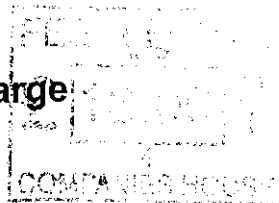


M

COMPANIES FORM No 395

112895/13

Particulars of a mortgage or charge



395

CHFP000

A fee of £13 is payable to Companies House in respect of each register entry for the mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

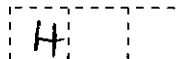
Please do not write in this margin

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

To the Registrar of Companies
(Address overleaf - Note 6)

For Official use

Company Number



04555609

Name of Company

*insert full name of company

Freshwild Limited (the "Chargor")

Date of creation of the charge

21 March 2006

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

(PLEASE SEE ATTACHED CONTINUATION SHEET)

Amount secured by the mortgage or charge

(PLEASE SEE ATTACHED CONTINUATION SHEET)

Name and address of the mortgagees or persons entitled to the charge

Deutsche Trustee Company Limited

Winchester House, 1 Great Winchester Street, London

Postcode

EC2N 2DB

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

Linklaters
One Silk Street
London EC2Y 8HQ
Tel: 020 7456 2000

Ref: Philip Spittal / Robert Burt

For official Use
Mortgage Sectic



LD2
COMPANIES HOUSE

LU4C3E6J

462
31/03/2006

Time critical reference

Linklaters

Companies House
Crown House
Cardiff South
Glamorgan
CF14 3UZ

REMITTANCE ADVICE - CHEQUE

Payment Date
30.03.2006
Your account with us
10011010

Dear Sir/Madam,

Invoice Date	Invoice No	Our Document	Deductions	Gross amount
30.03.2006	30.3.06 9	190077086	0.00	13.00 GBP
Grand total			0.00	13.00 GBP

Kind Regards
Linklaters

(PLEASE SEE ATTACHED CONTINUATION SHEET)

Please do not write
in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed *Linklaters*

Date 31 March 2006

On behalf of mortgagee/chargee

A fee of £13 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

Note

[†] 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, e.g. "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 including 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.
5. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

Page 2

Name of Company

Freshwild Limited

Company Number

04555609

Description of instrument creating or evidencing the charge

Supplemental Deed of Charge dated 21 March 2006 between:

- (1) Spirit Managed Pubs Limited (the "**Borrower**");
- (2) Spirit Pubs Parent Limited, Spirit Pubs Holdings Limited and Spirit Leased Pubs Limited as guarantors (the "**Guarantors**" and together with the Borrower, the "**Obligors**");
- (3) Huggins and Company, Limited; Spirit Group Retail Limited; Spirit (SGL) Limited (formerly Spirit Group Limited); Partstripe Limited; Freshwild Limited; Spirit Retail Bidco Limited; Spirit Group Retail (Pubs) No. 1 Limited; Spirit Group Retail (Pubs) No. 2 Limited; Cleveland Place Holdings Limited; CPH (R&L) No. 1 Limited; Narnain; Dearg Limited; CPH Palladium Limited; Aspect Ventures Limited; AVL (Pubs) No. 1 Limited (the "**Charging Companies**", and together with the Obligors, the "**Security Providers**");
- (4) Spirit Issuer plc (the "**Issuer**"), and in its capacities as hedge provider (the "**Borrower Hedge Provider**") under the Issuer/Borrower Hedging Agreement and as lender (the "**IB Subordinated Lender**") under the Issuer/Borrower Subordinated Loan Agreement;
- (5) Spirit Managed Inns Limited in its capacity as lender under the BankCo/Borrower Subordinated Loan Agreement ("**BankCo**");
- (6) Punch Taverns plc in its capacity as original borrower under the Punch Credit Facility Agreement (the "**Original Punch Borrower**");
- (7) The Royal Bank of Scotland plc in its capacity as bank security agent under the BankCo Loan Agreement, the LoanCo Loan Agreement and the Intercreditor Agreement (the "**Bank Security Agent**");
- (8) The Royal Bank of Scotland plc in its capacity as security agent under the Punch Credit Facility Agreement (the "**Punch Security Agent**");
- (9) Deutsche Trustee Company Limited as agent and trustee for the Borrower Secured Parties (the "**Borrower Group Security Trustee**" and the "**Issuer Security Trustee**");
- (10) Spirit Group Parent Limited in its capacity as mortgagor under the Adminco Share Mortgage ("**SGPL**");
- (11) Spirit Group Limited ("**AdminCo**");
- (12) Spirit Group Equity Limited in its capacity as mortgagor under the SupplyCo Share Mortgage ("**SGEL**"); and
- (13) Spirit Supply Company Limited ("**SupplyCo**"),
(the "**Supplemental Deed of Charge**").

Name of Company

Freshwild Limited

Company Number

04555609

Amount secured by the mortgage or charge

The Chargor has covenanted with and undertaken to the Borrower Group Security Trustee (as trustee for the Junior Creditors) that it will:

- (a) Duly and punctually pay and discharge all moneys and liabilities whatsoever which now are or at any time hereafter may (whether before or after demand) become due, owing or payable by it and/or any other Security Provider and/or the Punch Borrower in relation to the Punch Debt to the Borrower Group Security Trustee (whether for its own account or as trustee for the Punch Security Agent) or any of the other Junior Creditors (and whether jointly with one or more persons and whether as principal or surety) actually or contingently, under or in respect of the Borrower Group Deed of Charge and/or any other Relevant Document and/or the Finance Documents (as the case may be); and
- (b) Observe, perform and satisfy all its other obligations and liabilities under the Borrower Group Deed of Charge and each other Relevant Document or Finance Document (as the case may be),

provided however, in respect of the obligations of each Security Provider to discharge any liabilities under the Transaction Documents or the Finance Documents, discharge of such liabilities will be limited to amounts recovered by the Borrower Group Security Trustee by virtue of enforcing the Security created pursuant to the Borrower Group Deed of Charge.

Short particulars of all the property mortgaged or charged**Real property**

- 1.1 The Chargor, as security for the payment or discharge of the Junior Secured Amounts, subject to Clause 6 (*Release of Borrower Charged Property*) of the Borrower Group Deed of Charge, hereby charges by way of second legal mortgage in favour of the Borrower Group Security Trustee on trust for itself and the other Junior Creditors all of its right, title, interest and benefit, present and future (if any), in, to and under:
- 1.1.1 the freehold or leasehold property comprising the Borrower Mortgaged Properties owned by it and described in Part 1 of Schedule 3 to the Supplemental Deed of Charge (and as described in Part 1 of Note 2 to this Form 395); and
- 1.1.2 all estates or interests in such property and all buildings, trade and other fixtures, fixed plant and machinery from time to time on such freehold or leasehold property.

Scottish property

- 1.2 The Chargor, by way of second fixed security for the payment or discharge of the Junior Secured Amounts, subject to Clause 6 (*Release of Borrower Charged Property*) of the Borrower Group Deed of Charge and the Property Due Diligence Reports, hereby undertakes and binds and obliges itself:
- 1.2.1 forthwith to execute and deliver to the Borrower Group Security Trustee a Borrower Group Second Standard Security over its respective right, title and interest in each of the Borrower Scottish Properties owned by it (if any) and described in Part 2 of Schedule 3 to the Supplemental Deed of Charge (and described in Part 2 of Note 2 to this Form 395) and all buildings, structures, heritable fixtures and fittings therein and thereon substantially in the form set out in Part 2 of Schedule 9 to the Borrower Group Deed of Charge; and
- 1.2.2 in the event of it acquiring subsequent to the Effective Date legal title to any heritable or long leasehold property in Scotland, forthwith to execute and deliver to the Borrower Group Security Trustee a Borrower Group Second Standard Security over such property substantially in the form set out in Part 2 of Schedule 9 to the Borrower Group Deed of Charge.
- 1.3 To the extent the Borrower is not the registered proprietor of any of the properties within the Scottish Trust Property (as hereinafter referred to), the Borrower:
- 1.3.1 by way of second fixed security for the payment or discharge of the Junior Secured Amounts, subject to Clause 6 of the Borrower Group Deed of Charge, as holder of the beneficial interest therein, hereby assigns to and in favour of the Borrower Group Security Trustee on trust for itself and the other Junior Creditors its whole reversionary right, title, interest and benefit in and to the whole of the Scottish Trust Property as defined in each Borrower Scottish Declaration of Trust in its favour and its whole reversionary right, title, interest and benefit in and to each such Borrower Scottish Declaration of Trust, surrogating and substituting the Borrower Group Security Trustee in its full right and place therein and thereto; and
- 1.3.2 hereby intimates to the relevant Security Provider in its capacity as trustee under the relevant Borrower Scottish Declaration of Trust the assignation in security made in terms of Clause 4.3 of the Borrower Group Deed of Charge and each relevant Charging Company by its respective execution hereof immediately subsequent to the execution of this Deed by the Borrower consents to such assignation and acknowledges such intimation thereof and confirms that as at the date hereof it has received no intimation of

Short particulars of all the property mortgaged or charged

any other dealing with the reversionary interest in the relevant Scottish Trust Property or any part thereof.

Ancillary property rights

- 1.4** The Chargor by way of second fixed security for the payment or discharge of the Junior Secured Amounts, subject to Clause 6 (*Release of Borrower Charged Property*) of the Borrower Group Deed of Charge, hereby charges to the Borrower Group Security Trustee on trust for itself and the other Junior Creditors all of its right, title, interest and benefit, present and future (if any) in, to and under all rights and claims to which it is now or may hereafter become entitled in relation to the property referred to in Clauses 4.1 to 4.3 of the Borrower Group Deed of Charge including those against any manufacturer, supplier, or installer of such property, any builder, contractor or professional adviser engaged in relation to any such property and any lessee, any tenant, sub-lessee or licensee of any lease, tenancy, licence, property and any guarantor or surety for the obligations of such person and, to the extent that such property is now or at any time hereafter hired, leased or rented to any other person, the rights under the hiring, leasing or rental contract and any guarantee, indemnity or security for the performance of the obligations of such person and any other rights and benefits relating thereto (together the **Further Ancillary Property Rights**).

Shares

- 1.5** The Chargor, by way of second fixed security for the payment or discharge of the Junior Secured Amounts, subject to Clause 6 of the Borrower Group Deed of Charge, hereby mortgages by way of equitable mortgage to the Borrower Group Security Trustee on trust for itself and the other Junior Creditors all of its right, title, interest and benefit, present and future, in, to and under all Borrower Group Shares owned by it and/or any nominee on its behalf, now or in the future, from time to time, and all dividends, and interest paid or payable in relation thereto and all shares, securities, rights, money or property accruing or offered and at any time in relation to such Borrower Group Shares by way of redemption, substitution, exchange, bonus or preference in respect of or incidental or ancillary thereto.

Full title guarantee

- 1.6** Subject to the dispositions and/or charges effected in or pursuant to Clause 3 (*Borrower Group Secured Creditor Security - First Security*) of the Borrower Group Deed of Charge, each of the dispositions of or charges over property effected in or pursuant to Clause 4 (*Junior Creditor Security - Second Security*) of the Borrower Group Deed of Charge is made with full title guarantee but in each case so that the covenants set out in sections 2(1)(a), 3 and 4 of the LP (MP) Act 1994 shall extend only so far as provided in Clause 1.2(f) of the Borrower Group Deed of Charge (or in relation to assets situated in or the rights which are governed by the laws of Scotland, with absolute warrandice (save in respect of the rights in security created pursuant to Clause 3 (*Borrower Group Secured Creditor Security - First Security*) of the Borrower Group Deed of Charge and those matters which have been disclosed in the Property Due Diligence Reports)).
- 1.7** For the purposes of the Borrower Group Deed of Charge, "full title guarantee" shall be construed so that the covenants implied by the LP (MP) Act in the charges contained in or created pursuant to the Borrower Group Deed of Charge are construed with the omission of:
- 1.7.1** The words "other than any charges, encumbrances or rights which that person does not and could not reasonable be expected to know about" in section 3(1)(b) LP (MP) Act; and
- 1.7.2** Section 6(2) LP (MP) Act,

Name of Company

Freshwild Limited

Company Number

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Short particulars of all the property mortgaged or charged

provided that this paragraph shall not apply to the charges by way of first and second legal mortgages contained in Clauses 3.1 and 4.1 of the Borrower Group Deed of Charge.

Negative Pledge

- 1.8** Save with the prior written consent of the Borrower Group Security Trustee or as provided for or envisaged by the Borrower Group Deed of Charge, the Chargor has covenanted and agreed that it shall not for so long as any Secured Amount remains outstanding, create (or agree to create) or permit to subsist any Encumbrance (unless arising by operation of law) or other security interest whatsoever over all or any of its present or future assets or revenues (including any uncalled capital) or its undertaking other than any Encumbrances created with the prior written consent of the Issuer Security Trustee.

Short particulars of all the property mortgaged or charged

Note (1): In this Form, except where the context requires otherwise:

"Account Bank" means, as at the Closing Date, Barclays Bank PLC, acting through its office at 15 Colmore Row, Birmingham B3 2WN;

"Accounting Principles" means the accounting principles, standards, conventions and practices, from time to time and at any time generally accepted in the United Kingdom and which have been approved by the Accounting Standards Board, and which implement the requirements of the Companies Act 1985 (as amended by the Companies Act 1989) and of any other legislation or regulation, compliance with which is required by law in connection with the preparation of accounts by companies incorporated with limited liability, or compliance with which is generally adopted and practised by such companies in the United Kingdom in effect from time to time and consistently applied;

"AdminCo Share Mortgage" means a first equitable mortgage granted by SGPL over its shares in AdminCo in favour of the Borrower Group Security Trustee;

"Administrative Services Agreement" means the agreement dated on or about the Closing Date between, inter alios, the Borrower, the Borrower Group Security Trustee and AdminCo pursuant to which AdminCo, inter alia, provides certain services to the Borrower;

"Agency Agreement" means an agency agreement dated on or about the Closing Date and made between the Issuer, the Debenture Bond Trustee, the Principal Paying Agent, the Agent Bank and the Luxembourg Paying Agent, pursuant to which provision is made for, inter alia, the payment of interest and repayment of principal in respect of the Debenture Bonds of each Class;

"Agent Bank" means, as at the Closing Date, Deutsche Bank AG acting through its London Branch at Winchester House, 1 Great Winchester Street, London EC2N 2DB;

"Ambac" means Ambac Assurance UK Limited, a private company with limited liability incorporated in England and Wales (registered number 03248674) whose registered office is at Hasilwood House, 60 Bishopsgate, London EC2N 4BE;

"Ambac Financial Guarantee" means the unconditional and irrevocable financial guarantee issued by Ambac with number UK00112 on or about the Closing Date in respect of Scheduled Interest and Ultimate Principal of the Class A1 Debenture Bonds, the Class A3 Debenture Bonds and the Class A5 Debenture Bonds in favour of the Class A1 Debenture Bondholders, the Class A3 Debenture Bondholders and the Class A5 Debenture Bondholders;

"Ambac Guarantee and Reimbursement Agreement" means the guarantee and reimbursement agreement dated on or about the Closing Date between, inter alios, the Issuer and Ambac, pursuant to which the Issuer will be obliged, inter alia, (a) to reimburse Ambac in respect of any payments made by Ambac under the Ambac Financial Guarantee and (b) to pay any fees and expenses of Ambac in respect of the provision of the Ambac Financial Guarantee;

"Back to Back Supply Agreement" means a back to back supply agreement made between the Borrower, AdminCo, the Borrower Group Security Trustee and Spirit Supply on the Closing Date and pursuant to which Spirit Supply will agree to provide or procure the provision to the pubs comprising the Borrower Group Estate certain products and services, primarily food, (alcoholic and non alcoholic) beverages and related distribution and technical services, pursuant to the terms of certain third party contracts entered into by Spirit Supply (or to be entered into in the future) on a group wide basis, exploiting the purchasing power of the entire Managed Estate;

Short particulars of all the property mortgaged or charged

"Bank Agreement" means the agreement dated on or about the Closing Date between the Issuer, the Borrower, AdminCo, the Account Bank, the Borrower Group Security Trustee and the Issuer Security Trustee relating to the maintenance and operation of the bank accounts of the Borrower and the Issuer;

"BankCo Banks" means a syndicate of banks who will make the BankCo Loan available to BankCo under the BankCo Loan Agreement;

"BankCo/Borrower Subordinated Loan" means the £550,000,000 of intra group subordinated debt lent by BankCo to the Borrower pursuant to the BankCo/Borrower Subordinated Loan Agreement from the proceeds of the LoanCo/BankCo Subordinated Loan;

"BankCo/Borrower Subordinated Loan Agreement" means a loan agreement dated on or about the Closing Date between, inter alios, BankCo and the Borrower, pursuant to which BankCo will lend £550,000,000 of subordinated debt to the Borrower;

"BankCo Estate" means, as at the Closing Date, the 951 freehold (or its Scottish equivalent) and long and short leasehold properties transferred to BankCo pursuant to the Corporate Reorganisation;

"BankCo Hedge Providers" means the hedge providers in respect of the BankCo Loan under the BankCo Hedging Agreements;

"BankCo Hedging Agreements" means hedging agreements entered into by BankCo in order to hedge its interest payment obligations under the BankCo Loan Agreement;

"BankCo Hedging Agreements Indebtedness" means all present and future sums, liabilities and obligations whatsoever (actual or contingent) owing to the BankCo Hedge Providers in respect of the BankCo Hedging Agreements;

"BankCo Loan" means the £600,000,000 of bank debt lent directly to BankCo by the BankCo Banks under the BankCo Loan Agreement, comprising a £550,000,000 term loan facility and a £50,000,000 revolving working capital facility;

"BankCo Loan Agreement" means the syndicated credit facility agreement dated 13 November 2004 pursuant to which the BankCo Banks will lend directly to BankCo £600,000,000 of bank debt comprising a £550,000,000 term loan facility and a £50,000,000 revolving working capital facility;

"BidCo" means Spirit Retail BidCo Limited, a private company with limited liability incorporated under the laws of England and Wales (registered number 04872046) whose registered office is at 107 Station Street, Burton on Trent, Staffordshire DE14 1BZ;

"Borrower Acquisition Agreement" means a business transfer agreement dated 25 November, 2004 pursuant to which the goodwill, trade, assets and associated operations of those pubs comprising the Borrower Group Estate will be transferred from SGL and the relevant SNR Group operating entities to the Borrower;

"Borrower Group" means the Borrower, the Borrower Group Parent, New ParentCo, SGL and the SNR Group Companies;

"Borrower Group Deed of Charge" means the deed of charge dated on 25 November 2004 between, inter alios, the Borrower, the Issuer, and the Borrower Group Security Trustee (as amended and supplemented by the Supplemental Deed of Charge);

"Borrower Group Estate" means the 1,080 properties acquired by the Borrower on the Closing Date and references to the Borrower Group Estate shall, where the context requires, include properties which have been acquired by the Borrower since the Closing Date and exclude such properties as have been

Short particulars of all the property mortgaged or charged

disposed of by the Borrower since the Closing Date, in each case in accordance with the provisions of the Transaction Documents;

"Borrower Group First Standard Securities" means the first ranking standard securities granted over the Borrower Scottish Properties or any other heritable or other leasehold property in Scotland pursuant to Clause 3.2 of the Borrower Group deed of Charge substantially in the form set out in Part 1 of Schedule 9 to the Borrower Group Deed of Charge, and **Borrower Group First Standard Security** shall be construed accordingly;

"Borrower Group Parent" means Spirit Pubs Holdings Limited, a private company with limited liability incorporated in England and Wales (registered number 5266779) whose registered office is at 107 Station Street, Burton on Trent, Staffordshire DE14 1BZ;

"Borrower Group Second Standard Securities" means the second ranking standard securities granted over the Borrower Scottish Properties or any other heritable or other leasehold property in Scotland pursuant to Clause 4.2 of the Borrower Group deed of Charge substantially in the form set out in Part 2 of Schedule 9 to the Borrower Group Deed of Charge, and **Borrower Group Second Standard Security** shall be construed accordingly;

"Borrower Group Secured Creditor(s)" means the Borrower Group Security Trustee, any receiver of any Obligor, the Issuer (other than in its capacity as provider of the loan under the Issuer/Borrower Subordinated Loan Agreement) and any other entity that in due course becomes a creditor of the Obligors and accedes to the Borrower Group Deed of Charge;

"Borrower Group Shares" means the shares listed in Schedule 3 to the Borrower Group Deed of Charge;

"Borrower Group Standard Securities" means the Borrower Group First Standard Securities and the Borrower Group Second Standard Securities and **"Borrower Group Standard Security"** shall be construed accordingly;

"Borrower Mortgaged Properties" means the freehold and leasehold properties situated in England and Wales and the heritable and leasehold properties situated in Scotland, details of which are set out in Schedule 2 to the **"Borrower Group Deed of Charge"** and Schedule 3 to the Supplemental Deed of Charge and Borrower Mortgaged Property shall be construed accordingly;

"Borrower Scottish Properties" means the Borrower Mortgaged Properties situated in Scotland and **"Borrower Scottish Property"** shall be construed accordingly;

"Borrower Secured Party(ies)" means the Borrower Group Secured Creditors and the Junior Creditors or any of them;

"Business Day" means any day (other than a Saturday or a Sunday) on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealings in foreign exchange and foreign currency deposits) in London and Luxembourg;

"Charging Companies" means the various companies listed in Part 2 of Schedule 1 to the Supplemental Deed of Charge;

"Class" means the Class A1 Debenture Bonds or the Class A2 Debenture Bonds or the Class A3 Debenture Bonds or the Class A4 Debenture Bonds or the Class A5 Debenture Bonds, as the case may be, or to the respective holders thereof;

"Class A1 Debenture Bonds", **"Class A2 Debenture Bonds"**, **"Class A3 Debenture Bonds"**, **"Class A4 Debenture Bonds"**, **"Class A5 Debenture Bonds"**, **"Debenture Bonds"** and **"Debenture Bondholders"**

Short particulars of all the property mortgaged or charged

shall, if any future Debenture Bonds are issued, be construed so as to include, if the context so requires, any Further Class A1 Debenture Bonds, Further Class A2 Debenture Bonds, Further Class A3 Debenture Bonds, Further Class A4 Debenture Bonds or Further Class A5 Debenture Bonds that may arise or be created pursuant to Condition 17 (*Further Issues*) and the Trust Deed;

"Class A1 Step Up Amounts" has the meaning given to it in Condition 3(c) (*Status, Priority and Security – Issuer Pre Acceleration Priority of Payments*);

"Class A3 Step Up Amounts" has the meaning given to it in Condition 3(c) (*Status, Priority and Security – Issuer Pre Acceleration Priority of Payments*);

"Class A5 Step Up Amounts" has the meaning given to it in Condition 3(c) (*Status, Priority and Security – Issuer Pre Acceleration Priority of Payments*);

"Closing Date" means 25 November, 2004 or such later date as may be agreed between the Issuer and the Lead Managers;

"Co Lead Manager" means Merrill Lynch International (having its office at Merrill Lynch Financial Centre, 2 King Edward Street, London EC1A 1HQ);

"Conditions" means, in relation to the Debenture Bonds, the terms and conditions applicable to the Debenture Bonds in the form set out in Schedule 2 to the Trust Deed, as any of the same may from time to time be altered in accordance with the provisions of the Trust Deed and any reference in the Trust Deed or in any other Transaction Document to a particular numbered Condition shall be construed accordingly;

"Corporate Reorganisation" means the reorganisation of Spirit Group on or prior to the Closing Date in order to facilitate the Refinancing;

"Corporate Services Agreement" means the agreement dated on or about the Closing Date between, inter alios, the Issuer and the Corporate Services Provider;

"Corporate Services Provider" means, as at the Closing Date, SPV Management Limited, a private company with limited liability incorporated under the laws of England and Wales (registered number 2548079) whose registered office is at Tower 42 (Level 11), International Financial Centre, 25 Old Broad Street, London EC2N 1HQ;

