydds)  
CH369835 Leasehold

The Old Boars Head  
46 Heap Bridge  
Bury New Road  
Bury  
Manchester  
GM653273 Freehold

The Pikefold Public House  
Plant Hill Road  
Manchester  
LA113185 Leasehold

The Railway Inn  
79 Wellington Road  
Liverpool  
LA261831 Freehold

Royal Oak Hotel  
Sheffield Road  
Glossop  
Derbyshire  
DY250639 Leasehold

The Shire Oak Inn  
Chester Road  
Brownhills  
Walsall  
West Midlands  
WM582839 Freehold

The Broadway Public House  
Sandon Road  
Meir  
Stoke on Trent  
SF333375 Freehold

Wellington Hotel  
4 and 6 Todmorden Road and  
2 Anne Street  
Burnley  
Lancashire  
LA278263 Leasehold

**PROPERTY and TITLE NUMBER**

The Kettledrum Public House  
Heywood Way  
Salford  
Manchester  
GM30702 Leasehold

Hare and Hounds Public House  
Connahs Quay  
Clwyd  
WA698651 Freehold

The Palatine Wine Bar  
The Crescent  
Morecombe  
Lancashire  
LA731009 Freehold

The Phythion Hotel  
74 and 76 Farnworth Street and  
78, 80 and 80A Farnworth Street  
Liverpool  
LA249779 Freehold

The Railway Inn  
Station Road  
Pontesbury  
Shrewsbury  
Shropshire  
SL72956 Freehold

Land and buildings on the south  
side of Royston Street  
Liverpool  
(Royston Arms)  
MS276298 Freehold

The Station Hotel  
Hibson Road  
Nelson  
Pendle  
Lancashire  
LA727968 Freehold

Union Exchange Public House  
Keighley Road  
Colne  
Pendle  
Lancashire  
LA727963 Freehold

The Cottage Spring Inn  
Bridgenorth Road  
Wollaston  
Stourbridge  
West Midlands  
WM584633 Freehold

Continued on Continuation Sheet No 6

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## Particulars of a mortgage or charge (continued)

Continuation sheet No 6  
to Form No 395 and 410 (Scot)

CHA 116

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Company Number

2850597

Name of Company

Mercury Taverns

Limited\*

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

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

**Please complete  
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**SCHEDULE  
THE PROPERTY**

**Please complete  
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**PROPERTY and TITLE NUMBER**

The Crown Inn  
Pyle  
Ogwr  
Mid Glamorgan  
WM695184 Freehold

The Duffryn Arms  
Newport  
Gwent  
WA165926 Leasehold

Fish and Anchor Inn  
Offenham  
Evesham  
Hereford and Worcester  
HW137493 Freehold

The Fusilier  
Sydenham Drive  
Sydenham Farm Estate  
Leamington Spa  
Warwickshire  
WK200237 Freehold

The Iron Horse and land adjoining  
Tynewydd-Ar-Y-Bryn  
Galon Uchaf  
Merthyr Tydfil  
Mid Glamorgan  
WA695188 Leasehold  
WA695187 Freehold

Llanrumney Hall Hotel  
Ball Road  
Llanrumney  
Cardiff  
WA700314 Leasehold

The New Inn  
Mardy  
Abergavenny  
Monmouth  
Gwent  
WA695181 Freehold

The Open Hearth  
Ringland  
Newport  
Gwent  
WA696091 Leasehold

**PROPERTY and TITLE NUMBER**

Cross Keys Inn  
Hengoed Hail Drive  
Rhymney Valley  
Mid Glamorgan  
WA696019 Freehold

The Dynevor Arms  
The Square  
Tirphil  
Rhymney Valley  
Mid Glamorgan  
WA696104 Freehold

The Four Bells Inn  
St Athan  
Barry  
South Glamorgan  
WA696559 Freehold

The Greenfield Hotel  
William Street  
Ystrad  
Rhondda  
Mid Glamorgan  
WA695176 Freehold

Lee Hotel  
Penrhiweiber Road  
Penrhiweiber  
Cynon Valley  
Mid Glamorgan  
WA696016 Freehold

The Masons Arms  
Kenfig Hill  
Bridgend  
Ogwr  
Mid Glamorgan  
WA695178 Freehold

Oakdale Hotel  
Pen-Rhiw Avenue  
Mynyddislwyn  
Gwent  
WA113351 Freehold

The Park Hotel  
Dyffryn Road  
Waunlwyd  
Ebbw Vale  
Gwent  
WA700311 Freehold

Continued on Continuation Sheet No 7

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

Continuation sheet No 7  
to Form No 395 and 410 (Scot)

CHA 116

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Company Number

2850597

Name of Company

Mercury Taverns	Limited*
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Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

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**Please complete  
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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Please complete  
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**SCHEDULE  
THE PROPERTY**

**Please complete  
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**PROPERTY and TITLE NUMBER**

The Park View Hotel  
Brecon Road and 16 Garth Street  
Merthyr Tydfil  
Mid Glamorgan  
WA695177 Freehold

The Red Cow Hotel  
High Street  
Treorchy  
Rhondda  
Mid Glamorgan  
WA699192 Freehold

The Royal Oak  
Llanwonno Road  
Mountain Ash  
Mid Glamorgan  
WA366375 Freehold

Talbot Inn  
Shut End  
Lenches Bridge  
Pensnett  
West Midlands  
SF57273 Freehold

The Wattstown Hotel  
Wattstown  
Rhondda  
Mid Glamorgan  
WA695183 Freehold

The Whistling Duck  
Knightcott Road  
Banwell  
Woodspring  
Avon  
ST9254 Freehold

The Barley Mow Public House  
East Street  
Gateshead  
Tyne and Wear  
TY248958 Freehold