"Credit Facility Agreements" means the BankCo Loan Agreement and the LoanCo Loan Agreement;

"Credit Facility Agreements Indebtedness" means all present and future sums, liabilities and obligations whatsoever (actual or contingent) payable, owing due or incurred by any borrower or guarantor under the Finance Documents as defined in the BankCo Loan Agreement or the Finance Documents as defined in the LoanCo Loan Agreement, together with all Related Liabilities relating thereto;

"Debenture Bondholders" means:

- (a) in relation to any Debenture Bond represented by a Global Debenture Bond, each person (other than Euroclear or Clearstream, Luxembourg) who is for the time being shown in the records of Euroclear or Clearstream, Luxembourg as the holder of a particular Principal Amount Outstanding of those Debenture Bonds, for which purpose any certificate or letter of confirmation (or any other form of record made by any of them) as to the Principal Amount Outstanding of Debenture Bonds standing to the account of any person shall be conclusive and binding on the basis that such person shall be treated by the Issuer, the Debenture Bond Trustee, the Issuer Security Trustee, the Paying Agents and all other persons as the holder of that Principal Amount Outstanding of those

Short particulars of all the property mortgaged or charged

Debenture Bonds for all purposes other than the right to payments in respect of those Debenture Bonds which shall be vested, as against the Issuer, solely in the bearer of the relevant Global Debenture Bond, who shall be regarded as the Debenture Bondholder for that purpose; and

- (b) in relation to any Definitive Debenture Bond issued under Condition 2(d) (Form, Denomination and Title – Issue of Definitive Debenture Bonds), the bearer of such Definitive Debenture Bonds,

and related expressions shall be construed accordingly;

“Debenture Bonds” means the Class A1 Debenture Bonds, the Class A2 Debenture Bonds, the Class A3 Debenture Bonds, the Class A4 Debenture Bonds and the Class A5 Debenture Bonds, the Definitive Debenture Bonds and the Global Debenture Bonds or, where the context so requires, any of them;

“Debenture Bond Principal Payment” has the meaning given to it in Condition 6(e) (*Debenture Bond Principal Payment has the meaning given to it in Condition 6(e) (Redemption, Purchase and Cancellation – Debenture Bond Principal Payments and Principal Amount Outstanding);*);

“Debenture Bond Trustee” means, as at the Closing Date, Deutsche Trustee Company Limited whose registered office is at Winchester House, 1 Great Winchester Street, London EC2N 2DB or any other person or persons for the time being acting as the trustee or trustees pursuant to the Trust Deed;

“Default Interest” has the meaning given to it in Condition 5(i) (*Interest – Default Interest*);

“Definitive Debenture Bond” means in respect of each Class of Debenture Bonds, each bearer Debenture Bond issued or to be issued in definitive form for that Class of Debenture Bond in or substantially in the form set out in Part C of Schedule 1 (*Form of Definitive Debenture Bond*) to the Trust Deed;

“Effective Date” means the date of the creation of the charge, being 21 March 2006;

“Encumbrance” includes any mortgage, standard security, charge (whether legal or equitable), assignation in security, pledge, lien, hypothecation or other encumbrance securing any obligation of any person (including, without limitation, title transfer and retention arrangements (other than those entered into in the ordinary course of business), sale and leaseback, sale and repurchase arrangements or any other agreement, trust or arrangement having the effect of providing security);

“Euroclear” means Euroclear Bank S.A./N.V. as operator of the Euroclear System or the successor for the time being to such business;

“Excluded Group Entity” means any member of Spirit Group that is not a member of the Borrower Group and any affiliates thereof;

“Excluded Part” means any part of a Borrower Mortgaged Property which the Borrower is permitted to dispose of at any time, provided that the remaining part of the Borrower Mortgaged Property continues to be a viable Permitted Business and the Valuer confirms that the disposal of the Excluded Part would not adversely affect the valuation of the Borrower Group Estate;

“Final Maturity Date” means:

- (a) in relation to the Class A1 Debenture Bonds, the Interest Payment Date falling in December 2028;
- (b) in relation to the Class A3 Debenture Bonds, the Interest Payment Date falling in December 2021; and
- (c) in relation to the Class A5 Debenture Bonds, the Interest Payment Date falling in December 2034,

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or, where Ambac has exercised its rights under Condition 6(c)(iv), the Interest Payment Date on which the Guaranteed Obligations are required to be redeemed under Condition 6(c)(iv);

"Finance Document" shall have the same meaning as "Punch Finance Documents" set out below;

"Finance Lease" means a contract between a lessor and a lessee treated as a finance lease in accordance with Accounting Principles;

"Financial Indebtedness" means in relation to any Obligor at any time any indebtedness incurred (other than between Obligors) in respect of:

- (a) the principal amount, and the capitalised element (if any), of money borrowed or raised and debit balances at banks and premiums if any and capitalised interest in respect thereof;
- (b) the principal, premiums (if any) and capitalised interest (or the issue price thereof if issued at a discount) in respect of any debenture, bond note, loan stock or similar debt instrument;
- (c) liabilities in respect of any letter of credit, standby letter of credit, acceptance credit, bill discounting or note purchase facility and any receivables purchase, factoring or discounting arrangements (save to the extent there is no recourse to such Obligor in respect thereof);
- (d) rental or hire payments under any Finance Lease and hire purchase agreement;
- (e) the deferred purchase price of assets or services save for any such arrangement entered into in the ordinary course of trading and having a term not exceeding six months from the date on which the liability was originally incurred;
- (f) liabilities in respect of any foreign exchange agreement, currency swap or interest purchase or swap or other derivative transactions or similar arrangements (other than the Hedging Agreement) Provided that where under any applicable law, the parties to any such agreement, swap, transaction or arrangement are entitled to net off their respective liabilities to each other under that or any other agreement, swap, transaction or arrangement the amount of Financial Indebtedness of the relevant Securitisation Group Entity shall be the net exposure to the relevant counterparty of the relevant member of the Securitisation Group under all such agreements, swaps, transactions or arrangements with such counterparty as the relevant Securitisation Group Entity is entitled under the applicable law to net off against each other (being the net amount payable by such party on termination or closing out of all such arrangements determined on a mark to market basis);
- (g) all obligations to purchase, redeem, retire, decrease or otherwise acquire for value any share capital of any person or any warrants, rights or options to acquire such share capital pursuant to transactions which in each such case have the commercial effect of borrowing or which otherwise finance its or the Securitisation Group's operations or capital requirements;
- (h) any other transactions having the commercial effect of borrowing entered into by such Obligor; and
- (i) all Financial Indebtedness of other persons (other than Obligors) of the kinds referred to in paragraphs (a) to (h) above guaranteed or indemnified directly or indirectly in any manner by such Obligor or having the commercial effect of being guaranteed or indemnified directly or indirectly by such Obligor or any other form of financial assurance;

"Further Class A1 Debenture Bonds" means further Class A1 Debenture Bonds issued in bearer form carrying the same terms and conditions in all respects (except in relation to the first Interest Period) as, and so that the same shall be consolidated and form a single series and rank *pari passu* with, the Class A1 Debenture Bonds;

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"Further Class A2 Debenture Bonds" means further Class A2 Debenture Bonds issued in bearer form carrying the same terms and conditions in all respects (except in relation to the first Interest Period) as, and so that the same shall be consolidated and form a single series and rank pari passu with, the Class A2 Debenture Bonds;

"Further Class A3 Debenture Bonds" means further Class A3 Debenture Bonds issued in bearer form carrying the same terms and conditions in all respects (except in relation to the first Interest Period) as, and so that the same shall be consolidated and form a single series and rank pari passu with, the Class A3 Debenture Bonds;

"Further Class A4 Debenture Bonds" means further Class A4 Debenture Bonds issued in bearer form carrying the same terms and conditions in all respects (except in relation to the first Interest Period) as, and so that the same shall be consolidated and form a single series and rank pari passu with, the Class A4 Debenture Bonds;

"Further Class A5 Debenture Bonds" means further Class A5 Debenture Bonds issued in bearer form carrying the same terms and conditions in all respects (except in relation to the first Interest Period) as, and so that the same shall be consolidated and form a single series and rank pari passu with, the Class A5 Debenture Bonds;

"Further Debenture Bonds" means any Further Class A1 Debenture Bonds, any Further Class A2 Debenture Bonds, any Further Class A3 Debenture Bonds, any Further Class A4 Debenture Bonds and any Further Class A5 Debenture Bonds issued pursuant to Condition 17(a) (Further Issues – Further Debenture Bonds) or, where the context so requires, any of them;

"Global Debenture Bonds" means the Temporary Global Debenture Bonds and the Permanent Global Debenture Bonds for each Class of Debenture Bonds or, where the context so requires, any of them;

"Guarantee Excluded Amounts" means, in respect of the Guaranteed Obligations:

- (a) any principal or other sums payable on an accelerated basis by the Issuer in respect of any redemption of the Guaranteed Debenture Bonds pursuant to Condition 6 (Redemption, Purchase and Cancellation) (other than pursuant to Condition 6(c)(iv) or Condition 10 (Issuer Events of Default));
- (b) any default interest on any of the Guaranteed Obligations due pursuant to Condition 5(i) (Default Interest) or otherwise;
- (c) any amounts which the Issuer would be obliged to gross up under Condition 8 (Taxation); and

any amounts payable relating to the Guaranteed Debenture Bonds which have been purchased by any member of Spirit Group;

"Guaranteed Debenture Bonds" means, as the context may require, the Class A1 Debenture Bonds, the Class A3 Debenture Bonds and the Class A5 Debenture Bonds and any New Debenture Bonds ranking pari passu with them and guaranteed by Ambac, in each case for as long as they have the benefit of the Ambac Financial Guarantee;

"Guaranteed Obligations" means the Guaranteed Debenture Bonds, and shall include, where the context so requires, the coupons and receipts to the Guaranteed Debenture Bonds (other than any Guaranteed Debenture Bonds which have been purchased by the Issuer or any member of Spirit Group), but shall in all cases exclude all Guarantee Excluded Amounts;

"Hedge Provider" means, as at the Closing Date, Banque AIG acting through its London Branch at 5th Floor, One Curzon Street, London W1J 5RT;

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"Hedging Agreement" means the hedging arrangements entered into by the Issuer with the Hedge Provider on the Closing Date;

"Intercreditor Agreement" means the intercreditor agreement entered into on or about the Closing Date between, among others, the BankCo Banks, the LoanCo Banks and the borrowers and guarantors under the BankCo Loan Agreement and the LoanCo Loan Agreement;

"Interest Payment Date" means the 28th day of March, the 28th day of June, the 28th day of September and the 28th day of December in each year, except if such day is not a Business Day, in which case it shall be the next succeeding Business Day unless such day falls in the next month, in which case it shall be the preceding Business Day;

"Interest Period" means each period from (and including) an Interest Payment Date and ending on (but excluding) the next Interest Payment Date (provided that the first Interest Period shall be the period from (and including) the Closing Date to (but excluding) the Interest Payment Date falling on 28 March, 2005;

"Intra Group Subordinated Loans" means any Financial Indebtedness incurred between the Borrower and any other member of Spirit Group on a fully subordinated, limited recourse basis with appropriate non petition covenants;

"Issue" means the issue of the Debenture Bonds, as more particularly described in the Final Offering Circular, on the Closing Date by the Issuer;

"Issuer/Borrower Facility Agreement" means the facility agreement dated on or about the Closing Date between, inter alios, the Issuer and the Obligors;

"Issuer/Borrower Hedging Agreement" means the back to back hedging agreement entered into between the Issuer and the Borrower dated on or about the Closing Date;

"Issuer/Borrower Subordinated Loan" means the £50,000,000 of subordinated debt lent by the Issuer to the Borrower pursuant to the Issuer/Borrower Subordinated Loan Agreement;

"Issuer/Borrower Subordinated Loan Agreement" means a loan agreement dated on or around the Closing Date between, inter alios, the Issuer and the Borrower, pursuant to which the Issuer will lend £50,000,000 of subordinated debt to the Borrower;

"Issuer Charged Property" means the whole of the right, title, benefit and interest of the Issuer in the property, assets and rights of the described in Condition 3(b) (Status, Priority and Security – Security) and all other property, assets and rights whatsoever of the Issuer and wheresoever situated, present and future of the Issuer;

"Issuer Deed of Charge" means the deed of charge dated on or about the Closing Date between, inter alios, the Issuer and the Issuer Security Trustee;

"Issuer Parent" means Spirit Issuer Parent Limited, a private company with limited liability incorporated in England and Wales (registered number 5260533) and whose registered office is c/o SPV Management Limited, Tower 42 (Level 11), International Financial Centre, 25 Old Broad Street, London EC2N 1HQ;

"Issuer Security" means the security created by or pursuant to the Issuer Deed of Charge and the other Issuer Security Documents over the Issuer Charged Property as more fully described in Condition 3(b) (Status, Priority and Security – Security);

"Issuer Security Documents" means the Issuer Deed of Charge, any Supplemental Issuer Deed of Charge and the Security Powers of Attorney and, where the context so requires, any of them;

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"Intercreditor Agreement" means the intercreditor agreement entered into on or about the Closing Date between, among others, the BankCo Banks, the LoanCo Banks and the borrowers and guarantors under the BankCo Loan Agreement and the LoanCo Loan Agreement;

"Interest Payment Date" means the 28th day of March, the 28th day of June, the 28th day of September and the 28th day of December in each year, except if such day is not a Business Day, in which case it shall be the next succeeding Business Day unless such day falls in the next month, in which case it shall be the preceding Business Day;

"Junior Creditors" means the Punch Security Agent (on behalf of the Punch Finance Parties), the Issuer (in respect of the Issuer/Borrower Subordinated Loan), BankCo (in respect of the BankCo/Borrower Subordinated Loan), the Punch Borrower (or, as the case may be, one of its subsidiaries) (in respect of any Punch/Borrower Subordinated Loan) and any other creditor advancing Junior Debt and who accedes to the Borrower Group Deed of Charge;

"Junior Debt" means, at any time, all Relevant Financial Indebtedness at that time which is subordinate in point of priority of payment and security to the existing Term Advances;

"Junior Secured Amounts" means any amounts advanced under the Junior Debt or the Punch Debt;

"Lead Managers" means Goldman Sachs International (having its offices at Peterborough Court, 133 Fleet Street, London EC4A 2BB), Barclays Bank PLC (having its offices at 5 The North Colonnade, Canary Wharf, London E14 4BB), Citigroup Global Markets Limited (having its offices at Citigroup Centre, 33 Canada Square, Canary Wharf, London E14 5LB) and The Royal Bank of Scotland plc (having its offices at 135 Bishopsgate, London EC2M 3UR);

"Liquidity Facility Agreement" means the liquidity facility agreement dated on or about the Closing Date between, inter alios, the Issuer and the Liquidity Facility Provider(s);

"Liquidity Facility Provider" means, as at the Closing Date, Lloyds TSB Bank plc or any other person or persons for the time being acting as liquidity facility provider or liquidity facility providers pursuant to the Liquidity Facility Agreement and **"Liquidity Facility Providers"** shall be construed accordingly;

"LoanCo" means Spirit Managed Funding Limited, a private company with limited liability incorporated under the laws of England and Wales (registered number 5266806) whose registered office is 107 Station Street, Burton on Trent, Staffordshire DE14 1BZ;

"LoanCo/BankCo Subordinated Loan" means the £650,000,000 of intra group subordinated debt lent by LoanCo to BankCo pursuant to the LoanCo/BankCo Subordinated Loan Agreement from the proceeds of the New FinCo/LoanCo Subordinated Loan;

"LoanCo/BankCo Subordinated Loan Agreement" means a loan agreement dated on or around the Closing Date between, inter alios, LoanCo and BankCo, pursuant to which the LoanCo will lend £650,000,000 of intra group subordinated debt to BankCo;

"LoanCo Banks" means a syndicate of banks who will lend £275,000,000 of bank debt directly to LoanCo under the LoanCo Loan Agreement;

"LoanCo/Issuer Subordinated Loan" means £50,000,000 of subordinated debt lent by LoanCo to the Issuer pursuant to the LoanCo/Issuer Subordinated Loan Agreement;

"LoanCo/Issuer Subordinated Loan Agreement" means a loan agreement dated on or around the Closing Date between LoanCo, the Issuer and the Issuer Security Trustee, pursuant to which LoanCo will lend £50,000,000 of subordinated debt to the Issuer;

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"LoanCo Loan Agreement" means the loan agreement dated 13 November, 2004 pursuant to which the LoanCo Banks will lend to LoanCo £275,000,000 of bank debt;

"Loan Interest Payment Date" means each interest payment date in respect of the Term Facilities made available under the Issuer/Borrower Facility Agreement;

"LP (MP) Act" means the Law of Property (Miscellaneous Provisions) Act 1994;

"Luxembourg Paying Agent" means, as at the Closing Date, Dexia Banque Internationale à Luxembourg, acting through its office at 69 route d'Esch, L 2953 Luxembourg;

"Managed Estate" means the Borrower Group Estate and the BankCo Estate;

"Managers" means the Lead Managers and the Co Lead Manager;

"Master Definitions and Construction Schedule" means the master definitions and construction schedule, signed for the purposes of identification by Freshfields Bruckhaus Deringer and Slaughter and May on or around the Closing Date;

"New Debenture Bonds" means any new bonds issued pursuant to Condition 17(b) (*Further Issues – New Debenture Bonds*) or, where the context so requires, any of them;

"New FinCo" means Spirit Group FinCo Limited, a private company with limited liability incorporated in England and Wales (registered number 5266799) and whose registered office is at 107 Station Street, Burton on Trent, Staffordshire DE14 1BZ;

"New FinCo/LoanCo Subordinated Loan" means the £700,000,000 of intra group subordinated debt lent by New FinCo to LoanCo pursuant to the New FinCo/LoanCo Subordinated Loan Agreement;

"New FinCo/LoanCo Subordinated Loan Agreement" means a loan agreement dated on or around the Closing Date between, inter alios, New FinCo and LoanCo, pursuant to which New FinCo will lend £700,000,000 of intra group subordinated debt to LoanCo;

"New ParentCo" means Spirit Pubs Parent Limited, a private company with limited liability incorporated in England and Wales (registered number 5267589) and whose registered office is at 107 Station Street, Burton on Trent, Staffordshire DE14 1BZ;

"Obligors" means the Borrower and the Guarantors;

"Paying Agents" means the Principal Paying Agent together with the Luxembourg Paying Agent and any successor or additional paying agents appointed from time to time in connection with the Debenture Bonds under the Agency Agreement and **"Paying Agent"** means any one of them;

"Permanent Global Debenture Bonds" means, in respect of each Class of Debenture Bonds, the bearer permanent global bond for that Class of Debenture Bond in or substantially in the form set out in Part B of Schedule 1 (*Form of Permanent Global Debenture Bond*) to the Trust Deed;

"Principal Amount Outstanding" means, on any date in relation to a Debenture Bond, the principal amount outstanding of that Debenture Bond as at the Closing Date less the aggregate of all Debenture Bond Principal Payments that have been paid by the Issuer in respect of that Debenture Bond on or prior to that date;

"Principal Paying Agent" means, as at the Closing Date, Deutsche Bank AG, acting through its London Branch at Winchester House, 1 Great Winchester Street, London EC2N 2DB or such other person from time to time appointed as the principal paying agent, subject to and in accordance with the terms of the Agency Agreement;

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"Property Due Diligence Reports" means the property due diligence reports in respect of the Borrower Group Estate dated on or about the Closing Date prepared by Slaughter and May, TLT and Burness;

"Punch Borrower" means the Original Punch Borrower and any "Additional Borrower", as that term is defined in the Punch Credit Facility Agreement;

"Punch/Borrower Subordinated Loan" means any sums borrowed under the Punch Credit Facility Agreement which are on-lent (whether directly by the Punch Borrower or indirectly by one of its subsidiaries) to the Borrower on a subordinated basis;

"Punch Credit Facility Agreement" means the facility agreement dated 1 December 2005 between, among others, Punch Taverns plc as the Company and as Original Borrower and Citigroup Global Markets Limited, The Royal Bank of Scotland plc and Morgan Stanley & Co. International Limited as the Mandated Lead Arrangers (as the same may be amended, varied or supplemented from time to time);

"Punch Debt" means all present and future moneys, debts and liabilities due, owing or incurred by any Punch Obligor to any Punch Finance Party under or in connection with any Punch Finance Document (in each case, whether alone or jointly, or jointly and severally, with any other person, whether actually or contingently and whether as principal or otherwise);

"Punch Finance Document" has the same meaning as "Finance Document", as that term is defined in the Punch Credit Facility Agreement;

"Punch Finance Party" has the same meaning as "Finance Party", as that term is defined in the Punch Credit Facility Agreement;

"Punch Obligor" has the same meaning as "Obligor", as that is term defined in the Punch Credit Facility Agreement;

"Redemption Amount" has the meaning given to it in Condition 6(b)(B)(ii)(C) (*Redemption, Purchase and Cancellation – Scheduled and Mandatory Redemption*);

"Redemption Premium Amount" means, in respect of the Class A3 Debenture Bonds, the Class A4 Debenture Bonds and/or the Class A5 Debenture Bonds, as the case may be, the relevant Redemption Amount less the relevant par amount in respect of the relevant Class;

"Refinancing" means, in relation to the Corporate Reorganisation:

- (a) the SNR Acquisition Facility will be repaid (and the security in respect thereof will be released);
- (b) term advances made under the SFL Issuer/Borrower Facility Agreement will be repaid to SFL (and the security in respect thereof will be released);
- (c) the funds received by SFL in repayment of the term advances will be credited to a bank account charged in favour of the security trustee under the SFL Issuer Deed of Charge (and the security in respect of the SFL Notes other than in respect of such bank account will be released) and SFL will issue a redemption notice in respect of the SFL Notes; and

the SGL Subordinated Loan will be repaid;

"Related Liabilities" means in relation to the Credit Facility Agreements or BankCo Hedging Agreements:

- (a) any refinancing, novation, refunding, deferral or extension of any of those liabilities;
- (b) any further advance which may be made under any agreement supplemental to any relevant agreement plus all interest, fees and costs in connection therewith;

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- (c) any claim for damages or restitution in the event of rescission of any such liabilities or otherwise in connection with any relevant agreement;
- (d) any claim against any borrower, guarantor or counterparty flowing from any recovery by a borrower, guarantor or counterparty or any other person of a payment or discharge in respect of those liabilities on the grounds of preference or otherwise; and

any amounts (such as post insolvency interest) which would be included in any of the above but for any discharge, non provability, unenforceability or non allowability of the same in any insolvency or other proceedings;

"Relevant Document" means all Transaction Documents and all relevant Reorganisation Documents;

"Relevant Financial Indebtedness" means in relation to the Borrower at any time any outstanding Financial Indebtedness of the Borrower from time to time (excluding indebtedness incurred under Intra Group Subordinated Loans);

"Reorganisation" means the reorganisation of the Spirit Group be effected on or about 25 November 2005;

"Reorganisation Documents" means the share transfer agreements, business transfer agreements and all related documentation necessary to effect the Reorganisation and **"Reorganisation Document"** means any one of them;

"Scheduled Interest" means interest payable in respect of the Guaranteed Debenture Bonds, as specified in Condition 5 (*Interest*) but excluding any Class A1 Step Up Amounts, any Class A3 Step Up Amounts or any Class A5 Step Up Amounts (as the case may be) and any Default Interest and less any amount that the Issuer would be obliged to deduct which is payable pursuant to Condition 8 (*Taxation*);

"Scottish Trust Property" has the meaning given to it in each Borrower Scottish Declaration of Trust;

"Secured Amounts" means Borrower Group Secured Amounts and Junior Secured Amounts;

"Securitisation Group" means SPL, SGL, SFL, Spirit (AKE Holdings) Limited, Spirit (Lodges Holdings) Limited and TCL;

"Securitisation Group Entity" means any company within the Securitisation Group;

"Security" means, together, the Issuer Security and the Borrower Group Security;

"Security Powers of Attorney" means the security powers of attorney in the form set out in the Borrower Group Deed of Charge and the Issuer Deed of Charge;

"Security Providers" means each of the Obligors and the Charging Companies and **"Security Provider"** means any one of them;

"Servicer" means, as at the Closing Date, AdminCo, a private company with limited liability incorporated in England and Wales (registered number 5266811) and whose registered office is at 107, Station Street, Burton on Trent, Staffordshire DE14 1BZ;

"Servicing Agreement" means the servicing and cash management agreement dated on or about the Closing Date between the Issuer and the Servicer;

"SFL" means Spirit Funding Limited, a private company with limited liability, incorporated in England and Wales;

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"SFL Issuer Deed of Charge" means the deed of charge between, inter alios, Spirit Funding Limited, Deutsche Trustee Company Limited (as security trustee and note trustee) and Spirit Group Limited (as Servicer) entered into on 22 April 2002 and amended and restated on 14 August, 2003;

"SFL Issuer/Borrower Facility Agreement" means a facility agreement between, inter alios, SGL, SFL, SPL, Spirit (AKE Holdings) Limited, Spirit (Lodges Holdings) Limited, TCL and Deutsche Trustee Company Limited (as the security trustee) entered into on 22 April, 2002 and amended and restated on 14 August, 2003;

"SFL Notes" means the Original SFL Notes and the Additional SFL Notes;

"SGEL" means Spirit Group Equity Limited, a private company with limited liability incorporated in England and Wales (registered number 04271971) whose registered office is at 107 Station Street, Burton on Trent, Staffordshire DE14 1BZ;

"SGL" means Spirit Group Limited, a private company with limited liability incorporated in England and Wales (registered number 3982443) and whose registered office is at 107 Station Street, Burton on Trent, Staffordshire DE14 1BZ;

"SGPL" means Spirit Group Parent Limited, a private company with limited liability incorporated in England and Wales (registered number 04872039) and whose registered office is at 107 Station Street, Burton on Trent, Staffordshire DE14 1BZ;

"S&N" means Scottish & Newcastle PLC;

"SNR Acquisition" means the acquisition from S&N of the operating companies within the SNR Group by Spirit Holdings, acting through its subsidiary BidCo in November, 2003;

"SNR Acquisition Facility" means the secured loan facility dated 5 October, 2003 made between SGPL, The Royal Bank of Scotland plc (as Facility Agent) and a syndicate of banks in order to finance the SNR Acquisition;

"SNR Group" means BidCo and each of its subsidiaries;

"SNR Group Companies" means BidCo and its subsidiaries;

"SPL" means Spirit Parent Limited, a private company with limited liability incorporated under the laws of England and Wales (registered number 04271748) whose registered office is at 107 Station Street, Burton on Trent, Staffordshire DE14 1BZ;

"Spirit Group" means Spirit Group Holdings Limited and each of its subsidiaries.

"Spirit Supply" means Spirit Supply Company Limited, a private company with limited liability incorporated under the laws of England and Wales (registered number 4341771) and whose registered office is at 107 Station Street, Burton on Trent, Staffordshire DE14 1BZ;

"Subscription Agreement" means the subscription agreement dated 24 November, 2004 between, inter alios, the Issuer, Ambac and the Managers;

"Supplemental Issuer Deed of Charge" means the supplemental Issuer Deed of Charge in the form set out in Schedule 3 to the Issuer Deed of Charge;

"SupplyCo Share Mortgage" means a first equitable share mortgage granted by SGEL over its shares in Spirit Supply in favour of the Borrower Group Security Trustee;

"Tax Deed of Covenant" means the tax deed of covenant entered into by, inter alios, most of the members of Spirit Group, the Issuer and Issuer Parent on or about the Closing Date;

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"TCL" means Tom Cobleigh Limited, a private company with limited liability incorporated in England and Wales (registered number 2673413) and whose registered office is at 107 Station Street, Burton on Trent, Staffordshire DE14 1BZ;

"Temporary Global Debenture Bond" means, in respect of each Class of Debenture Bonds, the bearer temporary global bond for that Class of Debenture Bond in or substantially in the form set out in Part A of Schedule 1 (Form of Temporary Global Debenture Bond) to the Trust Deed;

"Term A1 Facility" means:

- (a) a term loan facility in a maximum aggregate principal amount of £150,000,000 made available to the Borrower by the Issuer pursuant to the Issuer/Borrower Facility Agreement; and
- (b) further term loan facilities, each in a maximum aggregate principal amount not exceeding the aggregate proceeds of any Further Class A1 Debenture Bonds issued, at any time, by the Issuer to fund its obligation under Clause 2.8 of the Issuer/Borrower Facility Agreement to grant a Further Term Facility to the Borrower;

"Term A2 Facility" means:

- (a) a term loan facility in a maximum aggregate principal amount of £200,000,000 made available to the Borrower by the Issuer pursuant to the Issuer/Borrower Facility Agreement; and
- (b) further term loan facilities, each in a maximum aggregate principal amount not exceeding the aggregate proceeds of any Further Class A2 Debenture Bonds issued, at any time, by the Issuer to fund its obligation under Clause 2.8 of the Issuer/Borrower Facility Agreement to grant a Further Term Facility to the Borrower;

"Term A3 Facility" means:

- (a) a term loan facility in a maximum aggregate principal amount of £250,000,000 made available to the Borrower by the Issuer pursuant to the Issuer/Borrower Facility Agreement; and
- (b) further term loan facilities, each in a maximum aggregate principal amount not exceeding the aggregate proceeds of any Further Class A3 Debenture Bonds issued, at any time, by the Issuer to fund its obligation under Clause 2.8 of the Issuer/Borrower Facility Agreement to grant a Further Term Facility to the Borrower;

"Term A4 Facility" means:

- (a) a term loan facility in a maximum aggregate principal amount of £350,000,000 made available to the Borrower by the Issuer pursuant to the Issuer/Borrower Facility Agreement; and
- (b) further term loan facilities, each in a maximum aggregate principal amount not exceeding the aggregate proceeds of any Further Class A4 Debenture Bonds issued, at any time, by the Issuer to fund its obligation under Clause 2.8 of the Issuer/Borrower Facility Agreement to grant a Further Term Facility to the Borrower;

"Term A5 Facility" means:

- (a) a term loan facility in a maximum aggregate principal amount of £300,000,000 made available to the Borrower by the Issuer pursuant to the Issuer/Borrower Facility Agreement; and
- (b) further term loan facilities, each in a maximum aggregate principal amount not exceeding the aggregate proceeds of any Further Class A5 Debenture Bonds issued, at any time, by the Issuer to fund its obligation under Clause 2.8 of the Issuer/Borrower Facility Agreement to grant a Further Term Facility to the Borrower;

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"Term A1 Advance" shall have the meaning ascribed to it in Clause 2.1 of the Issuer/Borrower Facility Agreement;

"Term A2 Advance" shall have the meaning ascribed to it in Clause 2.2 of the Issuer/Borrower Facility Agreement;

"Term A3 Advance" shall have the meaning ascribed to it in Clause 2.3 of the Issuer/Borrower Facility Agreement;

"Term A4 Advance" shall have the meaning ascribed to it in Clause 2.4 of the Issuer/Borrower Facility Agreement;

"Term A5 Advance" shall have the meaning ascribed to it in Clause 2.5 of the Issuer/Borrower Facility Agreement;

"Term Advances" means the Term A1 Advances, the Term A2 Advances, the Term A3 Advances, the Term A4 Advances and the Term A5 Advances;

"Term Facilities" means the Term A1 Facility, the Term A2 Facility, the Term A3 Facility, the Term A4 Facility and the Term A5 Facility made available by the Issuer to the Borrower on or about the Closing Date subject to certain conditions set out in the Issuer/Borrower Facility Agreement and excluding for the avoidance of doubt any Further Term Facility or New Term Facility;

"Transaction Documents" means the Trust Deed, the Debenture Bonds, the Agency Agreement, the Servicing Agreement, the Issuer Deed of Charge, any Supplemental Issuer Deed of Charge, the Security Powers of Attorney, the Subscription Agreement, the Master Definitions and Construction Schedule, the Liquidity Facility Agreement, the Hedging Agreement, the Bank Agreement, the Issuer/Borrower Facility Agreement, the Borrower Group Deed of Charge, the Borrower Group Standard Securities, the Tax Deed of Covenant, the Ambac Financial Guarantee, the Ambac Guarantee and Reimbursement Agreement, the Issuer/Borrower Hedging Agreement, the Corporate Services Agreement, the Administrative Services Agreement, the Back to Back Supply Agreement, the AdminCo Share Mortgage, the SupplyCo Share Mortgage, the BankCo/Borrower Subordinated Loan Agreement, the LoanCo/Issuer Subordinated Loan Agreement, the Issuer/Borrower Subordinated Loan Agreement and the Borrower Acquisition Agreement;

"Trust Deed" means the trust deed dated on or around the Closing Date made between, inter alios, the Issuer, the Debenture Bond Trustee and the Debenture Bondholders constituting the Debenture Bonds together with any deed supplemental thereto;

"Ultimate Principal" means with respect to each Class of Guaranteed Debenture Bonds the Principal Amount Outstanding of such Class of Guaranteed Debenture payable in respect of the Guaranteed Debenture Bonds, in accordance with Condition 6(a) (*Redemption, Purchase and Cancellation – Final Redemption*) or, as the case may be, Condition 6(c)(iv) (*Redemption, Purchase and Cancellation – Redemption at the Option of the Issuer*) on the Final Maturity Date together with the amount of any Redemption Premium Amount remaining unpaid as at the Final Maturity Date, where such Redemption Premium Amount has become payable under Condition 6(b)(B)(ii), 6(c)(iv) or 10(c) and, for the avoidance of doubt, excludes principal or sums payable in respect of (i) any redemption pursuant to Condition 6(b)(B)(ii) (*Redemption, Purchase and Cancellation – Scheduled and Mandatory Redemption*); (ii) any optional redemption pursuant to Condition 6(c) (*Redemption, Purchase and Cancellation – Redemption at the option of the Issuer*) (other than pursuant to Condition 6(c)(iv)); and (iii) any redemption for tax or other reasons pursuant to Condition 6(d) (*Redemption, Purchase and Cancellation – Substitution/Redemption for taxation or other reasons*);

Short particulars of all the property mortgaged or charged

Note (2): Short particulars of all the property mortgaged or charged:

Part 1 (Property situated in England and Wales)

Outlet No:	Pub Name:	Title No:	Property Description:	Registered Proprietor:	F/L
M6370	Abbey	SYK428293	944 Chesterfield Road Sheffield S8 0SH	Spirit Managed Pubs Limited	F
C7010	Abington	NN160993	Park Brewery, Wellingborough Road Northampton NN 1 4EY	Spirit Managed Pubs Limited	F
M2562	Adam & Eve	EGL413814	High Street Homerton E9 6AS	Spirit Managed Pubs Limited	F
C0600	Adam & Eve	LN211870	St James 81 & 82 Petty France Westminster London SW1H 9EX	Spirit Managed Pubs Limited	F
S5007	Admiral Rodney	NT249802	Wollaton Road, Wollaton Nottingham NG 8 2AF	Spirit Managed Pubs Limited	F
C0519	Ailsa	NGL19915	263 St Margarets Road Twickenham TW 1 1NJ	Spirit Managed Pubs Limited	F
S6012	Ainsty	NYK32940	Boroughbridge Road York YO26 5SQ	Spirit Managed Pubs Limited	F
M6201	Ainsworth Arms	GM859307	465 Bury & Bolton Road Radcliffe M26 4LJ	Spirit Managed Pubs Limited	F
M6874	Air Balloon	LA834364	Squires Gate Lane Blackpool FY4 2QF	Spirit Managed Pubs Limited	L
M2443	Airport Bowl	NGL202380	Bath Road Harlington UB 3 5AL	Spirit Managed Pubs Limited	F
C6737	Albert	NGL9593	52 Victoria Street London SW1H 0NP	Spirit Managed Pubs Limited	F
P1521	Allerton Hall	MS370506	Clarke Gardens Springwood Avenue Liverpool L25 7UN	Spirit Managed Pubs Limited	L

Short particulars of all the property mortgaged or charged

C8108	Allsop Arms	LN105939	137 to 143 Gloucester Place London NW 1 5AL	Spirit Managed Pubs Limited	F
M2139	Alsager Arms	CH459846	4 Sandbach Rd Stoke-On-Trent ST7 2LU	Spirit Managed Pubs Limited	F
C2885	Anchor	SY376763	Pyrford Lock Wisley Woking GU23 6QW	Spirit Managed Pubs Limited	F
S5089	Anchor Inn	NT249665	Gunthorpe Nottingham NG14 7EU	Spirit Managed Pubs Limited	F
M6832	Ancient Oak	LA799452	Merrytrees Lane Cottam, Preston PR4 0NZ	Spirit Managed Pubs Limited	F
M6358	Angel	WYK682207	Northgate Baildon BD17 6LX	Spirit Managed Pubs Limited	F
M6906	Angel Inn	WYK733483	Wakefield Road Rothwell LS26 0SF	Spirit Managed Pubs Limited	F
S2018	Anson	TY406888	Station Road Wallsend NE28 8QS	Spirit Managed Pubs Limited	F
P1425	Antelope Inn	CYM802	Holyhead Road Bangor LL57 2HZ	Spirit Managed Pubs Limited	F
M2630	Apollo	MX317642	257 Pinner Road North Harrow HA1 4HF	Spirit Managed Pubs Limited	F
M2701	Arrow	HP597130	Shakespeare Road Boyatt Wood SO50 4QP	Spirit Managed Pubs Limited	F
C8196	Artichoke	HD224186	The Green, Croxley Green Rickmansworth WD 3 3HN	Spirit Managed Pubs Limited	F
M2257	Asbury Tavern	SF12877	Newton Road Great Barr, Birmingham B 43 6QU	Spirit Managed Pubs Limited	F
M6907	Ashby Lodge	HS229515	Brigg Road Scunthorpe DN16 3RL	Spirit Managed Pubs Limited	F
M7808	Aunt Sally	SYK343957	Clarkhouse Road Sheffield S10 2LA	Spirit Managed Pubs Limited	L
M6208	Avenue	GM861938	12C Leigh Road Leigh, Wigan WN 7 1QR	Spirit Managed Pubs Limited	F

Name of Company

Freshwild Limited

Company Number

04555609

Short particulars of all the property mortgaged or charged

C6106	Axe & Cleaver	GM652942	School Lane, Dunham Massey Altrincham WA14 4JE	Spirit Managed Pubs Limited	F
S3929	Bakers Arms	EX539821	Sewardstone Road Waltham Abbey EN9 3QF	Spirit Managed Pubs Limited	F
M2572	Bald Faced Stag	AGL84077	69 High Road East Finchley N 2 8AB	Spirit Managed Pubs Limited	F
M6477	Ball Inn	SYK427740	43 Mansfield Road Intake, Sheffield S 12 2AG	Spirit Managed Pubs Limited	F
M2638	Ballot Box	AGL88203	Horsenden Lane North Greenford UB 6 7QL	Spirit Managed Pubs Limited	F
M6886	Band Stand	GM808832	Debdale Park, Hyde Road Gorton M 18 7LJ	Spirit Managed Pubs Limited	F
M6478	Banner Cross Hotel	SYK430804	971 Ecclesall Road Sheffield S 11 8TN	Spirit Managed Pubs Limited	F
P0943	Bar Vin	DT180189	163 to 167 Old Chrutch Road Bournemouth BH1 1JU	Spirit Managed Pubs Limited	F
M2574	Baring Hall Hotel	TGL180413	368 Baring Road Grove Park, Lee SE12 0DU	Spirit Managed Pubs Limited	F
M6378	Barley Mow	CH461124	56 Church Street Runcorn WA7 1LD	Spirit Managed Pubs Limited	F
C0348	Barley Mow	NGL47757	Chiswick High Road, Chiswick Walton KT12 4RS	Spirit Managed Pubs Limited	F
C7503	Bath Arms	SX133314	Meeting House Lane, Union Street Brighton BN1 1HB	Spirit Managed Pubs Limited	F
C3455	Bath Arms	WT128614	41 Market Place Warminster BA12 9AZ	Spirit Managed Pubs Limited	F
M2632	Baton	HD392460	Marshalwick Estate St Albans AL 4 9TU	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

P1242	Bay Horse	GM484585	49 51 and 53 Warrington Road Ashton-in-Makerfield Wigan WN 4 9PJ	Spirit Managed Pubs Limited	F
M6376	Bay Horse	LA883971	1 Station Road Thornton Cleveleys FY 5 5HY	Spirit Managed Pubs Limited	F
S2045	Bay Horse	TY386334	Front Street Newcastle Upon Tyne NE16 4EF	Spirit Managed Pubs Limited	F
M6225	Bay Horse	WYK687863	Bradford Road East Ardsley, Wakefield WF 3 2HQ	Spirit Managed Pubs Limited	F
M2382	Beacon Hotel	SL134028	Copthorne Shrewsbury SY 3 8LP	Spirit Managed Pubs Limited	F
M2711	Beaconsfield Arms	BM257462	110 Hughendon Road High Wycombe HP13 5PB	Spirit Managed Pubs Limited	F
M2157	Bear Tavern	WM733890	Bearwood Road Smethwick, Warley B 66 4BX	Spirit Managed Pubs Limited	F
C3514	Beaufort Arms	WM216707	Old Walsall Road, Great Barr Birmingham B42 1NP	Spirit Managed Pubs Limited	F
M2469	Bedford Tavern	SGL622762	16 Sydenham Road East Croydon CR 0 2EF	Spirit Managed Pubs Limited	F
M6738	Bee Hive	GM855983	991 Chorley New Road Lostock, Bolton BL 6 4BA	Spirit Managed Pubs Limited	F
M2924	Beehive	AGL84960	24 Little Bury Street Edmonton N 9 9JZ	Spirit Managed Pubs Limited	F
M6551	Beehive	MS437194	7 Paradise Street Liverpool L 1 3BL	Spirit Managed Pubs Limited	F
C7727	Beehive Hotel	LN104995	126 Crawford Street, Marylebone London SE 9 2DR	Spirit Managed Pubs Limited	F
M2160	Beggars Bush	WM733810	Chester Road, New Oscott Sutton Coldfield B 73 5BA	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

P0684	Belfry	SYK224967	Eckington Road, Beighton Sheffield S20 1EQ	Spirit Managed Pubs Limited	F
M2712	Bell	BK183852	95-97 King Street Maidenhead SL 6 1DP	Spirit Managed Pubs Limited	F
M2818	Bell	HD393112	37 High Street Tring HP23 5AA	Spirit Managed Pubs Limited	F
M2635	Bell	MX455332	292 West End Road Ruislip HA 4 6LS	Spirit Managed Pubs Limited	F
C7291	Bell	SY375773	2 Bell Road East Molesey KT8 0SS	Spirit Managed Pubs Limited	F
P0732	Bell Inn	WK387897	12 Birmingham Road Coleshill B46 1AA	Spirit Managed Pubs Limited	F
C3557	Bellemoor	HP469033	250 Hill Lane, Shirley Southampton SO15 7NU	Spirit Managed Pubs Limited	F
P1153	Bells Of Peover	CH458509	The Cobbles, Lower Peover Knutsford WA16 9PZ	Spirit Managed Pubs Limited	F
C7511	Belmont	SGL565405	Brighton Road Sutton SM2 5SU	Spirit Managed Pubs Limited	F
P1193	Berkshire Arms	No Title number and deeds Missing	3 Wolseley Street Midgham Nr Newbury RG7 5UX	Title Deeds Missing	F
M2929	Bird In Hand	SGL20446	3 Bickley Road Bickley BR1 2NF	Spirit Managed Pubs Limited	F
P0270	Bird In The Hand	MS437226	Prescot Road Prescot WA10 3HE	Spirit Managed Pubs Limited	F
M6307	Black Bull	WYK313467	50 West Street Lindley, Huddersfield HD3 3JT	Spirit Managed Pubs Limited	F
S2063	Black Bull	TY406889	Whitley Road Tyne and Wear NE12 8BP	Spirit Managed Pubs Limited	F
P0775	Black Dog	DT277826	St Mary Street Weymouth DT4 8PB	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M2163	Black Horse	Awaiting completion of 1st Registration	Manor Way Halesowen B62 8RJ	Spirit Managed Pubs Limited	F
P0733	Black Horse	WM720691	Bristol Road Northfield B31 2QT	Spirit Managed Pubs Limited	F
M2161	Black Horse	WM732177	Illey Lane Halesowen B62 0HJ	Spirit Managed Pubs Limited	F
P1525	Black Horse Inn	MS437211	Rainhill Road, Rainhill Prescot L35 4PF	Spirit Managed Pubs Limited	F
M2335	Black Horse Inn	WK390954	Bilton Rugby CV22 7LZ	Spirit Managed Pubs Limited	F
M3985	Black Lion	BD217774	20 High Street Leighton Buzzard LU 7 1EA	Spirit Managed Pubs Limited	F
M6644	Black Lion	DU79499	Front Street Sedgefield, Stockton TS21 2AJ	Spirit Managed Pubs Limited	F
M6320	Black-A-Moor Head	NYK242999	Finkle Street Selby YO 8 4DT	Spirit Managed Pubs Limited	F
C2030	Blackbrook Inn	ST102361	Rushton Lane Taunton TA3 5LU	Spirit Managed Pubs Limited	F
M6343	Blackmoor Head	WYK717883	Corn Market Pontefrac WF 8 1AN	Spirit Managed Pubs Limited	F
M2493	Blue Anchor	PM4351	2 London Road North End, Portsmouth PO 2 0LH	Spirit Managed Pubs Limited	F
C1617	Blue Anchor	SGL34708	23 Birdgen Road Bexley DA5 1JE	Spirit Managed Pubs Limited	F
S2090	Blue Bell	CE173073	Yarm Road Stockton On Tees TS16 0JF	Spirit Managed Pubs Limited	F
P0298	Blue Bell	CH449732	Horsemarket Street Warrington WA1 1TS	Spirit Managed Pubs Limited	F
M6669	Blue Bell Hotel	WYK310238	Great North Road Wentbridge Pontefrac WF8 3JP	Spirit Managed Pubs Limited	F
C6210	Blue Cap	CH367853	Chester Road, Sandiway Northwich CW8 2DN	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6198	Blue Lion	MS453228	Taylors Hill Newton Le Willows WA12 9SL	Spirit Managed Pubs Limited	L
M6527	Boars Head	LA885948	38 Preston Old Road Marton,Blackpool FY3 9PL	Spirit Managed Pubs Limited	F
M2336	Boat	SF432970	Cannock Road Penkridge ST19 5DT	Spirit Managed Pubs Limited	F
P1068	Boathouse	CH141235	1 The Parade, Parkgate Wirral CH64 6RN	Spirit Managed Pubs Limited	F
S6054	Boathouse	CH513108	The Groves Chester CH1 1SD	Spirit Managed Pubs Limited	F
P1344	Boddington Arms	CH458709	Altrincham Road Wilmslow SK9 5LR	Spirit Managed Pubs Limited	F
P1243	Boddington Arms	LA598997	Myerscough Smith Road Balderstone Blackburn BB 2 7LB	Spirit Managed Pubs Limited	F
M6409	Bold Arms	MS439913	59-61 Botanic Road Churchtown,Southport PR9 7NE	Spirit Managed Pubs Limited	F
M2577	Boleyn Tavern	EGL414862	1 Barking Road Upton Park E6 1PW	Spirit Managed Pubs Limited	F
C3150	Boot Inn	WM216727	Rectory Road Sutton Coldfield B75 7RU	Spirit Managed Pubs Limited	F
P0989	Borough Arms	CL46671	Dunmere Bodmin PL31 2RD	Spirit Managed Pubs Limited	F
P1069	Bottle & Glass Inn	MS437213	St Helens Road Rainford St Helens WA11 7QT	Spirit Managed Pubs Limited	F
S9002	Bourgognes	TY315355	Eldon Square Newcastle Upon Tyne NE1 5RQ	Partstripe Limited	L
P1345	Bowman	NT167143	Nottingham Road Hucknall (The Lodge) Nottingham NG15 7PY	Spirit Managed Pubs Limited	F
M6377	Bradley	CH483882	38 Albert Road Widnes WA8 6JT	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6825	Bradley Stoke	AV240167	Brook Way Bradley Stoke, Bristol BS32 9DA	Spirit Managed Pubs Limited	F
M6474	Branch Hotel	WYK686960	Bradford Road Shipley BD18 3BX	Spirit Managed Pubs Limited	F
M6460	Brass Cat	WYK317331	Cheapside Halifax HX1 1TQ	Spirit Managed Pubs Limited	F
M6767	BRB (The Arc)	NGL725691	City Road London EC1V 1NQ	Spirit (SGL) Limited	L
M3997	BRB Marlow	BM256849	West Street Marlow SL 7 2LS	Spirit Managed Pubs Limited	F
M6462	BRB Sheffield	SYK427739	West Street Sheffield S1 4ET	Spirit Managed Pubs Limited	F
M2414	BRB Stratford	WK303821	Guild Street Stratford-On-Avon CV37 6QY	Spirit Managed Pubs Limited	F
M2563	BRB The Askew	NGL283087	Uxbridge Road Shepherds Bush W 12 9DS	Spirit Managed Pubs Limited	F
M2614	BRB The Gate	AGL87010	Station Road Wood Green N 22 7SS	Spirit Managed Pubs Limited	F
M2931	BRB The Grove	TGL181625	Camberwell Grove Camberwell SE 5 8RE	Spirit Managed Pubs Limited	F
M2619	BRB The Hart	LN57248	King Street Hammersmith W 6 9NJ	Spirit Managed Pubs Limited	F
M2677	BRB The Victory	P1154	High Street Pinner HA 5 5PW	Spirit Managed Pubs Limited	F
C3624	Bricklayers (Rat & Parrot)	BK319876	Bartholomew Street Newbury RG14 5HB	Spirit Managed Pubs Limited	F
S5776	Bridge	HP437717	Shawford Road Shawford Winchester SO21 2BP	Spirit Managed Pubs Limited	F
M2050	Bridge Inn	DY343798	Mansfield Road Derby DE 1 3QY	Spirit Managed Pubs Limited	F
M6458	Bridge Inn	WYK684575	Bradford Road Stocksbridge, Keighley BD21 4EB	Spirit Managed Pubs Limited	F