The Billy Row Inn  
Billy Row  
Crook  
County Durham  
DU164739 Freehold

The Bonnie Pit Lad  
Easington Lane  
Hetton le Hole  
Sunderland  
Tyne and Wear  
TY248959 Freehold

**PROPERTY and TITLE NUMBER**

The Pencelli Hotel  
Treorchy  
Rhondda  
Mid Glamorgan  
WA695180 Freehold

The Rising Sun  
Kidderminster Road  
Bewdley  
Hereford and Worcester  
HW154442 Freehold

The South Star Public House  
Charles Street  
Llanelli  
Dyfed  
WA706516 Freehold

The Tafarn Y Werin Public House  
Heads of The Valley Road  
Ebbw Vale  
Gwent  
WA705155 Freehold

The Waun Wen Inn Public House  
Carmarthen Road  
Swansea  
West Glamorgan  
WA705157 Freehold

Ye Old Express  
High Street  
Merthyr Tydfil  
Mid Glamorgan  
WA695892 Freehold

The Beeswing  
Sunderland Road  
Felling  
Gateshead  
Tyne and Wear  
TY248965 Freehold

The Bridge  
Bridge Street East  
Middlesborough  
Cleveland  
CE114114 Freehold

The Bute Arms  
Hookergate Lane  
High Spenn  
Tyne and Wear  
TY249622 Freehold

Continued on Continuation Sheet No 8

Please do not  
write in this  
binding margin

## Particulars of a mortgage or charge (continued)

Continuation sheet No 8  
to Form No 395 and 410 (Scot)

CHA 116

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

Company Number

2850597

Name of Company

Mercury Taverns

Limited\*

\* delete if  
inappropriate

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





Please do not  
write in this  
binding margin

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

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

**SCHEDULE  
THE PROPERTY**

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

**PROPERTY and TITLE NUMBER**

The Cambridge  
88 Fulwell Road  
Sunderland  
Tyne and Wear  
TY248956 Freehold

The Commercial Hotel  
Galgate  
Barnard Castle  
County Durham  
DU164734 Freehold

King George IV Inn  
High Street  
Eston  
Middlesborough  
Cleveland  
TES30242 Freehold

JD's Nightclub  
1 and 11 West Precinct  
Billingham  
Cleveland  
CE110196 Leasehold

The Raven Public House  
Boxlaw  
Beacon Lough Estate  
Gateshead  
Tyne and Wear  
TY293063 Freehold

The Rose & Crown  
Derwent Street  
Blackhill  
County Durham  
DU164744 Freehold

The Top House  
63 Front Street  
Wingate  
County Durham  
DU164735 Freehold

The Beeches Public House  
Merritts Brook Lane  
Northfield  
Birmingham  
WK151506 Freehold

**PROPERTY and TITLE NUMBER**

Land and buildings on the north  
side of High Street West  
Coatham  
Langbaurch-on-Tees  
Cleveland  
(Cleveland Hotel)  
CE114115 Freehold

The Dun Cow  
1 Church Street  
Bishop Middleham  
Sedgefield  
County Durham  
DU164740 Freehold

The Hendon Grange Hotel  
Ocean Road  
Grangetown  
Sunderland  
TY248961 Freehold

Smugglers  
East Street  
South Shields  
Tyne and Wear  
TY248960 Freehold

Queens Head Hotel  
Monument Terrace  
Birtley Lane  
Birtley  
County Durham  
TY248963 Freehold

The Royal Oak Hotel  
Manor Road  
Medomsley  
Consett  
Dertwentshire  
County Durham  
DU164741 Freehold

The Watermill  
Felling  
Gateshead  
Tyne and Wear  
TY248955 Freehold

The Village Arms  
Clements Road  
Yardley  
Birmingham  
WK135141 Freehold

Continued on Continuation Sheet No 9

Please do not  
write in this  
binding margin

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

Continuation sheet No 9  
to Form No 395 and 410 (Scot)

CHA 116

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

Company Number

2850597

Name of Company

Mercury Taverns

Limited\*

\* delete if  
inappropriate

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



Please do not  
write in this  
binding margin

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

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

**SCHEDULE  
THE PROPERTY**

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

**PROPERTY and TITLE NUMBER**

Clancy's  
Mackintosh Place  
Cardiff  
WA288658 Freehold

The Lickey Banker  
Ormond Road  
Frankley  
Birmingham  
WM624979 Freehold

Land on the south west side of  
Turnhouse Road  
Castle Vale  
Birmingham  
(The Tradewinds Public House)  
WK56946 Freehold

The Winnall Inn  
Robin Hood Road  
Coventry  
West Midlands  
WM588603 Leasehold

The Cricketers Public House  
22 King William Walk  
Greenwich  
London  
LN86536 Leasehold

**PROPERTY and TITLE NUMBER**

The Friars Hotel  
Friars Lane  
Barrow-in-Furness  
Cumbria  
CU101190 Freehold

The Smithfield Hotel  
Hales Street  
Coventry  
West Midlands  
WM582284 Freehold

The Wheatsheaf Hotel  
Hightown  
Sandbach  
Cheshire  
CH192183 Freehold

The Davy Lamp  
Brickgarth  
Easington Lane  
Sunderland  
TY254604 Freehold

The Dog House  
Kennington Lane  
Lambeth  
London  
LN65823 Leasehold

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02850597

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 14th NOVEMBER 1996 AND CREATED BY MERCURY TAVERNS PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE WOLVERHAMPTON & DUDLEY BREWERIES PLC UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th NOVEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th NOVEMBER 1996.

P. DAVIES

for the Registrar of Companies

Post Sh  
20-11-96



COMPANIES HOUSE

HC026B