Name of Company

Freshwild Limited

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04555609

Short particulars of all the property mortgaged or charged

C0080	Britannia	NN213081	Bedford Road Northampton NN4 7AA	Spirit Managed Pubs Limited	F
M2761	Broadway	SX112928	London Road, East Grinstead East Grinstead RH19 1EP	Spirit Managed Pubs Limited	F
M2164	Broadway	WM732742	Lichfield Rd, Short Heath Willenhall WV12 5UJ	Spirit Managed Pubs Limited	F
P0424	Broken Cross	CH459885	Broken Cross Place Rudheath CW9 7EB	Spirit Managed Pubs Limited	F
M6479	Broomhill Tavern	SYK294486	484 Glossop Road Sheffield S 10 2QA	Spirit Managed Pubs Limited	F
M6693	Brown Cow	WYK420878	Selby Road Leeds LS15 7AY	Spirit Managed Pubs Limited	F
M2349	Bryn-Y-Mor Hotel	WA290204	Bryn-Y-Mor Road Swansea SA 1 4JQ	Spirit Managed Pubs Limited	F
M2703	Buccaneer	EB15212	10 Compton Street Eastbourne BN21 4BW	Spirit Managed Pubs Limited	F
M6863	Bucket & Spade	ST163798	Spine Road Weston-Super-Mare BS22 8PD	Spirit Managed Pubs Limited	F
M3992	Buckinghamshire Yeoman	BM256852	Camborne Avenue Bedgrove, Aylesbury HP21 7UD	Spirit Managed Pubs Limited	F
M6383	Buck-I-Th'Vine	LA878274	35 Burscough St Ormskirk L 39 2EG	Spirit Managed Pubs Limited	F
C6721	Bull	232616	4 and 6 Devonshire Row London EC2M 4RH	Spirit Managed Pubs Limited	F
M6688	Bull	HD392676	Gt. North Road Welwyn Garden City AL 8 7TB	Spirit Managed Pubs Limited	F
M2826	Bull & Butcher	AGL84557	1277 High Road Whetstone N 20 9HS	Spirit Managed Pubs Limited	F
M2759	Bull Inn	SY700082	High Street Limpsfield RH 8 0DR	Spirit Managed Pubs Limited	F
M6567	Bulldog	MS451102	142 Leyfield Road Liverpool L 12 9HB	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C7531	Bullfinch	K732921	London Road, Riverhead Sevenoaks TN13 2DR	Spirit Managed Pubs Limited	F
C6226	Bulls Head	CH369895	Wilmslow Road Wilmslow SK9 3EW	Spirit Managed Pubs Limited	F
P1159	Bulls Head	CH453465	London Road Davenham CW9 8NA	Spirit Managed Pubs Limited	F
C6789	Bulls Head	NGL17556	13 14 16 & 17 Strand on the Green & 61 63 65 Thames Road London W4 3PQ	Spirit Managed Pubs Limited	F
C0102	Bunch Of Grapes	LN79966	207 Brompton Rd & 1 Yeomans Row, Knightsbridge, Kensington London SW3 1LA	Spirit Managed Pubs Limited	F
P1585	Butchers Arms	CH459791	Liverpool Road Great Sankey WA5 3NB	Spirit Managed Pubs Limited	F
M2306	Cabin	WM733812	10 Alderwood Precinct The Northway, Sedgley DY 3 3QY	Spirit Managed Pubs Limited	F
P1299	Caldecotte Arms	BM258333	Bletchern Way Milton Keynes MK7 8HP	Spirit Group Retail Limited	L
M2171	Camp Inn	WM768034	1 Camp Lane Kings Norton, B'Ham B 38 8SP	Spirit Managed Pubs Limited	F
M2524	Captain Cook	EGL419743	Axe Street Barking IG11 7LX	Spirit Managed Pubs Limited	F
C3849	Carpenters Arms	EX489392	London Road, Rawreth Wickford SS11 8TZ	Spirit Managed Pubs Limited	F
M6529	Carters Arms	MS437823	Glovers Brow Kirkby, Liverpool L 32 2AD	Spirit Managed Pubs Limited	F
M3955	Castle	EX651198	Ongar Road Brentwood CM15 9AU	Spirit Managed Pubs Limited	F
P1461	Castle Hotel	HW103947	Worcester Road Droitwich WR9 8AQ	Spirit Managed Pubs Limited	F
S4684	Castle Hotel	LT305740	Main Street Kirby Muxloe LE9 2AP	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M2169	Cat & Fiddle	WM733861	Beacon Road Great Barr, Birmingham B 43 7BY	Spirit Managed Pubs Limited	F
P1346	Cat & Lion	CH459769	Tarporley Road, Stretton Warrington WA 4 4NB	Spirit Managed Pubs Limited	F
M6923	Catch Corner	SF377797	Wolverhampton Road Stafford ST17 4AH	Spirit Managed Pubs Limited	L
C5051	Cedar Tree	WA382377	Corbett Lane Pwll-y- Pant Caerphilly CF83 3HX	Spirit Managed Pubs Limited	F
P0831	Chainlocker & Shipwrights	CL161304	Quay Street Falmouth TR11 3HH	Spirit Managed Pubs Limited	F
M2772	Change Of Hart	NGL817902	21 High Street Edware HA 8 7EE	Spirit Managed Pubs Limited	F
P1487	Charlton Arms	NT349509	High Road Chilwell NG9 5EA	Spirit Managed Pubs Limited	F
P1244	Charnley Arms	GM850956	Almond Brook Road, Standish Nr Wigan WN6 0SS	Spirit Managed Pubs Limited	F
M2298	Chase Gate	SF434601	Wolverhampton Road Wedge Mills, Cannock WS11 1SY	Spirit Managed Pubs Limited	F
M2170	Chase Hotel	WK390551	Higham Lane Nuneaton CV11 6AG	Spirit Managed Pubs Limited	F
C6708	Chelsea Potter	NGL477708	119 Kings Road, Chelsea London SW3 4PL	Spirit Managed Pubs Limited	F
M3938	Chelsfield	SGL622895	1 Windsor Drive Chelsfield, Orpington BR 6 6EY	Spirit Managed Pubs Limited	F
P0585	Chequers	CB146643	Napier Place, Orton, Wistow Peterborough PE2 6XN	Spirit Managed Pubs Limited	F
M6694	Chequers	DY330548	17 Eckington Road Coal Aston, Sheffield S 18 3AT	Spirit Managed Pubs Limited	F
C3425	Chequers	HP473179	Reading Road, Eversley Cross Nr Hook RG27 0NS	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M2872	Chequers	K818297	73 High Street Sevenoaks TN13 1LD	Spirit Managed Pubs Limited	F
M2519	Chequers Inn	EGL418182	North Street Hornchurch RM11 1ST	Spirit Managed Pubs Limited	F
M6823	Cherry Orchard	MS304512	Arrowe Park Road Arrowe Park, Wirral CH49 5LW	Spirit Managed Pubs Limited	F
M6216	Cherry Tree	CH459806	35 Common Lane Culcheth, Warrington WA 3 4EY	Spirit Managed Pubs Limited	F
P0916	Cherry Tree Inn	CH459785	Linkway Runcorn WA7 5EJ	Spirit Managed Pubs Limited	F
M2403	Chesterfield Arms	DY329962	Ashby Road Bretby, Burton-On-Trent DE15 0QA	Spirit Managed Pubs Limited	F
S5135	Chesterfield Arms	NT228645	Main Road, Gedling Nottingham NG4 3HL	Spirit Managed Pubs Limited	F
P0273	Childe Of Hale	CH458827	6 Church End, Hale Liverpool L24 4AX	Spirit Managed Pubs Limited	F
M2165	Church Tavern	WM737775	Church Road Perry Barr, Birmingham B 42 2LA	Spirit Managed Pubs Limited	F
M6211	City Arms	LA69006	48 Kennedy Street Manchester M 2 4BQ	Spirit Managed Pubs Limited	F
C1586	City Barge	NGL54177	27 Strand-on-the-Green, Chiswick London W4 3PH	Spirit Managed Pubs Limited	F
M2449	Claremont	SY699894	Station Road West Byfleet KT14 6DR	Spirit Managed Pubs Limited	F
M6425	Claro Beagle	NYK242971	Ripon Road Harrogate HG 1 2JJ	Spirit Managed Pubs Limited	F
M2167	Cleveland Arms	WM737792	Stowheath Lane Wolverhampton WV 1 2QN	Spirit Managed Pubs Limited	F
P0225	Clifton Arms	LA876880	Preston New Road Blackpool FY 4 4UT	Spirit Managed Pubs Limited	F
M2172	Clock Hotel	WM732269	Coventry Road Bickenhill, Solihull B92 0EA	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M5942	Clocktower	BM268278	Emerson Valley Milton Keynes MK4 2AS	Spirit Managed Pubs Limited	L
M6311	Clothiers	WYK682173	High Street Yeadon, Leeds LS19 7PP	Spirit Managed Pubs Limited	F
C5602	Coach & Horses	AGL39911	London Road Garages Hounslow TW 3 1PG	Spirit Managed Pubs Limited	F
M2168	Coach & Horses	WM738719	The Green Castle Bromwich B 36 9AR	Spirit Managed Pubs Limited	F
P0274	Coach & Horses Hotel	MS437209	Liverpool Road North, Maghull Liverpool L 31 2HP	Spirit Managed Pubs Limited	F
M6554	Coach And Horses	MS437145	31 Woolton Street Liverpool L 25 8RP	Spirit Managed Pubs Limited	F
C1147	Coach House	SGL34692	38 Watling Street Bexleyheath DA 6 7QG	Spirit Managed Pubs Limited	F
P1163	Cock & Pheasant	CH458710	15 Bollington Road, Bollington Nr Macclesfield SK10 5EJ	Spirit Managed Pubs Limited	F
C3204	Cock O' The North	AV235138	Northumbria Drive, Henleaze Bristol BS 9 4HP	Spirit Managed Pubs Limited	F
C1100	Cold Harbour	WT130020	Ermin Street Swindon SN26 8DJ	Spirit Managed Pubs Limited	F
C1033	College Arms	BK101220	Wokingham Road Reading RG 6 1JL	Spirit Managed Pubs Limited	F
M6652	Colonel Prior	TY112404	1 Moorside Road Sunderland SR 3 2SW	Spirit Managed Pubs Limited	F
C0693	Colonies	LN252780	25 Wilfred Street, Victoria (Pineapple) London SW1E 6PR	Spirit Managed Pubs Limited	F
P0364	Commercial Hotel	MS433280	Station Road Rainhill L 35 0LP	Spirit Managed Pubs Limited	F
S2196	Corner House Hotel	TY406893	Heaton Road Newcastle Upon Tyne NE 6 5RP	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6831	Coulby Farm	CE98603	Stokesley Road Middlesborough TS 8 9DX	Spirit Managed Pubs Limited	F
M6833	County Hotel	CH359415	Harden Pk,Off London Rd Alderley Edge SK 9 7QN	Spirit Managed Pubs Limited	F
P1248	County Hotel	LA874857	Church Road Lytham St Annes FY 8 5LH	Spirit Managed Pubs Limited	L
C5648	Court House	WA736853	Cardiff Road Caerphilly CF83 1FN	Spirit Managed Pubs Limited	F
M2346	Court House Hotel	WM737777	1 Gospel End St Sedgley,Dudley DY 3 3LD	Spirit Managed Pubs Limited	F
C0612	Courtfield	LN22709	187 Earls Court Road, Earls Court London SW 5 9AN	Spirit Managed Pubs Limited	F
C2510	Crab Apple Inn	AV51299	Crabtree Park Estate Clevedon BS21 7UL	Spirit Managed Pubs Limited	F
C0421	Crabtree	BGL5397	Crabtree Lane Fulham London W 6 9HA	Spirit Managed Pubs Limited	F
M6328	Craven Heifer	WYK682146	Manchester Road Bradford BD 5 8DH	Spirit Managed Pubs Limited	F
M6590	Cricketers	HS291092	Littlefield Lane Grimsby DN34 4PS	Spirit Managed Pubs Limited	F
M6404	Criterion Hotel	TY224008	2 Ocean Road South Shields NE33 2HZ	Spirit Managed Pubs Limited	F
C4529	Croft Tavern	HP472753	Langdown Lane, Hythe Southampton SO45 5GS	Spirit Managed Pubs Limited	F
M6200	Crofters Arms	GM855568	103 Bradshaw Road Bradshaw,Bolton BL 2 3EW	Spirit Managed Pubs Limited	F
M2173	Cross Hotel	WM735374	High Street Kingswinford,Dudley DY 6 8AA	Spirit Managed Pubs Limited	F
S4170	Cross Keys	CE173104	Middlesborough Road Guisborough TS14 6RW	Spirit Managed Pubs Limited	F
M2385	Cross Keys	CYM5697	Chester Road Buckley CH 7 3AQ	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C1734	Cross Keys	NYK84762	32 Tadcaster Road Dringhouses York YO24 1LQ	Spirit Managed Pubs Limited	F
M6571	Cross Keys	YEA14789	94 Northgate Cottingham, Hull HU16 4EH	Spirit Managed Pubs Limited	F
M3977	Cross Keys Hotel	EX651492	32 High Street Saffron Walden CB10 1AX	Spirit Managed Pubs Limited	F
P1304	Cross Roads Hotel	NN155209	Weedon Weedon NN7 4PX	Spirit Managed Pubs Limited	F
C7090	Crossroads	MX446252	Laleham Road Shepperton TW17 8EQ	Spirit Managed Pubs Limited	F
S6116	Crown	CU191992	23 Scotland Road Carlisle CA 3 9HS	Spirit Managed Pubs Limited	F
P0588	Crown	HD351740	144-146 Hatfield Road St Albans AL 1 4JA	Spirit Managed Pubs Limited	F
C1833	Crown	LN49217	45 and 47 Tranquil Vale and 1 to 5 Collins Square Blackheath London SE 3 0BS	Spirit Managed Pubs Limited	F
M3935	Crown	NGL794860	43 Monmouth Street London WC2H 9DD	Spirit Managed Pubs Limited	F
M6329	Crown	WYK720982	1033 Great Horton Road Bradford BD 7 4AH	Spirit Managed Pubs Limited	F
C2394	Crown & Anchor	WSX95466	Dell Quay Road, Appledram Chichester PO20 7EB	Spirit Managed Pubs Limited	F
M6235	Crown & Anchor	WYK686930	104 Town Street Rodley, Leeds LS13 1HP	Spirit Managed Pubs Limited	F
S5190	Crown Hotel	NT254746	Western Boulevard Nottingham NG 2 1JT	Spirit Managed Pubs Limited	F
S3363	Crown Inn	BD104050	Great North Road Eaton Socon Nr St Neots PE19 8EN	Spirit Managed Pubs Limited	F
C1293	Crown Inn	BM191762	Witheridge Lane Penn HP10 8PG	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

P0497	Crown Inn	GM493970	Stockport Stockport SK4 4NZ	Spirit Managed Pubs Limited	L
M6314	Crown Inn	NYK242769	High Street Knaresborough HG 5 0HB	Spirit Managed Pubs Limited	L
C3089	Crown Inn	WR81751	Main Road Hallow Worcester WR2 6LB	Spirit Managed Pubs Limited	F
C6701	Curtains Up (Barons Court)	LN156127	Comeragh Road London W14 9HR	Spirit Managed Pubs Limited	F
M6456	Daisy Inn	WYK682937	168 Stanningley Road Bramley, Leeds LS13 3AD	Spirit Managed Pubs Limited	F
M2125	Darlaston Inn	SF434022	Meaford Nr. Stone ST15 0PX	Spirit Managed Pubs Limited	F
M2497	De Burgh Arms	MX256377	Station Approach, High St West Drayton UB 7 7DQ	Spirit Managed Pubs Limited	F
P1171	De Trafford	CH458511	2 Congleton Road Alderley Edge SK9 7AA	Spirit Managed Pubs Limited	F
M2580	Denmark Arms	EGL416214	381 Barking Road East Ham E 6 1LA	Spirit Managed Pubs Limited	F
M6757	Derby Arms	MS454565	635 Knowsley Lane Knowsley, Prescot L34 9EA	Spirit Managed Pubs Limited	F
P0143	Derby Mills	MS7617	Park House, Meadow Lane, West Derby Liverpool L11 1ER	Spirit Managed Pubs Limited	F
C7177	Devereux	LN211	20 Devereux Court, Essex Street, Strand London WC2R 3JJ	Spirit Managed Pubs Limited	F
C6724	Dickens	NGL311659	25 London Street London W2 1HH	Huggins and Company Limited	L
P0532	Dog & Partridge	GM841921	13/15 Wilmslow Road, Didsbury M 20 6RA	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

S6819	Dog & Partridge	SF467341	High Street Tutbury DE13 9LS	Spirit Managed Inns Limited NB This property is in the process of being sold to Dominic Joseph Dillon and Joanne Bell	F
M6927	Donkey Derby	DY242379	Lokoford Lane Whittington Moor S 41 8LS	Spirit Managed Pubs Limited	F
M5943	Dove	BM78012	6 Wordsworth Avenue Newport Pagnell MK16 8SB	Spirit Managed Pubs Limited	F
M2695	Downham Arms	EX652384	130 London Road Wickford SS12 0AR	Spirit Managed Pubs Limited	F
C7509	Downsman	WSX185206	Wakehurst Drive Crawley RH10 6DH	Spirit Managed Pubs Limited	L
P0932	Drawbridge Inn	HW39879	Haslucks Green Road Shirley B 90 1DD	Spirit Managed Pubs Limited	F
M6568	Drysalts	WYK681775	Elland Road Leeds LS11 8AX	Spirit Managed Pubs Limited	F
P0098	Dublin Packet	CH78789	Northgate Street and Market Square Chester CH 1 2HA	Spirit Managed Pubs Limited	F
C0393	Duck	SGL18604	110 & 112 Battersea Rise, Battersea London SW11 1EJ	Spirit Managed Pubs Limited	F
M2581	Dudley Arms	NGL792177	147 Harrow Road Paddington W 2 1JP	Spirit Managed Pubs Limited	F
M3956	Duke Of Edinburgh	EGL417044	79 Nightingale Lane Wanstead E 11 2EY	Spirit Managed Pubs Limited	F
C0830	Duke Of York	402497	8 Dering Street, Mayfair London W 1S 1AA	Spirit Managed Pubs Limited	F
C0563	Duke Of York	TGL91830	672 Hanworth Road Hounslow TW 4 5NP	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M2889	Dukes Head	SGL622021	14 South End Croydon CR 0 1DL	Spirit Managed Pubs Limited	F
M2907	Dukes Head	SY699686	57 High Street Leatherhead KT22 8AG	Spirit Managed Pubs Limited	F
P0178	Dunes Hotel	LA874865	561 Lytham Road Blackpool FY 4 1SA	Spirit Managed Pubs Limited	F
M2526	Durham Arms	EGL437178	101 Brentwood Road Romford RM 1 2EH	Spirit Managed Pubs Limited	F
P1432	Dylan Thomas	WA540067	Samlet Road Swansea SA7 9AQ	Spirit Managed Pubs Limited	L
M6731	Eagle & Child	MS383994	Church Road Halewood, Liverpool L 26 6LB	Spirit Managed Pubs Limited	F
C6723	Earls Court Tavern	NGL477689	123 Earls Court Road London SW 5 9RL	Spirit Managed Pubs Limited	F
M6530	Edinburgh Inn	MS456629	119 College Road Gt Crosby, Liverpool L 23 3AS	Spirit Managed Pubs Limited	F
M6369	Effingham Arms	SYK426066	Upper Wortley Road Droppingwell Rotherham S 61 2AD	Spirit Managed Pubs Limited	F
C0505	Egerton Arms	CH365347	Knutsford Road Chelford SK11 9BB	Spirit Managed Pubs Limited	F
P1347	Egerton Arms	CH459790	Liverpool Road, Chester Bache CH 2 1AU	Spirit Managed Pubs Limited	F
M6427	Eldon	WYK682200	190 Woodhouse Lane Leeds LS 2 9DX	Spirit Managed Pubs Limited	F
P0498	Elizabethan	CH36363	33 Heaton Moor Road Stockport SK 4 4NX	Spirit Managed Pubs Limited	F
C1142	Elmer Lodge	K167649	Dunbar Avenue Beckenham BR 3 3RG	Spirit Managed Pubs Limited	F
M2590	Enkel Arms	NGL791292	34 Seven Sisters Road Holloway N 7 6AA	Spirit Managed Pubs Limited	F
C1276	Essex Yeoman	EGL313159	70 Station Road Upminster RM14 2TD	Spirit Managed Pubs Limited	L

Short particulars of all the property mortgaged or charged

C4163	Ethorpe Hotel	BM182392	Ethorpe Crescent Gerrards Cross SL9 8HX	Spirit Managed Pubs Limited	F
P1175	Fairfield Arms	GM894693	Manchester Road Audenshaw M 34 5PZ	Spirit Managed Pubs Limited	F
P1264	Fairfield Arms	LA465604	Garstang Road North Kirkham PR4 3HE	Spirit Managed Pubs Limited	F
P1206	Fairmile	SY296353	Portsmouth Road Cobham KT11 1BW	Spirit Managed Pubs Limited	F
M2773	Fallow Buck	AGL84122	Clay Hill Enfield EN 2 9JD	Spirit Managed Pubs Limited	F
M6557	Falstaff	MS437142	110 Gateacre Park Drive Gateacre, Liverpool L 25 1PG	Spirit Managed Pubs Limited	F
M6695	Farmers	WYK686939	501 Bradford Road Pudsey, Leeds LS28 8AE	Spirit Managed Pubs Limited	F
P0148	Farmers Arms	MS433276	Wallasey Village Liverpool L9 0EN	Spirit Managed Pubs Limited	F
P0336	Farmers Arms Hotel	MS433275	212 Longmoor Lane, Wallasey Wallasey CH45 3LR	Spirit Managed Pubs Limited	F
M6414	Fenton Hotel	WYK690675	Woodhouse Lane Leeds LS 2 3ED	Spirit Managed Pubs Limited	F
M6929	Festival Inn	NT292175	Ilkeston Road Trowell Nottingham NG9 3PX	Spirit Managed Pubs Limited	F
C0086	Fish Inn	NN161071	11 Fish Street Northampton NN1 2AA	Spirit Managed Pubs Limited	F
C0695	Fitzrovia	182016	18 Goodge Street London W1T 2QF	Spirit Managed Pubs Limited	F
S3446	Five Horseshoes	HD357092	Church Road Little Berkhamstead SG13 8LS	Spirit Managed Pubs Limited	F
M6835	Five Ways	LA766896	County Road Ormskirk L 39 1LU	Spirit Managed Pubs Limited	F
P0417	Fiveways Hotel	GM855513	Cavendish Road, Hazel Grove Stockport SK7 6BE	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6341	Fleece	WYK681860	Clayton Lane Clayton, Bradford BD14 6RE	Spirit Managed Pubs Limited	F
M6359	Fleece	WYK683152	Town Street Farsley, Leeds LS28 5LF	Spirit Managed Pubs Limited	F
P1080	Fleece Inn	LA874436	39 Liverpool Road Penwortham PR1 9XD	Spirit Managed Pubs Limited	F
M2448	Flotilla & Firkin	K259981	Bench Street Dover CT16 1JH	Spirit Managed Pubs Limited	F
M6774	Flying Legends	NYK226605	Clifton Gale York YO30 4XZ	Spirit (SGL) Limited	L
M2431	Fortesque Hotel	DN438315	37 Mutley Plain Plymouth PL 4 6JQ	Spirit Managed Pubs Limited	F
C0736	Fountains Abbey	LN142130	109 & 111 Praed Street, Paddington London W2 1RL	Spirit Managed Pubs Limited	F
M2186	Four Oaks	WM732234	62 Belwell Lane Sutton Coldfield B 74 4TR	Spirit Managed Pubs Limited	F
M6791	Fox	CB262191	The Mall Bar Hill, Cambridge CB 3 8DZ	Spirit Managed Pubs Limited	L
M2188	Fox & Dogs	WM736384	Little Sutton Road Sutton Coldfield B 75 6QB	Spirit Managed Pubs Limited	F
C4437	Fox & Hounds	HP472754	Glen Darron, Hungerford Bottom, Bursledon Southampton SO31 8DE	Spirit Managed Pubs Limited	F
M2473	Fox & Hounds	SGL622760	High Street Carshalton SM 5 3AG	Spirit Managed Pubs Limited	F
M6459	Fox & Hounds	WYK1168	Bennett Lane Batley WF17 6DB	Spirit Managed Pubs Limited	F
M6442	Fox & Hounds	WYK689591	The Cross Bramhope, Leeds LS16 9AX	Spirit Managed Pubs Limited	F
S4223	Fox Hunters	TY406957	Preston North Road North Shields NE29 9QA	Spirit Managed Pubs Limited	F
M6580	Fox Inn	NYK246366	Stockton-On-Forest York YO32 9UF	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

P1185	Fox Inn	ON157989	Fox Lane, Boars Hill Oxford OX1 5DQ	Spirit Managed Pubs Limited	F
P1377	Fradley Arms Hotel	SF200715	Rykneld Street, Fradley Lichfield WS13 8RD	Spirit Managed Pubs Limited	F
M6549	Freemasons Arms	GM916581	Green Lane Wigan WN3 6RN	Spirit (SGL) Limited	L
M5949	Frogshole Farm	WSX148052	Maidenbower Drive Maidenbower Village RH10 7QF	Spirit Managed Pubs Limited	F
P1312	Furzton Lake	BM264846	Shirwell Crescent Milton Keynes MK4 1GA	Spirit Managed Pubs Limited	F
P0368	Fusilier	MS84384	1 Warrington Road, 2A & 2B Grosvenor Road Prescot L34 5QX	Spirit Managed Pubs Limited	F
C0356	FW - Victoria	NGL477741	2 Strutton Ground London SW1P 2HP	Spirit Managed Pubs Limited	F
C0255	Gade & Goose	HD315247	South Square Hemel Hempstead HP1 3LB	Spirit Managed Pubs Limited	L
M6861	Game Keeper	LL153208	South Hykeham Lincoln LN 6 9NW	Spirit Managed Pubs Limited	F
M6930	Gamekeeper	LL126668	High Street Scotter DN21 3TW	Spirit Managed Pubs Limited	F
M6468	Gascoigne Arms	WYK682161	Main Street Barwick-in-Elmet LS15 4JQ	Spirit Managed Pubs Limited	F
M2133	Gatehouse	SF433003	Clayton Road Clayton, Newcastle ST 5 3HR	Spirit Managed Pubs Limited	F
C4129	Gatwick Manor Hotel	SY177175	Charlwood Nr Crawley RH10 2ST	Spirit Managed Pubs Limited	F
M6931	Generous Pioneer	WYK621892	Ilkley Road Burley In Wharfedale LS29 7BT	Spirit Managed Pubs Limited	F
C0441	George	BGL5103	Hammersmith, Broadway London W6 7AB	Spirit Managed Pubs Limited	F
M2659	George	HD396472	4 High Street Harpenden AL 5 2TB	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C1124	George	K731368	Hevercourt Road Gravesend DA12 5UQ	Spirit Managed Pubs Limited	F
M2658	George	MX455334	Church Lane Kingsbury NW 9 8SN	Spirit Managed Pubs Limited	F
M7806	George & Dragon	CH464179	291 Warrington Road Glazebury, Warrington WA 3 5LF	Spirit Managed Pubs Limited	F
M2511	George & Dragon	HP598072	70 South Street Gosport PO12 1ES	Spirit Managed Pubs Limited	F
S3421	George & Dragon	K88688	Fordwich Canterbury CT2 0DB	Spirit Managed Pubs Limited	F
M6696	George & Dragon	WYK419006	Apperley Road Apperley Bridge, Bradford BD10 0PU	Spirit Managed Pubs Limited	F
M6696	George & Dragon	WYK682193	Apperley Road Apperley Bridge, Bradford BD10 0PU	Spirit Managed Pubs Limited	F
M2193	George & Fox	SF432994	Clay Street Penkridge, Stafford ST19 5AF	Spirit Managed Pubs Limited	F
C5957	George Inn	AV240334	Mill Lane, Bathampton Bath BA2 6TR	Spirit Managed Pubs Limited	F
M6847	George Stephenson	WM671641	Reedswood, Stephenson Street Walsall WS 2 7EU	Spirit Managed Pubs Limited	F
M6932	Gingerbread Man	SL98150	Aderly Road Cattlemarket TF 9 3SW	Spirit Managed Pubs Limited	F
C3108	Glassblower	LN184034	Glasshouse Street London W1B 5BL	Huggins and Company Limited	L
C1018	Globe	LN104248	43 & 45 Marlyebone Road and 136 Baker Street London NW1 5JY	Spirit Managed Pubs Limited	F
M7799	Globe Inn	WSX253150	1 Southgate Chichester PO19 8DH	Spirit Managed Pubs Limited	F
C0573	Goat	SY363827	47 Upper Halliford Road Shepperton TW17 8RX	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6531	Golden Ball Hotel	LA884807	1 Ball Street Poulton-Le-Fylde FY 6 7BA	Spirit Managed Pubs Limited	F
M3994	Golden Bell	BD218467	5 Church Square Leighton Buzzard LU 7 1AE	Spirit Managed Pubs Limited	F
P0179	Golden Eagle	LA111355	Junction of Warren Drive and North Drive Blackpool FY5 3TG	Spirit Managed Pubs Limited	F
C3873	Golden Fleece	NGL148604	Capel Road, Manor Park London E12 5DB	Spirit Managed Pubs Limited	F
C1754	Golden Hind	CB117150	355 Milton Road Cambridge CB4 1SP	Spirit Managed Pubs Limited	F
M6533	Golden Lion	LA882063	41 Moor Street Ormskirk L 39 2AA	Spirit Managed Pubs Limited	F
C1733	Golden Lion	NYK84760	9 Church Street York YO1 8AN	Spirit Managed Pubs Limited	F
C0504	Goldsmiths Arms	NGL47742	130 East Acton Lane Acton London W3 7ER	Spirit Managed Pubs Limited	F
M2752	Goldsworth Arms	SY700081	Goldsworth Road Woking GU21 6LQ	Spirit Managed Pubs Limited	F
P1265	Gosling Bridge Inn	CU34659	Kingstown Road Carlisle CA3 0AT	Spirit Managed Pubs Limited	F
C3144	Grace Arms	CH356048	Stanney Lane Ellesmere Port CH65 9AH	Spirit Managed Pubs Limited	F
C1141	Graces	K11349	Witham Road/Elmer Road London SE20 7YA	Spirit Managed Pubs Limited	F
S3928	Grange	EX669512	Main Road, Chelmsford, Boreham Chelmsford CM3 3HJ	Spirit Managed Pubs Limited	F
P0277	Grange	MS433271	407 Hoylake Road Moreton CH46 6DQ	Spirit Managed Pubs Limited	F
P1081	Grapes Hotel	LA874860	Station Road Wrea Green Preston PR4 2PH	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M2383	Grapes Inn	SL144303	Welshpool Road Bicton Heath, Shrewsbury SY 3 8BH	Spirit Managed Pubs Limited	F
C1125	Gravesend Boat	K139262	Leander Drive Gravesend DA12 4NQ	Huggins and Company Limited	L
M6384	Great Mogul	MS440873	31 Station Road Maghull, Liverpool L 31 3DE	Spirit Managed Pubs Limited	F
M6360	Great Northern	WYK682117	Leeds Road Thackley, Bradford BD10 9TD	Spirit Managed Pubs Limited	F
M6903	Great Western	WT90873	Unit 5 Shaw Ridge Industrial Park Swindon SN5 7DN	Spirit (SGL) Limited	L
M2787	Green Dragon	HD396473	62 Churchgate Cheshunt EN 8 9NF	Spirit Managed Pubs Limited	F
C0631	Green Man	167470	383 Euston Road, Euston London NW1 3AU	Spirit Managed Pubs Limited	L
C2822	Green Man	BK320344	Crowthorne Road Easthampstead Bracknell RG12 7DL	Spirit Managed Pubs Limited	F
M3957	Green Man	EX652906	11 Cricketers Lane Herongate, Brentwood CM13 3PZ	Spirit Managed Pubs Limited	F
M2657	Green Man	HD393300	238 High Street Potters Bar EN 6 5DB	Spirit Managed Pubs Limited	F
M2654	Green Man Hotel	MX455316	Dagmar Ave/Wembley Hill Rd. Wembley HA 9 8AF	Spirit Managed Pubs Limited	F
P1405	Green Man Inn	NN139526	Brackley Hatch Syresham Syresham Brackley NN13 5TX	Spirit Managed Pubs Limited	F
M6443	Green Man Inn	WYK720889	Otley Road Undercliffe, Bradford BD 2 4QF	Spirit Managed Pubs Limited	L
C0630	Greencoat Boy	LN177839	Greencoat Place Victoria London SW1P 1PJ	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C0753	Greenman	LN47891	308 Edgware Road London W2 1DY	Spirit Managed Pubs Limited	F
S2378	Grenadier	TES1028	Trimdon Avenue, Acklam, Middlesbrough TS5 8SB	Spirit Managed Pubs Limited	F
M6836	Gretna Green Hotel	DU177266	Great North Road Newton Aycliffe DL 5 6JG	Spirit Managed Pubs Limited	F
M6782	Greyhound	HS117724	The Promenade Bridlington YO15 2QE	Spirit Managed Pubs Limited	F
M2194	Greyhound	SF436077	Boney Hay Road Burntwood, Walsall WS 7 9AL	Spirit Managed Pubs Limited	F
M2762	Greyhound	WSX253559	Radford Road Tinsley Green, Crawley RH10 3NS	Spirit Managed Pubs Limited	F
M6361	Greyhound	WYK269154	23 Tog Lane Bradford BD 4 0RR	Spirit Managed Pubs Limited	F
S2331	Griffin	CU144054	Court Square Carlisle CA1 1QX	Spirit Managed Pubs Limited	F
C1278	Griffin	EX497246	Main Road Danbury Chelmsford CM3 4DH	Spirit Managed Pubs Limited	F
C0058	Grosvenor	NT277354	Mansfield Road, Carrington Nottingham NG 5 2BY	Spirit Managed Pubs Limited	F
C1737	Grosvenor	SK90955	Raneleigh Road Felixstowe IP11 7HA	Spirit Managed Pubs Limited	F
C6917	Guy Earl Of Warwick	SGL57685	Park View Road Welling DA16 1TB	Spirit Managed Pubs Limited	F
P1378	Gynsills	LT139152	Leicester Road Glenfield Leicester LE3 8HB	Spirit Managed Pubs Limited	F
M6415	Haddon Hall Hotel	WYK682134	Bankfield Road Leeds LS 4 2JT	Spirit Managed Pubs Limited	F
M6484	Hadfield Hotel	YWE73524	26 Barber Road Sheffield S 10 1ED	Spirit Managed Pubs Limited	F
M6934	Half Moon	DY197779	Chesterfield Road Witwall Common S 80 3EE	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

P0933	Half Moon	NT349518	South Street Hucknall NG15 7AW	Spirit Managed Pubs Limited	F
M2512	Half Moon	WSX249471	Brighton Road Southgate, Crawley RH10 6SZ	Spirit Managed Pubs Limited	F
M2372	Halfway House	CYM570	Port Dinorwic Gwynedd LL56 4JQ	Spirit Managed Pubs Limited	F
C3834	Halfway House	EX488865	213 Eastern Esplanade Southend On Sea SS1 3AD	Spirit Managed Pubs Limited	F
M2807	Halfway House	HD392663	Hempstead Road Bovingdon, Hemel Hempstead HP 3 0HP	Spirit Managed Pubs Limited	F
M6364	Halfway House	WYK684126	45 Otley Road Shipley BD17 7PY	Spirit Managed Pubs Limited	F
P0150	Halton Castle	MS433284	86 Mill Lane, West Derby Liverpool L12 7JD	Spirit Managed Pubs Limited	F
P0278	Hammer & Pincers	CH459890	Liverpool Road, Hough Green Widnes WA 8 7XU	Spirit Managed Pubs Limited	F
M2355	Hand Post Hotel	CYM413	Risca Road Newport NP20 4HX	Spirit Managed Pubs Limited	F
M6204	Hare & Hounds	GM864919	1 Golbourne Road Lowton, Warrington WA 3 2DP	Spirit Managed Pubs Limited	F
M2197	Hare & Hounds	WM734919	Kingsbury Rd Sutton Coldfield B 76 9DD	Spirit Managed Pubs Limited	F
M2195	Hare & Hounds	WM735375	High Street Kings Heath, Birmingham B 14 7JZ	Spirit Managed Pubs Limited	F
M6698	Hare & Hounds	WYK684583	Bradford Road Menston LS29 6BU	Spirit Managed Pubs Limited	F
P1589	Hare & Hounds Inn	GM314971	Werneth Low Road, Hyde Werneth Low SK14 3AA	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C3152	Harrow	SGL76746	Northend Road Crayford Bexley Erith DA 8 3PZ	Spirit Managed Pubs Limited	F
M2198	Harrows Inn	SF433981	Stafford Road Wolverhampton WV 9 5AW	Spirit Managed Pubs Limited	F
P1267	Hartwood Hall Hotel	LA741993	Preston Road Chorley PR 6 7AX	Spirit Managed Pubs Limited	F
P1433	Harvest Mouse	MS200619	2 Whitfield Lane & 164 Pensby Road Heswall Wirral CH60 7RQ	Spirit Managed Pubs Limited	F
M6191	Harvester	WT51362	West Swindon Centre Swindon SN5 7DL	Spirit (SGL) Limited	L
P0700	Hayloft	NT349507	Nottingham Road, Giltbrook Giltbrook NG16 2GB	Spirit Managed Pubs Limited	F
M6936	Hayride	HS254029	Butterfly Meadows North Easton Bypass HU17 9GP	Spirit Managed Pubs Limited	F
M2729	Haywain	CB269107	Burleigh Hill Cambridge PE27 3EP	Spirit Managed Pubs Limited	L
C3847	Headley	EX500905	Warley Gap, Great Warley Brentwood CM133HS	Spirit Managed Pubs Limited	F
M2399	Heath Farm	CH464178	Padgbury Lane Congleton CW12 4LR	Spirit Managed Pubs Limited	F
M6792	Heathlands Hotel	SK114694	389 Foxhall Road Ipswich IP 3 8LJ	Spirit Managed Pubs Limited	F
S5047	Heathley Park	LT324080	Groby Road Leicester LE3 9QE	Spirit Managed Pubs Limited	F
S5368	Hemlockstone	NT245043	Wollaton Nottingham NG8 2QQ	Spirit Managed Pubs Limited	F
M6189	Hen & Chickens	AV56712	210 North Street Bedminster, Bristol BS 3 1JF	Spirit Managed Pubs Limited	F
P1268	Henry Boddington	GM332770	Bolton Road and 2A Agecroft Road Salford M27 8TG	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C3635	Hereford	BGL5107	127 Gloucester Road Kensington London SW 7 4TE	Spirit Managed Pubs Limited	F
M2422	Heron Marsh	WA271092	Vaendre Fach St.Mellons,Cardiff CF 3 2UZ	Spirit Managed Pubs Limited	F
P0899	Heron On The Lake	HP513664	Old Cove Road Fleet GU13 8TN	Spirit Managed Pubs Limited	F
P0566	Highbury Barn Tavern	233532	26 Highbury Park and 2A Kelvin Road London N5 2AB	Spirit Managed Pubs Limited	F
M6752	Highfield Restaurant	LA877768	Southport Road Croston,Preston PR26 9JB	Spirit Managed Pubs Limited	F
M6830	Highlands Inn	ESX135976	Ridgewood Uckfield TN22 5SP	Spirit Managed Pubs Limited	F
M6848	Highwayman	SYK305813	Great North Road Woodlands,Doncaster DN 6 7HX	Spirit Managed Pubs Limited	F
M2209	Highwood	WK1958	Highwood Avenue Solihull B 92 8SX	Spirit Managed Pubs Limited	F
M6538	Hill Top	MS454216	Finkle Street Bootle L 20 9NZ	Spirit Managed Pubs Limited	F
C4666	Himley House	SF331357	Stourbridge Road Nr Dudley DY3 4LD	Spirit Managed Pubs Limited	F
M6935	Hobby Horse	LT283917	Glebe Way Syston LE 7 1BA	Spirit Managed Pubs Limited	F
S4301	Hollow Tree	CH176680	Tarporley Road, Stretton Warrington WA4 4LX	Spirit Managed Pubs Limited	F
M2210	Holly Bush	SF434590	Little Hay Lane Lichfield WS14 0QA	Spirit Managed Pubs Limited	F
C3880	Horse & Groom	EX482211	Roxwell Road Chelmsford CM1 3RU	Spirit Managed Pubs Limited	F
P1385	Horse & Hounds	LT317708	Glen Rise, Great Glen Oadby LE2 4RG	Spirit Managed Pubs Limited	F
M5944	Horse & Jockey	BM258172	Buckingham Road Aylesbury HP19 9QL	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C0809	Horse & Jockey	GM650562	9 The Green Manchester M21 9HS	Spirit Managed Pubs Limited	F
M6399	Horse & Jockey Hotel	CE156688	Durham Road Stockton TS19 8HH	Spirit Managed Pubs Limited	F
M2529	Horse & Well	EGL415888	566-68 High Road Woodford Green IG 8 0PS	Spirit Managed Pubs Limited	F
C3381	Horseshoe	AV235531	Downend Bristol BS16 6BA	Spirit Managed Pubs Limited	F
C0279	Horseshoe	SY634684	Farleigh Road Warlingham CR6 9EG	Spirit Managed Pubs Limited	F
M2208	Horseshoe	WM732379	1214, Stratford Road Hall Green, Birmingham B 28 9BH	Spirit Managed Pubs Limited	F
M2915	Huntsmans Hall	SGL535337	181 Central Road Worcester Park KT 4 8DR	Spirit Managed Pubs Limited	F
C4141	Hutt	NT205039	Nottingham Road, Ravenshead Nottingham NG15 9HJ	Spirit Managed Pubs Limited	F
M2435	Hyde Park Hotel	DN440384	88 Mutley Plain Plymouth PL 4 6LG	Spirit Managed Pubs Limited	F
C0205	Imperial	187514	5 Leicester Street, Covent Garden London WC2H 7BL	Spirit Managed Pubs Limited	F
C2269	Imperial	WSX81366	Broadfield Barton Broadfield Crawley RH11 9BA	Spirit Managed Pubs Limited	F
M6535	Imperial Hotel	MS438034	38 Albert Road Southport PR9 0LN	Spirit Managed Pubs Limited	F
P0701	Inn For A Penny	NT353893	146 Burton Road Carlton NG4 3GP	Spirit Managed Pubs Limited	F
C3223	Iron Bridge	AV235801	Westbury Lane Westbury-on-Trym Bristol BS9 2PR	Spirit Managed Pubs Limited	F
C5035	Jaw Bone	MS368376	Litherland Road Bootle L20 3BZ	Spirit Managed Pubs Limited	L

Short particulars of all the property mortgaged or charged

C0805	Jeremy Bentham	386772	31 University Street, Euston London WC1E 6JL	Spirit Managed Pubs Limited	F
C1800	John Baird	MX198341	20 St James's Parade Portis Green Road Muswell Hill Hornsey London N10 3HN	Spirit Managed Pubs Limited	F
S2458	Jolly Bowman	TY102765	Bowness Avenue, Battle Hill Drive Wallsend NE28 9UR	Spirit Managed Pubs Limited	F
P1089	Jolly Crofters	GM855518	Chorley Old Road Horwich BL6 6RE	Spirit Managed Pubs Limited	F
M6642	Jolly Falstaff	CH146308	Blackbrook Square Warrington WA2 0SW	Spirit Managed Pubs Limited	L
C1765	Jolly Maltster	NGL54205	17 Vanston Place Waltham Green London SW6 1AY	Spirit Managed Pubs Limited	F
P0319	Jolly Miller	MS433286	176 Mill Lane West Derby L12 7JF	Spirit Managed Pubs Limited	F
M2384	Jolly Sailor	WA990160	Fforddlas Road Glan-Y-Morfa LL19 9SG	Spirit Managed Pubs Limited	F
C0443	Jovial Sailor	SY59779	Ripley Woking GU23 6EZ	Spirit Managed Pubs Limited	F
S2457	Jubilee	TY406901	Jubilee Road Newcastle Upon Tyne NE3 3PN	Spirit Managed Pubs Limited	F
C6735	Kensington	LN58895	54 Russell Road London W14 8EZ	Spirit Managed Pubs Limited	F
M6386	Kicking Donkey	LA878313	Narrow Moss Lane Haskayne, Ormskirk L 40 8HY	Spirit Managed Pubs Limited	F
P1349	Kilton Inn	CH458512	Warrington Road Hoo Green Mere Knutsford WA16 0QD	Spirit Managed Pubs Limited	F
P0183	King Edward VII Hotel	LA873093	Central Drive Blackpool FY1 5QE	Spirit Managed Pubs Limited	F
M2531	King Harold	EGL416453	51 Station Road Harold Wood RM 3 0BS	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M2491	King William IV	SY704245	19 High Street Ewell KT17 1SB	Spirit Managed Pubs Limited	F
P0918	Kingfisher	CH459759	Queensway Poynton Stockport South Poynton SK12 1NJ	Spirit Managed Pubs Limited	F
C3641	Kings Arms	26878	2 Shepherd Market Mayfair London W1F 8QL	Spirit Managed Pubs Limited	L
C1813	Kings Arms	70364	King William Street Greenwich London SE10 9JH	Spirit Managed Pubs Limited	F
C6742	Kings Arms	257830	77 Buckingham Palace Road, Victoria London SW1W 0QJ	Spirit Managed Pubs Limited	F
S2467	Kings Arms	CE173076	Wolviston Road Billingham TS22 5JP	Spirit Managed Pubs Limited	F
C1164	Kings Arms	NGL404008	27 Wormwood Street London EC2M 1RP	Huggins and Company Limited	L
M2725	Kings Arms Hotel	ON223193	Market Square Bicester,Oxford OX26 6AH	Spirit Managed Pubs Limited	F
C1215	Kings Head	LN31834	Upper Tooting Road London SW17 7PB	Spirit Managed Pubs Limited	F
S6395	Kings Head	NYK287187	Market Place Masham HG4 4EF	Spirit Managed Pubs Limited	F
M6784	Knavesmire	NYK117606	Albermarle Road York YO23 1ER	Spirit Managed Pubs Limited	F
M5946	Lakeside	BM266473	Brickhill Street Willen Lake Milton Keynes	Spirit (SGL) Limited	F
M6853	Lakeside	NN195975	Plot 2 The Lakes Bedford Road Northampton NN4 7YD	Spirit (SGL) Limited	L
M2533	Lamb Inn	EGL415513	5 Market Place Romford RM 1 3AB	Spirit Managed Pubs Limited	F
M6223	Land and buildings at Plough	GM924499	Heaton Moor Road Stockport SK 4 4NZ	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6223	Land and buildings at Plough	GM924500	Heaton Moor Road Stockport SK 4 4NZ	Spirit Managed Pubs Limited	L
C2885	Land at Anchor	SY485244	Pyrford Lock Wisley Woking GU23 6QW	Spirit Managed Pubs Limited	F
M6906	Land at Angel Inn	WYK583145	Wakefield Road Rothwell LS26 0SF	Spirit Managed Pubs Limited	F
M2630	Land at Apollo	MX312273	Pinner Road North Harrow HA1 4HF	Spirit Managed Pubs Limited	F
M2630	Land at Apollo	MX316201	Pinner Road North Harrow HA1 4HF	Spirit Managed Pubs Limited	F
C7503	Land at Bath Arms	ESX250026	3a Meeting House Lane, Union Street Brighton BN1 1HB	Freshwild Limited	L
C7503	Land at Bath Arms	SX144732	Meeting House Lane, Union Street Brighton BN1 1HB	Spirit Managed Pubs Limited	F
C7503	Land at Bath Arms	ESX250026	3a Meeting House Lane and Union Street Brighton BN1 1HB	Freshwild Limited	L
P1242	Land at Bay Horse	GM850954	Warrington Road Ashton-in-Makerfield Wigan WN 4 9PJ	Spirit Managed Pubs Limited	F
M6307	Land at Black Bull	WYK470650	West Street Lindley,Huddersfield HD3 3JT	Spirit Managed Pubs Limited	F
M6307	Land at Black Bull	WYK687845	West Street Lindley,Huddersfield HD3 3JT	Spirit Managed Pubs Limited	F
P0298	Land at Blue Bell	CH449839	Horsemarket Street Warrington WA1 1TS	Spirit Managed Pubs Limited	L
P0989	Land at Borough Arms	CL161300	Dunmere Bodmin PL31 2RD	Spirit Managed Pubs Limited	F
P0989	Land at Borough Arms	CL88606	Dunmere Bodmin PL31 2RD	Spirit Managed Pubs Limited	L
M6460	Land at Brass Cat	WYK683170	Cheapside Halifax HX1 1TQ	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M2677	Land at BRB The Victory	P29834	High Street Pinner HA 5 5PW	Spirit Managed Pubs Limited	F
M2050	Land at Bridge Inn	DY28958	Mansfield Road Derby DE1 3QY	Spirit Managed Pubs Limited	L
M6479	Land at Broomhill Tavern	SYK426273	484 Glossop Road Sheffield S 10 2QA	Spirit Managed Pubs Limited	F
M2349	Land at Bryn-Y-Mor Hotel	CYM593	Bryn-Y-Mor Road Swansea SA 1 4JQ	Spirit Managed Pubs Limited	F
M2826	Land at Bull & Butcher	AGL84558	High Road Whetstone N 20 9HS	Spirit Managed Pubs Limited	F
M6567	Land at Bulldog	MS465350	142 Layfield Road Liverpool L12 9HB	Spirit Managed Pubs Limited	F
P1461	Land at Castle Hotel	HW175452	Worcester Road Droitwich WR9 8AQ	Spirit Managed Pubs Limited	F
M2403	Land at Chesterfield Arms	DY254378	Ashby Road Bretby, Burton-On-Trent DE15 0QA	Spirit Managed Pubs Limited	F
M2172	Land at Clock Hotel	WM114074	Coventry Road Bickenhill, Solihull B92 0EA	Spirit Managed Pubs Limited	F
M2172	Land at Clock Hotel	WM210117	Coventry Road Bickenhill, Solihull B92 0EA	Spirit Managed Pubs Limited	F
C0421	Land at Crabtree	NGL473960	Crabtree Lane Fulham London W 6 9HA	Spirit Managed Pubs Limited	F
C2394	Land at Crown & Anchor	WSX192368	Dell Quay Road, Appledram Chichester PO20 7EB	Spirit Managed Pubs Limited	F
S3363	Land at Crown Inn	BD205497	Great North Road Eaton Socon Nr St Neots PE19 8EN	Spirit Managed Pubs Limited	F
S3363	Land at Crown Inn	BD209257	Great North Road Eaton Socon Nr St Neots PE19 8EN	Spirit Managed Pubs Limited	F
S3363	Land at Crown Inn	BD225173	Great North Road Eaton Socon Nr St Neots PE19 8EN	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C1293	Land at Crown Inn	BM288800	Witheridge Lane Penn HP10 8PG	Spirit Managed Pubs Limited	L
P0143	Land at Derby Mills	MS294805	Park House, Meadow Lane, West Derby Liverpool L11 1ER	Spirit Managed Pubs Limited	F
C4163	Land at Ethorpe Hotel	BM189253	Ethorpe Crescent Gerrards Cross SL9 8HX	Spirit Managed Pubs Limited	F
C4163	Land at Ethorpe Hotel	BM190823	Ethorpe Crescent Gerrards Cross SL9 8HX	Spirit Managed Pubs Limited	F
C0695	Land at Fitzrovia	253223	18 Goodge Street London W1T 2QF	Spirit Managed Pubs Limited	F
C4437	Land at Fox & Hounds	HP480481	Glen Darron, Hungerford Bottom, Bursledon Southampton SO31 8DE	Spirit Managed Pubs Limited	F
C4437	Land at Fox & Hounds	HP593614	Glen Darron, Hungerford Bottom, Bursledon Southampton SO31 8DE	Spirit Managed Pubs Limited	F
M6549	Land at Freemasons	GM563289	Green Lane Wigan WN3 6RN	Spirit (SGL) Limited	L
S3421	Land at George & Dragon	K774760	Fordwich Canterbury CT2 0DB	Spirit Managed Pubs Limited	F
S3421	Land at George & Dragon	K90288	Fordwich Canterbury CT2 0DB	Spirit Managed Pubs Limited	F
C5957	Land at George Inn	ST217574	Mill Lane, Bathampton Bath BA2 6TR	Spirit Managed Pubs Limited	L
C5957	Land at George Inn	ST217574	Mill Lane Bath BA2 6TR	Spirit Managed Pubs Limited	L
M6847	Land at George Stephenson	WM641435	Reedswood, Stephenson Street Walsall WS 2 7EU	Spirit Managed Pubs Limited	F
C3873	Land at Golden Fleece	EX22393	Capel Road, Manor Park London E12 5DB	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6484	Land at Hadfield Hotel	SYK426917	26 Barber Road Sheffield S 10 1ED	Spirit Managed Pubs Limited	F
P1433	Land at Harvest Mouse	MS206600	Whitfield Lane & Pensby Road Heswall Wirral CH60 7RQ	Spirit Managed Pubs Limited	F
P1268	Land at Henry Boddington	GM682714	Bolton Road and 2A Agecroft Road Salford M27 8TG	Spirit Managed Pubs Limited	L
M6538	Land at Hill Top	MS456627	Breeze Hill Liverpool L20 9NZ	Spirit (SGL) Limited	L
S4301	Land at Hollow Tree	CH240622	Tarporley Road, Stretton Warrington WA4 4LX	Spirit Managed Pubs Limited	F
S4301	Land at Hollow Tree	CH261758	Tarporley Road, Stretton Warrington WA4 4LX	Spirit Managed Pubs Limited	F
M2915	Land at Huntsmans Hall	SGL20448	181 Central Road Worcester Park KT 4 8DR	Spirit Managed Pubs Limited	F
M2915	Land at Huntsmans Hall	SY25356	181 Central Road Worcester Park KT 4 8DR	Spirit Managed Pubs Limited	F
P0701	Land at Inn For A Penny	NT323817	Burton Road Carlton NG4 3GP	Spirit Managed Pubs Limited	F
S2458	Land at Jolly Bowman	TY23932	Bowness Avenue, Battle Hill Drive Wallsend NE28 9UR	Spirit Managed Pubs Limited	F
S2458	Land at Jolly Bowman	TY284619	Bowness Avenue, Battle Hill Drive Wallsend NE28 9UR	Spirit Managed Pubs Limited	F
C1813	Land at Kings Arms	LN3040	King William Street Greenwich London SE10 9JH	Spirit Managed Pubs Limited	L
C1215	Land at Kings Head	LN114537	Upper Tooting Road London SW17 7PB	Spirit Managed Pubs Limited	F
M5946	Land at Lakeside	BM281131	Willen Lake Milton Keynes	Spirit Managed Pubs Limited	L

Short particulars of all the property mortgaged or charged

M6853	Land at Lakeside	NN193856	Plot 2 The Lakes Bedford Road Northampton NN4 7YD	Spirit (SGL) Limited	L
P0485	Land at Lane Ends Hotel	LA874870	Blackpool Road Ashton Preston PR2 1HX	Spirit Managed Pubs Limited	F
M2538	Land at Lord Napier	P30676	521 Green Lane Goodmayes, Ilford IG 3 9RH	Spirit Managed Pubs Limited	F
M6949	Land at Lord Ted	NT364167	Farndon Road Newark NG24 4SW	Spirit Managed Pubs Limited	F
S5497	Land at Maenllwyd Inn	WA451345	Rudry Nr. caerphilly CF83 3EB	Spirit Managed Pubs Limited	F
M6955	Land at Manor	NT17505	Nottingham Road Toton NG 9 6EF	Spirit Managed Pubs Limited	F
M6955	Land at Manor	NT18070	Nottingham Road Toton NG 9 6EF	Spirit Managed Pubs Limited	F
M6955	Land at Manor	NT338651	Nottingham Road Toton NG 9 6EF	Spirit Managed Pubs Limited	F
M6956	Land at Marquis	SYK237381	Lower Stubbin Road Rawmarsh S 62 7RX	Spirit Managed Pubs Limited	F
P1389	Land at Millers - Sutton Coldfield	WK177214	Sutton Coldfield B75 6HD	Spirit Managed Pubs Limited	F
S5773	Land at Mundy Arms	DY206769	Ashbourne Road, Mackworth Ashbourne DE22 4LZ	Spirit Managed Pubs Limited	F
P1282	Land at New Ellesmere	GM138396	Kildare Road Manchester M27 0AA	Spirit Managed Pubs Limited	F
P1282	Land at New Ellesmere	GM138397	Kildare Road Manchester M27 0AA	Spirit Managed Pubs Limited	L
P1282	Land at New Ellesmere	GM151915	Land at New Ellesmere Manchester M27 0AA	Spirit Managed Pubs Limited	F
P1282	Land at New Ellesmere	GM282457	Kildare Road Manchester M27 0AA	Spirit Managed Pubs Limited	F
P1282	Land at New Ellesmere	GM309398	Kildare Road Manchester M27 0AA	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6345	Land at New Inn	WYK452296	Denby Dale Road Durkar, Wakefield WF 4 3AX	Spirit Managed Pubs Limited	F
M2305	Land at New Tardebigge	HW38917	Hewell Lane Tardebigge Redditch B 97 6QL	Spirit Managed Pubs Limited	F
P1319	Land at Nutwell Lodge Hotel	DN146706	Lymstone Exeter EX 8 5AJ	Spirit Managed Pubs Limited	F
S6818	Land at Old Mill	WYK410648	Wakefield Road, Brighouse Huddersfield HD 6 4HA	Spirit Managed Pubs Limited	F
S6818	Land at Old Mill	WYK410649	Wakefield Road, Brighouse Huddersfield HD 6 4HA	Spirit Managed Pubs Limited	F
S6818	Land at Old Mill	WYK455650	Wakefield Road, Brighouse Huddersfield HD 6 4HA	Spirit Managed Pubs Limited	F
M6969	Land at Old Zoological	HS157982	Princes Avenue Hull HU 5 3DL	Spirit Managed Pubs Limited	F
M6969	Land at Old Zoological	HS190294	Princes Avenue Hull HU 5 3DL	Spirit Managed Pubs Limited	F
M6969	Land at Old Zoological	HS261261	Princes Avenue Hull HU 5 3DL	Spirit Managed Pubs Limited	F
M6972	Land at Phantom Winger	LA520927	Garstang Road Fulwood, Broughton PR 3 5JE	Spirit Managed Pubs Limited	F
P0551	Land at Pippins	CU161324	Lowther Street Carlisle CA 3 8EQ	Spirit Managed Pubs Limited	F
C1104	Land at Poachers	HD314650	Bedwell Crescent Stevenage SG1 1NA	Huggins and Company Limited	L
C0459	Land at Prince Of Wales	BGL30328	Lillie Road, Fulham, London SW 6 1TU	Spirit Managed Pubs Limited	F
C0154	Land at Queen Eleanor	NN164677	London Road, Wootton Northampton NN 4 0JN	Spirit Managed Pubs Limited	F
C1054	Land at Queen Elizabeth	EGL315609	Forest Side Chingford E 4 6BA	Spirit Managed Pubs Limited	F
P0287	Land at Railway Hotel	CH459719	Lowlands Road Runcorn WA 7 5TR	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

P0788	Land at Railwayman	Z605Z	Polsloe Bridge EX 4 7JQ	Spirit Managed Pubs Limited	F
S2699	Land at Ravensworth Arms	TY182546	Lamesley Gateshead NE11 0EG	Spirit Managed Pubs Limited	F
P1097	Land at Ring O'Bells	CH473243	Moore Daresbury WA 4 4AJ	Spirit Managed Pubs Limited	F
M6444	Land at Royal Oak	WYK682202	Cross Hills Kippax, Leeds LS25 7JP	Spirit Managed Pubs Limited	F
P1421	Land at Seabrights	EX414915	Galleywood Road, Galleywood Chelmsford CM 2 8NB	Spirit Managed Pubs Limited	F
M2365	Land at Six Bells	WA76291	Stow Hill Newport NP20 4ED	Spirit Managed Pubs Limited	F
P0554	Land at Snipe Inn	GM852932	31 Henshaw Street Oldham OL 1 1NH	Spirit Managed Pubs Limited	F
P0977	Land at Southwark - Anchor Bankside	SGL339149	Park Street London SE1 9DN	Spirit Managed Pubs Limited	L
P0977	Land at Southwark - Anchor Bankside	SGL414094	Park Street London SE1 9DN	Spirit Managed Pubs Limited	F
P0977	Land at Southwark - Anchor Bankside	TGL116047	Park Street London SE1 9DN	Spirit Managed Pubs Limited	F
M6991	Land at Spode Cottage	SF247842	Rugeley Road Lower Lodge Armitage WS15 4AT	Spirit Managed Pubs Limited	F
C0670	Land at Stage Door	LN194597	Allington Court, Victoria Street London SW1E 5EB	Spirit Managed Pubs Limited	F
P0260	Land at Summit Inn	GM943141	Oldham OL2 6XF	Spirit Managed Pubs Limited	L
C1286	Land at Sun	EGL325758	London Road Romford RM 7 9QA	Spirit Managed Pubs Limited	F
C1916	Land at Swan	CH428064	Goldborn Road, Winwick Warrington WA 2 8LF	Spirit Managed Pubs Limited	F
C4628	Land at Swan & Bottle	NGL390949	Oxford Road Uxbridge UB 8 1LZ	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M2615	Land at Swan & Mitre	SGL390991	High Street Bromley BR 1 1PG	Spirit Managed Pubs Limited	F
M2582	Land at The Duke	AGL87011	Acton Green W 4 5LF	Spirit Managed Pubs Limited	F
M6199	Land at Three Pigeons	GM404891	Wigan Road Bolton BL3 4RD	Punch Taverns (RH) Limited	L
M6199	Land at Three Pigeons	LA292793	820 Wigan Road Bolton BL3 4RD	Punch Taverns (PGRH) Limited	L
M2674	Land at Three Tuns	AGL13882	High Street Uxbridge UB 8 1JN	Spirit Managed Pubs Limited	F
C2928	Land at Torch	NGL383727	Forty Lane Wembley HA 9 9AB	Spirit Managed Pubs Limited	F
C6783	Land at Two Brewers	272582	Lumber Court & 40 Monmouth Street London WC2H 9EP	Spirit Managed Pubs Limited	F
C4190	Land at Victoria	K648046	London Road Canterbury CT 2 8JY	Spirit Managed Pubs Limited	F
P0958	Land at Village	MX141608	Muswell Hill, Broadway London N 10 3SH	Spirit Managed Pubs Limited	F
M6715	Land at Walnut Tree	WYK682123	Barnsley Road Wakefield WF 2 6BH	Spirit Managed Pubs Limited	F
P1287	Land at Waterside	MS259046	land on the east side of Carr Mill Road St Helens WA11 7LX	Spirit Managed Pubs Limited	F
M6566	Land at Willow Bank	MS438386	329 Smithdown Road Liverpool L 15 3JA	Spirit Managed Pubs Limited	F
M6716	Land at Woodside	WYK684128	Low Lane Horsforth, Leeds LS18 4DD	Spirit Managed Pubs Limited	F
M6419	Land at Woolpack Inn	WYK435956	18 New Road Yeadon, Leeds LS19 7SE	Spirit Managed Pubs Limited	F
P0485	Lane Ends Hotel	LA554503	444 and 446 Blackpool Road Ashton Preston PR2 1HX	Spirit Managed Pubs Limited	F
M6946	Larch Farm	NT311299	Mansfield Road Ravenshead NG15 9HA	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

S5419	Larwood & Voce	NT259305	Trent Bridge Cricket Ground Nottingham NG2 6AG	Spirit Group Retail Limited	L
M6699	Lawnswood Arms	WYK712365	Otley Road Leeds LS16 7PH	Spirit Managed Pubs Limited	F
M2537	Leather Bottle	EX25493	Shrub End Road Shrub End, Colchester CO 3 4RH	Spirit Managed Pubs Limited	F
M2816	Leather Bottle	HD396498	Leverstock Green Road Leverstock Green HP 3 8QQ	Spirit Managed Pubs Limited	F
C1127	Leather Bottle	K742051	The Street Cobham DA12 3BZ	Spirit Managed Pubs Limited	F
M6744	Legh Arms	CH464962	London Rd Macclesfield SK10 4NA	Spirit Managed Pubs Limited	F
M2123	Lightwood Tavern	SF434305	581 Lightwood Rd Stoke-On-Trent ST 3 7EL	Spirit Managed Pubs Limited	F
M2740	Links Hotel	HP597139	Station Road Fleet GU51 3QL	Spirit Managed Pubs Limited	F
C1203	Little B	GM646510	Marshland Road Sale M33 3ND	Spirit Managed Pubs Limited	F
P1591	Little Manor	CH141044	Bell Lane, Thelwall Warrington WA4 2SX	Spirit Managed Pubs Limited	F
M6577	Liver	MS439911	Crosby Road North Waterloo, Liverpool L 22 0LT	Spirit Managed Pubs Limited	F
S2492	Lochside	TY406903	Red Hall Drive Newcastle Upon Tyne NE 7 7LJ	Spirit Managed Pubs Limited	F
M6877	Lock Keeper	GM823966	Pilkington Way Radcliffe M 26 1AJ	Spirit Managed Pubs Limited	F
M2061	Lodge	DY329110	Grange Road Alvaston, Derby DE24 0JW	Spirit Managed Pubs Limited	F
M2216	Lodge (Shirley)	WK6278	Yardley Wood Road Shirley, Solihull B 90 1JU	Spirit Managed Pubs Limited	F
P0397	London Bridge Inn	CH459876	London Road Appleton WA4 5BG	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

S2495	Lonsdale Hotel	TY406904	Lonsdale Terrace Newcastle Upon Tyne NE2 3HQ	Spirit Managed Pubs Limited	F
M2538	Lord Napier	EGL414525	521 Green Lane Goodmayes, Ilford IG 3 9RH	Spirit Managed Pubs Limited	F
C1779	Lord Raglan	67971	61 St Martins le Grand Holborn London EC1A 4ER	Spirit Managed Pubs Limited	F
M6949	Lord Ted	NT310529	Farndon Road Newark NG24 4SW	Spirit Managed Pubs Limited	F
M2074	Lynton Tavern	P213202	Lynton Avenue Stafford ST17 0EA	Spirit Managed Pubs Limited	F
S5497	Maenllwyd Inn	WA358789	Rudry Nr. Caerphilly CF83 3EB	Spirit Managed Pubs Limited	F
S5455	Magpie	NT226712	Toton Lane Stapleford Nottingham NG 9 7JD	Spirit Managed Pubs Limited	F
S6758	Malthouse Farm	LA849581	Moss Lane, Whittle-Le-Woods PR6 8AB	Spirit Managed Pubs Limited	F
P0398	Maltings	CH248874	Old Hall Road Warrington WA5 5PB	Spirit Managed Pubs Limited	F
M6955	Manor	NT227573	Nottingham Road Toton NG 9 6EF	Spirit Managed Pubs Limited	F
M2438	Manor Inn	DN85153	2 Stoke Gabriel Road Galmpton, Brixham TQ 5 0NL	Spirit Managed Pubs Limited	F
M6432	Manston Hotel	WYK681868	Austhorpe Road Crossgates, Leeds LS15 8EH	Spirit Managed Pubs Limited	F
C3061	Maple Leaf	LN197460	41 Maiden Lane Covent Garden London WC2E 7LJ	Spirit Managed Pubs Limited	L
S9274	Mare & Colt	WR79520	Worcester Road, Summerfield Nr Kidderminster DY11 7RF	Spirit Managed Pubs Limited	F
M6572	Marine	YEA16466	Sea Front Hornsea HU18 1NJ	Spirit Managed Pubs Limited	F
M6956	Marquis	SYK363003	Lower Stubbin Road Rawmarsh S 62 7RX	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M3975	Marquis Of Granby	EX652862	2 Fore Street Harlow CM17 0AA	Spirit Managed Pubs Limited	F
M6957	Marr Lodge	SYK343277	Barnsley Road Marr DN 5 7AX	Spirit Managed Pubs Limited	F
M2409	Mary Rose	SF436106	Moons Lane Walsall WS 6 7AY	Spirit Managed Pubs Limited	F
M2927	Marylebone	LN104194	York Street Marylebone W 1H 1DP	Spirit Managed Pubs Limited	F
M6958	Mascrat Manor	CH422178	Manchester Road Woolston Warrington WA 3 6DR	Spirit Managed Pubs Limited	F
M2663	Masons Arms	MX455317	High Street Edgware HA 8 7DD	Spirit Managed Pubs Limited	F
M3959	Maypole	EX658340	171 Lambourne Road Chigwell Row IG 7 6DD	Spirit Managed Pubs Limited	F
M6960	Memphis Belle	CH502982	Gemini Retail Park Finsbury Park WA 5 5TN	Spirit Managed Pubs Limited	F
S6508	Merchants	LA696779	29 Castle Hill Lancaster LA1 1YN	Spirit Managed Pubs Limited	L
M6868	Merry Go Round	CE145569	Easington Road Hartlepool TS24 9AL	Spirit Managed Pubs Limited	F
M2664	Merryhills	MX455336	Bramley Road Southgate N 14 4EY	Spirit Managed Pubs Limited	F
M2646	Middlesex Arms	MX455388	Long Drive South Ruislip HA 4 0HG	Spirit Managed Pubs Limited	F
M6366	Midland Hotel	WYK683210	Main Street Bingley BD16 2HZ	Spirit Managed Pubs Limited	F
M7893	Mill	ESX158861	Willingdon Drove, Eastbourne Eastbourne BN23 8AL	Spirit Managed Pubs Limited	F
M6768	Mill	HS118227	602 Holderness Road Hull HU 9 3EU	Spirit Managed Pubs Limited	F
M2629	Mill Hill Hotel	AGL85507	61 Gunnersbury Lane Acton W 3 8ED	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

P1292	Millers - Chorley	LA876884	Bolton Road Chorley PR7 4AB	Spirit Managed Pubs Limited	F
S4500	Millers - Kings Langley	HD7413	Hempstead Road Kings Langley WD4 8BR	Spirit Managed Pubs Limited	F
P1357	Millers - Macclesfield	CH459886	Congleton Road Macclesfield SK11 7XD	Spirit Managed Pubs Limited	F
S4554	Millers - Nottingham	NT252358	Loughborough Road, Ruddington Nottingham NG11 6LS	Spirit Managed Pubs Limited	F
S4191	Millers - Pontefract	WYK26421	Darrington Pontefract WF 8 3BL	Spirit Managed Pubs Limited	F
P1389	Millers - Sutton Coldfield	WK65935	Sutton Coldfield B75 6HD	Spirit Managed Pubs Limited	F
M2483	Mitre Hotel	LN23738	130 Mitcham Road Tooting SW17 9NH	Spirit Managed Pubs Limited	F
M2784	Mitre Inn	AGL84300	58 High Street Barnet EN 5 5SJ	Spirit Managed Pubs Limited	F
C3852	Moby Dick	EGL362753	Whalebone Lane North, Chadwell Heath Romford RM 6 6QU	Spirit Managed Pubs Limited	F
S2539	Monkseaton Arms	TY406905	Front Street Whitley Bay NE25 8DP	Spirit Managed Pubs Limited	F
M2472	Mook	BGL40137	90 High Street Notting Hill Gate W 11 3HP	Spirit Managed Pubs Limited	F
C1311	Moor Top	GM650067	172 Heaton Moor Road Stockport SK4 4DU	Spirit Managed Pubs Limited	F
P0341	Moreton Arms	MS433278	Pasture Road, Morton Wirral CH46 7TQ	Spirit Managed Pubs Limited	F
M2599	Mortimer Arms	LN139481	174 Tottenham Court Road London W 1T 7NU	Spirit Managed Pubs Limited	L
C1313	Moss Trooper	GM639552	Moss Lane Timperley WA15 6JU	Spirit Managed Pubs Limited	F
M2225	Mount Tavern	WM734916	245 Penn Road Wolverhampton WV 4 5SF	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6961	Muddle Go Nowhere	LL152960	Barrowby Lane Grantham NG31 8SR	Spirit Managed Pubs Limited	F
C2352	Mulberry	WSX184196	Goring Road, Goring By Sea Worthing BN12 4NX	Spirit Managed Pubs Limited	F
M5941	Mulberry Bush	BD218468	219 High Street Dunstable LU 6 1AZ	Spirit Managed Pubs Limited	F
P0399	Mulberry Tree Inn	CH498218	Grappenhall Road, Stockton Heath Stockton Heath WA4 2AF	Spirit Managed Pubs Limited	F
S5773	Mundy Arms	DY132654	Ashbourne Road, Mackworth Ashbourne DE22 4LZ	Spirit Managed Pubs Limited	F
S9502	Museum	CU192002	Moorhouse Road Carlisle CA 2 7QJ	Spirit Managed Pubs Limited	F
M6689	Myllet Arms Hotel	AGL86521	Western Avenue Greenford UB 6 8TE	Spirit Managed Pubs Limited	F
M5945	Nags Head	BM257055	30 High Street Great Linford MK14 5AX	Spirit Managed Pubs Limited	F
S9544	Nags Head	DY133376	25 Uttoxeter Road, Mickleover Derby DE 3 5GF	Spirit Managed Pubs Limited	F
C1408	Nags Head	WYK541774	New Hey Road Fixby Huddersfield HD2 2BA	Spirit Managed Pubs Limited	F
C3083	Narborough Arms	LT81309	6 Coventry Road, Narborough Leicester LE 9 5GB	Spirit Managed Pubs Limited	F
P0754	Navigation Inn	WM720687	Kings Norton Birmingham B 30 3LS	Spirit Managed Pubs Limited	F
M6962	Needle & Awl	NN191796	Northampton Road Rushden NN10 6AQ	Spirit Managed Pubs Limited	F
P0342	Nelson Hotel	MS430636	Grove Road Wallasey CH45 3HE	Spirit Managed Pubs Limited	F
M2253	New Billesley Hotel	WM732729	Brook Lane Kings Heath, B'Ham B 13 0AB	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

P1282	New Ellesmere	GM191135	Kildare Road Manchester M27 0AA	Spirit Managed Pubs Limited	F
M6879	New Florence	SF400497	Lightwood Road Stoke-On-Trent ST 3 4JS	Spirit Managed Pubs Limited	F
M2357	New Inn	CYM10812	Caerphilly Road Gabalfa, Cardiff CF14 4AE	Spirit Managed Pubs Limited	F
M6345	New Inn	WYK683212	Denby Dale Road Durkar, Wakefield WF 4 3AX	Spirit Managed Pubs Limited	F
M6316	New Inn	WYK684132	18 Westgate Wetherby LS22 6LL	Spirit Managed Pubs Limited	F
M2359	New Inn Motel	CYM5698	Langstone Newport NP18 2JN	Spirit Managed Pubs Limited	F
M2059	New Road Inn	LT329048	201 Welford Road Leicester LE 2 6BH	Spirit Managed Pubs Limited	F
M2305	New Tardebigge	WR57657	Hewell Lane Tardebigge Redditch B 97 6QL	Spirit Managed Pubs Limited	F
M2323	Newdigate Arms	WK390953	Newigate Road Bedworth, Nuneaton CV12 8EF	Spirit Managed Pubs Limited	F
M2926	Newton Arms	NGL73119	Parker Street and Newton Street London WC2B 5EL	Spirit (SGL) Limited	L
M6964	Noble Comb	WYK733484	Salts Mill Road Shipley Yorkshire BD17 7JR	Spirit Managed Pubs Limited	F
M6793	Norfolk Terrier	NK127711	1 Anna Guernsey Close Norfolk IP24 1TA	Spirit Managed Pubs Limited	L
M2717	North Camp	HP597115	95 Lynnhford Road North Camp, Farnboro' GU14 6ET	Spirit Managed Pubs Limited	F
C8154	North Star	292899	104 Finchley Road London NW 3 5JJ	Spirit Managed Pubs Limited	F
M6190	Northway Public House	GR235470	Northway Lane Tewkesbury GL20 8HQ	Spirit Managed Pubs Limited	F
P0343	Norton Arms Hotel	CH459764	Summer Lane, Halton Runcorn WA 7 2AD	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6965	Nosey Parker	LL116844	Crusader Road Lincon LN 6 7AS	Spirit Managed Pubs Limited	F
P1319	Nutwell Lodge Hotel	DN134686	Lympstone Exeter EX 8 5AJ	Spirit Managed Pubs Limited	F
S5564	Oak Tree	NT285993	Southwell Road West, Mansfield NG18 4LA	Spirit Managed Pubs Limited	F
M6222	Oak Tree Inn	MS439921	2/4 Crow Lane East Newton-Le-Willows WA12 9UY	Spirit Managed Pubs Limited	F
M6426	Old Ball	WYK689593	Brownberrie Lane Horsforth,Leeds LS18 5SB	Spirit Managed Pubs Limited	F
M2813	Old Bell	HD394734	51 High Street Hemel Hempstead HP 1 3AF	Spirit Managed Pubs Limited	F
M6169	Old Chequers	BK373762	36 The Broadway Thatcham,Newbury RG19 3HP	Spirit Managed Pubs Limited	F
M6727	Old England	LA885930	226 Red Bank Road Bispham,Blackpool FY 2 0HJ	Spirit Managed Pubs Limited	F
M6967	Old Farmhouse	HS253885	Doncaster Road Gunness Scunthorpe DN15 8TE	Spirit Managed Pubs Limited	F
M6968	Old Grey Mare	HS84340	Cottingham Road Hull HU 5 2EG	Spirit Managed Pubs Limited	F
M2260	Old House At Home	WM735376	193 Lordswood Road Harborne,Birmingham B17 8QP	Spirit Managed Pubs Limited	F
P0996	Old Inn	CL156188	Mullion, Helston Mullion TR12 7HN	Spirit Managed Pubs Limited	F
M6421	Old Kings Arms	WYK682119	Town Street Horsforth,Leeds LS18 4AP	Spirit Managed Pubs Limited	F
S4617	Old Mill	HD418533	London Road Berkhamsted HP4 2NB	Spirit Group Retail Limited	L
S6818	Old Mill	WYK343412	Wakefield Road, Brighouse Huddersfield HD 6 4HA	Spirit Managed Pubs Limited	F
S8158	Old Orleans	WM641226	Broad Street Birmingham B15 1AU	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C8302	Old Orleans	ESX132445	Prince Albert Street Brighton BN1 1HE	Spirit Managed Pubs Limited	L
S4636	Old Orleans - Derby	DY310745	Wheelwright Way, Pride Park Derby DE24 8SQ	Spirit Managed Pubs Limited	F
S5575	Old Spot	NT310777	Home Brewery Site Mansfield Road Nottingham NG 5 6BH	Spirit Managed Pubs Limited	F
C1575	Old Surrey Hounds	SY347794	4 The Square Caterham CR 3 6QA	Spirit Managed Pubs Limited	F
C0656	Old Swan	LN219984	Kensington Church Street London W8 4DP	Huggins and Company Limited	L
M3924	Old Wheatsheaf	AGL84329	3 Windmill Hill Enfield EN 2 6SE	Spirit Managed Pubs Limited	F
M6969	Old Zoological	HS236395	Princes Avenue Hull HU 5 3DL	Spirit Managed Pubs Limited	F
P0756	Olde Black Bear	GR142867	67 High Street Tewkesbury GL20 5BJ	Spirit Managed Pubs Limited	F
M2348	Olde Bull Inn	CYM561	High Street Caerleon NP18 1AE	Spirit Managed Pubs Limited	F
M2264	Olton Tavern	WM737772	Lode Lane Solihull B 92 8NA	Spirit Managed Pubs Limited	F
M6970	One & Two Halves	WM660420	Wolverhampton Road Oldbury B 69 2AQ	Spirit Managed Pubs Limited	F
M2704	One Bell	SGL34691	170 Old Road Crayford DA 1 4DY	Spirit Managed Pubs Limited	F
M2461	Onslow Arms	SY701271	High Street Cranleigh GU 6 8AU	Spirit Managed Pubs Limited	F
M3925	Osidge Arms	AGL84332	Hampden Square, Osidge Lane Southgate N 14 5DS	Spirit Managed Pubs Limited	F
S6038	Outside Inn - Blackpool	LA858578	2A Whitehills Park, Fylde Blackpool FY 4 5NZ	Spirit Managed Pubs Limited	F

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S4879	Outside Inn - Mottram	GM809822	Mottram Nr Hyde SK14 3AU	Spirit Managed Pubs Limited	L
M2500	Owens	PM4108	81 Palmerston Road Southsea PO 5 3PP	Spirit Managed Pubs Limited	F
M6971	Owston Park Lodge	SYK460623	Doncaster Road Owston DN 6 9JG	Spirit Managed Pubs Limited	F
M2603	Ox And Gate	NGL792166	341 Oxgate Lane Cricklewood NW 2 7HS	Spirit Managed Pubs Limited	F
C3006	Packhorse & Talbot	NGL13948	145 Chiswick High Road, Chiswick London W 4 2DT	Spirit Managed Pubs Limited	F
P0160	Park	MS437215	West Derby Road, Tuebrook, Liverpool L 6 4BW	Spirit Managed Pubs Limited	F
M6461	Park	WYK688808	217 Keighley Rd Bradford BD 9 4JR	Spirit Managed Pubs Limited	F
S6563	Park Hotel	MS420185	36 Weld Road, Birkdale Southport PR 8 2DT	Spirit Managed Pubs Limited	F
M2515	Park Tavern	PM4140	18 Edinburgh Road Landport, Portsmouth PO 1 1DE	Spirit Managed Pubs Limited	F
M2406	Park Tavern	SF12458	43 Broadway Walsall WS 1 2QG	Spirit Managed Pubs Limited	F
M2265	Park Tavern	WM735363	182 Cot Lane Brierley Hill DY 6 9QG	Spirit Managed Pubs Limited	F
M2756	Parsons Pig	WSX253368	Balcome Road Worth, Crawley RH10 3NL	Spirit Managed Pubs Limited	F
C8302	Passageway at Old Orleans	ESX147771	Prince Albert Street Brighton BN1 1HE	Spirit Managed Pubs Limited	L
P1353	Peacock Hotel	CH459865	221 Crewe Road, Willaston Nantwich CW 5 6NE	Spirit Managed Pubs Limited	F
S0469	Peacock Inn	HW38843	Forhill Kings Norton B 38 0EH	Spirit Managed Pubs Limited	F

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P1354	Pelican Inn	GM852662	Manchester Road, Timperley Altrincham WA14 5NH	Spirit Managed Pubs Limited	F
M6646	Pendas Arms	WYK249151	White Laith Approach Leeds LS14 2DF	Spirit Managed Pubs Limited	L
M6844	Pentre Gwilym House	WA174117	Thornhill Road Cardiff CF14 9UA	Spirit Managed Pubs Limited	F
M2266	Perdiswell	WR54756	Droitwich Road Worcester WR 3 7JU	Spirit Managed Pubs Limited	F
C3893	Peterboat	EX481479	27 High Street Leigh On Sea SS 9 2EN	Spirit Managed Pubs Limited	F
M6972	Phantom Winger	LA429081	Garstang Road Fulwood, Broughton PR 3 5JE	Spirit Managed Pubs Limited	F
M2670	Pheasant	BM257463	Plantation Road Amersham HP 6 6HL	Spirit Managed Pubs Limited	F
M2270	Pheasant Inn	WM732220	Wood End Wolverhampton WV11 1YQ	Spirit Managed Pubs Limited	F
M2267	Pheasant Inn	WM737837	273 Abbey Road Smethwick, Warley B 67 5NQ	Spirit Managed Pubs Limited	F
C1151	Pickhurst	K14496	Pickhurst Lane West Wickham BR 4 0HH	Spirit Managed Pubs Limited	F
P0113	Pied Bull	CH72641	Northgate Street Chester CH 1 2HQ	Spirit Managed Pubs Limited	F
C8290	Pied Piper	247901	162 Putney High Street, Putney London SW15 1RS	Spirit Managed Pubs Limited	F
M2083	Pig & Truffle	SF432837	Tamworth Street Lichfield WS13 6JP	Spirit Managed Pubs Limited	F
C3128	Pig & Whistle	TGL90814	262 Upper Richmond Road East Sheen London SW14 8LP	Spirit Managed Pubs Limited	F
S5528	Pint Pot	LN166215	Tottenham Court Road London W1T 7PD	Huggins and Company Limited	L
P0551	Pippins	CU16274	Lowther Street Carlisle CA 3 8EQ	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6973	Plank & Leggit	LT284079	Tamworth Road Sawley NG10 3AD	Spirit Managed Pubs Limited	F
P1597	Plough	CH459766	Mill Lane Houghton Green WA 2 0SU	Spirit Managed Pubs Limited	F
M6223	Plough	GM868468	Heaton Moor Road Stockport SK 4 4NZ	Spirit Managed Pubs Limited	L
M2605	Plough	NGL791293	27 Museum Street London WC1A 1LH	Spirit Managed Pubs Limited	F
M2742	Plough & Horses	HP594093	90 Fleet Road Cove, Farnborough GU14 9RG	Spirit Managed Pubs Limited	F
C3915	Plough Inn	HP439931	Portsmouth Road Southampton SO31 8BT	Spirit Managed Pubs Limited	F
C0015	Plough Inn	NN164080	9 High Street Brackley Northants NN13 7DW	Spirit Managed Pubs Limited	F
M6680	Poacher	CH278890	Gorse Covert Rd Warrington WA 3 6TS	Spirit Managed Pubs Limited	F
M6691	Poachers	BM158848	High Street Chalfont St Peter SL 9 9SR	Spirit Managed Pubs Limited	F
C1104	Poachers	HD314650	Bedwell Crescent Stevenage SG1 1NA	Huggins and Company Limited	L
M6430	Podger Hotel	WYK688748	Ninelands Road Garforth, Leeds LS25 1NT	Spirit Managed Pubs Limited	F
M6975	Polite Vicar	SF363138	Etruria Road, Basford Basford ST5 0TG	Spirit Managed Pubs Limited	F
M6976	Porridge Pot	WK370241	Stratford Road Longbridge CV34 6RA	Spirit Managed Pubs Limited	F
M6977	Pride Of Lincoln	LL130547	Whisby Road Lincoln LN 6 3QZ	Spirit Managed Pubs Limited	F
C0734	Prince Albert	217181	85 Albert Bridge Road, Battersea London SW11 4PF	Spirit Managed Pubs Limited	F
M3942	Prince Alfred	NGL453619	5A Formosa Street Maida Vale W 9 1EE	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C1198	Prince Of Wales	BGL5379	8 Kensington Church Street, Kensington London W 8 4EP	Spirit Managed Pubs Limited	F
C0459	Prince Of Wales	BGL8199	14 Lillie Road, Fulham, London SW 6 1TU	Spirit Managed Pubs Limited	F
M3961	Prince Of Wales	EX657566	Wash Road Laindon, Basildon SS15 4BP	Spirit Managed Pubs Limited	F
C0350	Prince Of Wales	SY336122	The Old Brewery and Rose Cottage, West End Lane Esher KT10 8LA	Spirit Managed Pubs Limited	F
C3253	Prince Of Wales	TGL107109	2 Hartfield Road and 4 & 6 Hartfield Road, Wimbledon London SW19 3TA	Spirit Managed Pubs Limited	F
S2557	Prince Of Wales	TY406906	Calf Close Jarrow - Tyne & Wear NE32 4SX	Spirit Managed Pubs Limited	F
M2416	Priors Lodge	SL37560	Priorslee Ind.Estate Telford TF 2 9SW	Spirit Managed Pubs Limited	F
M6537	Priory	MS438387	64 Sefton Road Litherland, Liverpool L 21 7PQ	Spirit Managed Pubs Limited	F
M6842	Priory	NN189816	Bourton Way Wellingborough NN 8 2LF	Spirit Managed Pubs Limited	F
P0860	Pub On The Pond	WA301155	Singleton Park Swansea SA2 8PY	Spirit Managed Pubs Limited	L
M6429	Punch Bowl Hotel	SYK430812	236 Crookes Sheffield S 10 1TH	Spirit Managed Pubs Limited	F
C1701	Quadrant	GM650552	Great Stone Road, Stretford, Manchester M 32 8GR	Spirit Managed Pubs Limited	F
M6197	Quakerwood	NYK97622	Acomb Wood Drive York YO24 3XN	Spirit Managed Pubs Limited	F
P1216	Quays - Basildon	EX611004	Festival Park Basildon SS14 3WB	Spirit Managed Pubs Limited	F
P1420	Quays - Camberley	SY648866	Mytchett Camberley GU16 6DS	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C7554	Queen Adelaide	SY337143	Kingston Road Ewell KT19 0SH	Spirit Managed Pubs Limited	F
C0154	Queen Eleanor	NN82194	London Road, Wootton Northampton NN 4 0JN	Spirit Managed Pubs Limited	F
C1054	Queen Elizabeth	EGL315608	Forest Side Chingford E 4 6BA	Spirit Managed Pubs Limited	F
M6561	Queens Arms	MS442116	39 Blacklow Brow Huyton, Liverpool L 36 5XE	Spirit Managed Pubs Limited	F
M6579	Queens Head	LA882049	30 Moor Street Ormskirk L 39 2AQ	Spirit Managed Pubs Limited	F
C0751	Queens Head	LN230394	13 Brook Green, Hammersmith London W 6 7BL	Spirit Managed Pubs Limited	F
M2778	Queens Head	NGL808278	31 High Street Pinner HA 5 5PJ	Spirit Managed Pubs Limited	F
P0909	Quinceys - Sunderland	TY330241	8 Sunderland Enterprise Park Wessington Way Sunderland SR 5 3XG	Spirit Managed Pubs Limited	F
S5306	R & P - Hampstead	311583	250 Haverstock Hill London NW 3 2AE	Spirit Managed Pubs Limited	F
S6006	R & P - Harrogate	NYK287120	Prospect Place Harrogate HG 1 1LB	Spirit Managed Pubs Limited	F
C0650	R & P - Holland Park	NGL516102	40 Holland Park Avenue London W 11 3QY	Spirit Managed Pubs Limited	F
C0774	R & P - W Hampstead	LN251669	100 West End Lane London NW 6 2LU	Spirit Managed Pubs Limited	F
P0287	Railway Hotel	CH460949	Lowlands Road Runcorn WA 7 5TR	Spirit Managed Pubs Limited	L
M3923	Railway Hotel	K821257	13 Station Road Dartford DA 1 1BP	Spirit Managed Pubs Limited	F
P0788	Railwayman	P68217	Polsloe Bridge Polsloe Bridge EX 4 7JQ	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C1372	Ram	SGL168222	34 High Street Kingston Upon Thames KT 1 1HL	Spirit Managed Pubs Limited	F
C6718	Rat & Parrot	NGL26487	99 Queensway London W2 4QH	Huggins and Company Limited	L
M2279	Raven	WM727645	Hodge Hill Road Stechford, Birmingham B 34 7DR	Spirit Managed Pubs Limited	F
S2699	Ravensworth Arms	TY256525	Lamesley Gateshead NE11 0EG	Spirit Managed Pubs Limited	F
M6562	Red Admiral	CH461377	Boston Avenue Runcorn WA 7 5JQ	Spirit Managed Pubs Limited	F
M6379	Red House	MS437826	31 Foxhouse Lane Maghull, Liverpool L 31 3EW	Spirit Managed Pubs Limited	F
C6736	Red Lion	420934	1 Waverton Street, Mayfair London W 1J 5QN	Spirit Managed Pubs Limited	F
M6888	Red Lion	BM239460	Red Lion Street Chesham HP 5 1ET	Spirit Managed Pubs Limited	F
M6747	Red Lion	CH430902	164 Warrington Road Penketh, Warrington WA 5 2LZ	Spirit Managed Pubs Limited	F
M6389	Red Lion	CH463084	The Parade Parkgate, Wirral L64 6SB	Spirit Managed Pubs Limited	F
M6203	Red Lion	GM864193	Ellenbrook Road Ellenbrook, Worsley M 28 1ER	Spirit Managed Pubs Limited	F
M6720	Red Lion	GM866656	13 Salford Road Over Hulton Bolton BL5 1BJ	Spirit Managed Pubs Limited	F
M3952	Red Lion	NGL796897	48 Parliament Street London SW1A 2NH	Spirit Managed Pubs Limited	F
C0191	Red Lion	NN160655	36 Bridlepath, Brafield Northampton NN 7 1BP	Spirit Managed Pubs Limited	F
S5619	Red Lion	NT251487	High Street Hucknall NG15 7AX	Spirit Managed Pubs Limited	F
M2693	Red Lion	ON224567	Oxford Road Kidlington, Oxford OX 5 2BP	Spirit Managed Pubs Limited	F

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P1444	Red Lion	SL130988	Battlefield Road Shrewsbury SY 1 4AB	Spirit Managed Pubs Limited	F
C2758	Red Lion	SY389287	Village Road, Thorpe Egham TW20 8UE	Spirit Managed Pubs Limited	F
M2744	Red Lion	SY701757	High Street Egham Surrey TW20 9EW	Spirit (SGL) Limited	F
S2709	Red Lion	TY406907	Front Street Whitley Bay NE25 9JU	Spirit Managed Pubs Limited	F
C1387	Red Lion	WSX182272	High Street, Handcross Haywards Heath RH17 6BP	Spirit Managed Pubs Limited	F
P0798	Red Lion (Dorset Ale House)	DT276281	Hope Square Weymouth DT 4 8TR	Spirit Managed Pubs Limited	F
M2441	Red Lion Hotel	PM6527	London Road Cosham, Portsmouth PO 6 3EE	Spirit Managed Pubs Limited	F
M2441	Red Lion Hotel Land adjoining	HP126671	London Road Cosham, Portsmouth PO 6 3EE	Spirit Managed Pubs Limited	F
P0404	Red Lion Inn	CH459800	London Road Stockton Heath WA 4 6HN	Spirit Managed Pubs Limited	F
M2081	Red Lion Inn	LT330311	Loughborough Road Rothley, Leicester LE7 7NJ	Spirit Managed Pubs Limited	F
M6485	Red Lion Inn	SYK428262	972 Gleadless Road Sheffield S 12 2LL	Spirit Managed Pubs Limited	F
C6729	Redan	229805	1 Westbourne Grove London W 2 4UA	Spirit Managed Pubs Limited	F
M6233	Regent	WYK706337	15 Regent Street Chapel Allerton LS 7 4PE	Spirit Managed Pubs Limited	F
M6435	Regent Inn	WYK684130	Kirkgate Leeds LS 1 6BY	Spirit Managed Pubs Limited	F
P1499	Reservoir	WK272481	Earlswood Common, Earlswood Solihull B 94 5SL	Spirit Managed Pubs Limited	F
M3990	Richmond Arms	BGL35594	55 Shepherds Bush Road Hammersmith W 6 7LU	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6980	Ridgeway Arms	SYK341870	Quarry Hill Mosborough Sheffield S20 5AZ	Spirit Managed Pubs Limited	F
S5665	Ring O Bells	LT215713	Derby Road Loughborough LE11 5JU	Spirit Managed Pubs Limited	F
P1097	Ring O'Bells	CH295312	Moore Daresbury WA 4 4AJ	Spirit Managed Pubs Limited	L
M6472	Ring O'Bells Hotel	WYK686961	Bradford Road Shipley BD18 3PR	Spirit Managed Pubs Limited	F
C6749	Rising Sun	102174	26 Windmill Street Tottenham Court Road London W 1T 2ED	Spirit Managed Pubs Limited	F
M2715	Rising Sun	SY373041	110 Oaks Road Stanwell, Staines TW19 7LB	Spirit Managed Pubs Limited	F
P1178	Rising Sun Inn	CH459878	Middlewich Road Wistaston CW 2 8SB	Spirit Managed Pubs Limited	F
M6722	Robin Hood	LA114146	180 Manchester Road Clifton, Swinton M 27 6PE	Spirit Managed Pubs Limited	F
P1230	Robin Hood	WSX222028	Shripney Road, Aldingbourne Bogner Regis PO22 9PA	Spirit Managed Pubs Limited	F
P0516	Robin Hood Hotel	GM10234	125 Barton Road, Stretford Manchester M 32 9AF	Spirit Managed Pubs Limited	F
S5670	Robin Hood Hotel	NT260056	538 and 538A Mansfield Road Nottingham NG 5 2FR	Spirit Managed Pubs Limited	F
P0354	Rocket	MS87785	10-30 Bowring Park Road Liverpool L 14 3PA	Spirit Managed Pubs Limited	F
C6206	Rodmill	ESX181076	Eastbourne Eastbourne BN21 2QP	Spirit Managed Pubs Limited	F
S6624	Roebuck	LA946772	Garstand Road Bilsborrow PR 3 0RN	Spirit Managed Pubs Limited	F
P0413	Rope & Anchor	CH481448	Manchester Road Woolston WA 1 3AP	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M3986	Rose & Crown	BM257084	139 Tring Road Wendover HP22 6NZ	Spirit Managed Pubs Limited	F
M3973	Rose & Crown	EX27277	The Quay Wivenhoe, Colchester CO 7 9BX	Spirit Managed Pubs Limited	F
M2488	Rose & Crown	SY326972	London Road Wallington SM 6 7HF	Spirit Managed Pubs Limited	F
C3016	Rose & Crown	WM582733	Walsgrave Road, Coventry Coventry CV 2 4BN	Spirit Managed Pubs Limited	F
M2284	Rose & Crown	WM734917	Hagley Road Hasbury, Halesowen B 63 4JP	Spirit Managed Pubs Limited	F
S5673	Rose Inn	NT254493	Strelley Nottingham NG 8 6NH	Spirit Managed Pubs Limited	F
M6564	Rose Of Mossley	MS438625	29 Rose Lane Allerton, Liverpool L 18 5EA	Spirit Managed Pubs Limited	F
C7560	Rosendale	111135	65, 67 & 69 Rosendale Road, Tulse Hill London SE21 8EZ	Spirit Managed Pubs Limited	F
M6683	Rosies Bar	TY378332	2 Stowell Street Newcastle-Upon-Tyne NE 1 4XQ	Spirit Managed Pubs Limited	F
M6193	Rotunda Tavern	GR248600	3 Montpelier Street Cheltenham GL50 1SX	Spirit Managed Pubs Limited	F
S5629	Round House	LN45911	1 Garrick Street, Covent Garden London WC2E 9AR	Spirit Managed Pubs Limited	F
M6684	Royal Arms	TY198463	60 Nile Street North Shields NE29 0BB	Spirit Managed Pubs Limited	F
M2848	Royal Oak	BK53112	Westwood Glen Tilehurst, Reading RG31 5NW	Spirit Managed Pubs Limited	F
M2082	Royal Oak	CB240923	13 Crown Street St Ives, Huntingdon PE27 5EB	Spirit Managed Pubs Limited	F
M3965	Royal Oak	EGL416472	320 Hale End Road Woodford Green IG 8 9LN	Spirit Managed Pubs Limited	F
C3894	Royal Oak	EX492942	The Green South Ockendon RM15 6SD	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M3950	Royal Oak	SGL622906	90 Coombe Road New Malden KT 3 4RD	Spirit Managed Pubs Limited	F
M6444	Royal Oak	WYK327209	2 Cross Hills Kippax, Leeds LS25 7JP	Spirit Managed Pubs Limited	F
M2608	Royal Oak Hotel	AGL84948	1117 Finchley Road Golders Green NW11 0QB	Spirit Managed Pubs Limited	F
M2680	Royal Stag	HD28282	Fletchers Way Hemel Hempstead HP 2 5SE	Spirit Managed Pubs Limited	F
C7553	Royal Standard	SGL57648	6 Stratheden Road Blackheath London SE 3 7JQ	Spirit Managed Pubs Limited	F
M2286	Rugby Tavern	WK391237	43 Rugby Rd Cubbington CV32 7HZ	Spirit Managed Pubs Limited	F
P1474	Running Horse Inn	HW200425	Long Bank Bewdley DY12 2QP	Spirit Managed Pubs Limited	F
C4619	Rushcutters Arms	NK144702	48 Yarmouth Road, Thorpe St Andrew Norwich NR 7 0HE	Spirit Managed Pubs Limited	F
C1927	Sale Hotel	GM650068	131 Marsland Road Sale M 33 3NW	Spirit Managed Pubs Limited	F
M2786	Salisbury Arms	HD397558	105 High Street Hoddesdon EN11 8TN	Spirit Managed Pubs Limited	F
M6482	Salutation Hotel	SYK426310	14 South Parade Doncaster DN1 2DR	Spirit Managed Pubs Limited	F
M2296	Saracens Head	WM737159	Stratford Road Shirley, Solihull B 90 3AG	Spirit Managed Pubs Limited	F
C1209	Sawyers Arms	162607	8 London Street London W2 1HL	Spirit Managed Pubs Limited	F
C1925	Sawyers Arms	GM150056	138 Deansgate Manchester M 3 2RP	Spirit Managed Pubs Limited	F
C1209	Sawyers Arms	LN53379	9 London Street London W 2 1HL	Spirit Managed Pubs Limited	F
M6368	Scandals	SYK430305	1 Market Place Chapeltown, Sheffield S 35 2UU	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C0664	Scarsdale	NGL477692	23A Edwardes Square London W 8 6HE	Spirit Managed Pubs Limited	F
M2319	Scireborne Tavern	WM734410	Alspath Lane Coventry CV 5 7LN	Spirit Managed Pubs Limited	F
S6645	Scotts Arms	NYK287108	Main Street Wetherby LS22 4BD	Spirit Managed Pubs Limited	F
M6534	Scruffy Murphy's (Blackpool)	LA884804	32 Corporation Street Blackpool FY 1 1EJ	Spirit Managed Pubs Limited	F
P1421	Seabrights	EX354304	Galleywood Road, Galleywood Chelmsford CM 2 8NB	Spirit Managed Pubs Limited	F
M2085	Seven Stars	SF436074	111/2 Whitechapel High Street Brocton, Stafford ST17 0SU	Spirit Managed Pubs Limited	F
C1208	Shakespeare	167676	65 Westbourne Grove, Paddington London W 2 4UJ	Spirit Managed Pubs Limited	F
C0828	Shakespeare	NGL224241	99 Buckingham Palace Road London SW1W 0RP	Huggins and Company Limited	L
C0833	Shaw Farm	EX283956	Burnham Road Chelmsford CM3 5QS	Huggins and Company Limited	L
M2297	Sheldon Inn	WM735373	Cranes Park Road Sheldon, Birmingham B 26 3SJ	Spirit Managed Pubs Limited	F
C1741	Shepherd & Dog	SK90965	Felixstowe Road Nacton Ipswich IP10 0DF	Spirit Managed Pubs Limited	F
C4407	Shepherds House	BK96195	Buckle Land and land at Moss End Warfield Bracknell RG42 6ER	Spirit Managed Pubs Limited	F
C1384	Sherwood Oak	K221085	Robin Hood Lane, Walderslade Chatham ME 5 9NT	Spirit Managed Pubs Limited	F
M6677	Ship	CE31005	Church Lane Stockton-On-Tees TS21 1EP	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6685	Ship Inn	CE93926	Saltburn-By-The-Sea Cleveland TS12 1HF	Spirit Managed Pubs Limited	F
M6575	Ship Inn	HS293321	Church Street Sutton-On-Hull HU7 4TG	Spirit Managed Pubs Limited	F
P1284	Ship Inn	MS433273	804 Warrington Road Rainhill L 35 6PE	Spirit Managed Pubs Limited	F
C1121	Shipley Bridge	SY558667	Antlands Lane East, Burstow Horley RH 6 9TE	Spirit Managed Pubs Limited	F
S3932	Shire Horse	SF453802	(Cresswell Home Farm) Cresswell Stafford ST16 1HA	Spirit Managed Pubs Limited	L
M2920	Shirley Inn	SY326973	158 Wickham Road Shirley, Croydon CR 0 8BF	Spirit Managed Pubs Limited	F
M2610	Shortlands Tavern	SGL20452	Station Road Shortlands, Bromley BR 2 0EY	Spirit Managed Pubs Limited	F
P1189	Shoulder Of Mutton	BM171908	Pound Street Wendover HP22 6EJ	Spirit Managed Pubs Limited	F
M6987	Sir Jack	SYK384700	Bawtry Road Bramley S66 1YZ	Spirit Managed Pubs Limited	F
M6705	Sitwell Arms	SYK426910	Pleasley Road Whiston, Rotherham S60 4HQ	Spirit Managed Pubs Limited	F
M2365	Six Bells	CYM60957	Stow Hill Newport NP20 4ED	Spirit Managed Pubs Limited	F
M6988	Smithy Pond	DY214910	Nethermoor Road Wingerford S 42 6LN	Spirit Managed Pubs Limited	F
P0554	Snipe Inn	GM846430	31 Henshaw Street Oldham OL 1 1NH	Spirit Managed Pubs Limited	L
M2498	Snooty Fox	WSX257213	Haslett Ave, Three Bridges Crawley RH10 1LY	Spirit Managed Pubs Limited	F
M3927	Southbury Hotel	MX464261	253 Southbury Road Enfield EN 1 1RG	Spirit Managed Pubs Limited	F
S2808	Southern Cross	CE173105	Marton Middlesbrough TS 7 8NX	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

P0576	Southern Cross	HD125462	Langley Road Watford WD17 4PP	Spirit Managed Pubs Limited	F
P0977	Southwark - Anchor Bankside	SGL22864	Park Street London SE1 9DN	Spirit Managed Pubs Limited	F
M3967	Spa	EX652846	60 Southend Road Hockley SS 5 4QH	Spirit Managed Pubs Limited	F
M2550	Spencers Arms	EGL416471	122 Ardleigh Green Road Hornchurch RM11 2SH	Spirit Managed Pubs Limited	F
M6990	Spirit Of Endeavour	LL152639	Marsh Lane Boston PE21 7QS	Spirit Managed Pubs Limited	F
M6991	Spode Cottage	SF249970	Rugeley Road Lower Lodge Armitage WS15 4AT	Spirit Managed Pubs Limited	F
C3113	Spread Eagle	LN153600	Woodstock Street London W1C 2AB	Huggins and Company Limited	L
M2551	Spread Eagle Hotel	EX653363	Newland Street Witham CM 8 2BD	Spirit Managed Pubs Limited	F
M6550	Springfield Hotel	GM867129	47 Springfield Road Wigan WN 6 7BB	Spirit Managed Pubs Limited	L
P1476	Spyglass Inn	DT122168	Bowleaze Coveyway Overcombe Weymouth DT 3 6PN	Spirit Managed Pubs Limited	F
M6308	Squinting Cat	NYK242973	Lund House Green Pannal Ash, Harrogate HG 3 1QF	Spirit Managed Pubs Limited	F
M2408	Squire Yorke	CYM579	Sontley Road Wrexham LL13 7EN	Spirit Managed Pubs Limited	L
C0218	Squirrels	NN160644	33 Main Street, Duston Northampton NN 6 6JF	Spirit Managed Pubs Limited	F
M6540	St George	MS437166	Green Lane Stoneycroft L 13 7BB	Spirit Managed Pubs Limited	F
C0834	St Margarets	SGL48116	St Margaret's Road Twickenham TW 1 2LJ	Spirit Managed Pubs Limited	F
M2300	St. Bernards Grange	WM734418	Barrows Lane Sheldon, Birmingham B 26 2NP	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6543	Stag Inn	GM862022	226 Orrell Road Orrell,Wigan WN 5 8QU	Spirit Managed Pubs Limited	F
C0670	Stage Door	243808	3 Allington Court, Victoria Street London SW1E 5EB	Spirit Managed Pubs Limited	F
M6215	Stags Head Hotel	GM855969	200 St.Helens Road Bolton BL3 4EB	Spirit Managed Pubs Limited	F
P0525	Stamford Arms	GM852781	The Firs Bowdon WA14 2TW	Spirit Managed Pubs Limited	F
M2830	Star	ON224584	22 Market Place Woodstock,Oxford OX20 1TA	Spirit Managed Pubs Limited	F
M2505	Star Inn	SY700234	2 Quarry Street Guildford GU 1 3TY	Spirit Managed Pubs Limited	F
M2504	Star Inn	SY701501	London Road East Grinstead RH19 2QR	Spirit Managed Pubs Limited	F
S5725	Starting Gate	NT244383	Colwick Road, Colwick Nottingham NG 2 4BE	Spirit Managed Pubs Limited	F
C3487	Station	HP486425	99 Bullar Road, Bitterne Park Southampton SO18 1GT	Spirit Managed Pubs Limited	F
C3342	Station	SX133252	100 Goldstone Villas Hove BN 3 3RU	Spirit Managed Pubs Limited	F
M6318	Station	WYK690631	Otley Road Guiseley,Leeds LS20 8BH	Spirit Managed Pubs Limited	F
C1748	Station Hotel	SK90956	Burrell Road Ipswich IP 2 8AJ	Spirit Managed Pubs Limited	F
M6436	Station Hotel	WYK689172	Station Road Crossgates,Leeds LS15 7JY	Spirit Managed Pubs Limited	F
M6837	Station Promenade	LA784481	Marine Road Central Morecambe LA 4 4DB	Spirit Managed Pubs Limited	L
C2828	Stoke	SY376778	Stoke Road Guildford GU 1 4JN	Spirit Managed Pubs Limited	F
M6224	Stonemasons Arms	GM855910	365 Stockport Road Timperley,Altrincham WA15 7UR	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6992	Strawberry Field	HW175888	The Link Evesham WR11 2UT	Spirit Managed Pubs Limited	F
P0260	Summit Inn & land	GM846428	Oldham OL2 6XF	Spirit Managed Pubs Limited	L
C1286	Sun	EGL314448	47 London Road Romford RM 7 9QA	Spirit Managed Pubs Limited	F
M6348	Sun	WYK520152	719 Leeds Road Lofthouse Gate, Wakefield WF 3 3HF	Spirit Managed Pubs Limited	F
M2616	Sun & Woolpack	AGL101908	640 Hertford Road Enfield EN 3 6LZ	Spirit Managed Pubs Limited	F
M6406	Sunderland Flying Boat	TY185213	Sea Road Fulwell, Sunderland SR 6 9EE	Spirit Managed Pubs Limited	F
M2322	Sunnyside Inn	WK54254	Northumberland Avenue Sunnyside Estate CV10 8ER	Spirit Managed Pubs Limited	F
C7541	Sussex Yeoman	SX12514	Palantine Road, Worthing Goring By Sea BN12 6JN	Spirit Managed Pubs Limited	F
C0124	Swan	225972	7 Cosmo Place, Russell Square London WC1N 3AP	Spirit Managed Pubs Limited	F
C3721	Swan	264556	Bayswater Road Bayswater London W 2 3PH	Spirit Managed Pubs Limited	F
C1916	Swan	CH371246	Goldborn Road, Winwick Warrington WA 2 8LF	Spirit Managed Pubs Limited	F
M2823	Swan	HD394784	56 High Street Wheathampstead AL 4 8AR	Spirit Managed Pubs Limited	F
C4628	Swan & Bottle	NGL323661	Oxford Road Uxbridge UB 8 1LZ	Spirit Managed Pubs Limited	F
M2615	Swan & Mitre	SGL20453	236 High Street Bromley BR 1 1PG	Spirit Managed Pubs Limited	F
M2301	Swan Hotel	WM733905	Lower St Wolverhampton WV 6 9AA	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

P1339	Swan Inn	HW103948	Upton Warren Bromsgrove B 61 7ET	Spirit Managed Pubs Limited	F
C3322	Swiss Cottage	WSX174423	Old Shoreham Road, Shoreham Brighton BN43 5TD	Spirit Managed Pubs Limited	F
M2617	Tabard	MX332482	2 Bath Road Chiswick W 4 1LN	Spirit Managed Pubs Limited	F
C5026	Talbot	LN226561	Chester Street London SW1X 7AL	Spirit Managed Pubs Limited	L
C0674	Tattersalls Tavern	LN177780	Raphael Street, Knightsbridge London SW1X 7QA	Spirit Managed Pubs Limited	L
M6382	Tavern	CH461154	288 Upton Lane Widnes WA 8 9AF	Spirit Managed Pubs Limited	F
M6440	Templar Hotel	WYK684119	2 Templar Street Leeds LS 2 7NU	Spirit Managed Pubs Limited	F
P0204	Thatched House	LA874859	Ball Street Poulton-Le-Fylde FY 6 7BG	Spirit Managed Pubs Limited	F
M2507	Thatched House	PM4067	Locksway Road Milton Locks, Southsea PO 4 9LT	Spirit Managed Pubs Limited	F
S6335	The Bridge	CB274244	Clayhithe Road Waterbeach Cambridge CB 5 9HZ	Spirit Managed Pubs Limited	F
M2748	The Britannia	SY701737	9 Millmead Guildford GU 2 4BE	Spirit Managed Pubs Limited	F
M2582	The Duke	NGL302269	Acton Green W 4 5LF	Spirit Managed Pubs Limited	F
M2583	The Elgin	BGL35822	Ladbroke Grove Notting Hill W 11 1PY	Spirit Managed Pubs Limited	F
M2874	The Fire Stables	SGL624040	Wimbledon SW19 5DQ	Spirit Managed Pubs Limited	F
M2192	The Greswolde Hotel	WM736330	High Street Knowle, Solihull B 93 0LL	Spirit Managed Pubs Limited	F
M2311	The Lion	WK390667	Warwick Road Kenilworth CV 8 1HN	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6422	The Wellington	WYK684140	Leeds LS 1 4LT	Spirit Managed Pubs Limited	F
M2753	The Weyside	SY699306	Millbrook Guildford GU 1 3XJ	Spirit Managed Pubs Limited	F
M2676	Three Blackbirds	HD394789	194 St Johns Rd Hemel Hempstead HP 1 1NR	Spirit Managed Pubs Limited	F
M2376	Three Blackbirds Inn	CYM10892	Llantarnam Cwmbran NP44 3AY	Spirit Managed Pubs Limited	F
M2855	Three Crutches	K819773	Old Watling Street Strood, Rochester ME 2 3HG	Spirit Managed Pubs Limited	F
M6420	Three Horse Shoes Hotel	WYK689171	Otley Road Headingley, Leeds LS16 5JJ	Spirit Managed Pubs Limited	F
M2820	Three Horseshoes	HD394790	Winkwell, Boxmoor Hemel Hempstead HP 1 2RZ	Spirit Managed Pubs Limited	F
M2800	Three Horseshoes	HD394792	Letchmore Heath Nr Watford WD25 8ER	Spirit Managed Pubs Limited	F
M6438	Three Legs Hotel	WYK686970	The Headrow Leeds LS 1 6LR	Spirit Managed Pubs Limited	F
M2674	Three Tuns	MX455390	24 High Street Uxbridge UB 8 1JN	Spirit Managed Pubs Limited	F
C2229	Tilgate	WSX185200	Ashdown Drive Crawley RH10 5EJ	Huggins and Company Limited	L
C2928	Torch	NGL166987	Forty Lane Wembley HA 9 9AB	Spirit Managed Pubs Limited	F
M2728	Town Crier	EX266427	Reeves Way South Woodham Ferrers CM3 5TB	Spirit (SGL) Limited	L
M6865	Toy Box	GM787375	Victoria Avenue East Moston M 9 7HW	Spirit Managed Pubs Limited	L
M6367	Travellers Inn	SYK446812	286 The Common Ecclesfield, Sheffield S 35 9WP	Spirit Managed Pubs Limited	F
C1723	Travellers Rest	CE109429	Foggy Furze Hartlepool TS25 1LB	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M6390	Travellers Rest	CH463046	14 Ledsham Road Little Sutton, Wirral CH66 4QQ	Spirit Managed Pubs Limited	F
S0621	Travellers Rest	NT397129	Mapperley Plains Nottingham NG 3 5RT	Spirit Managed Pubs Limited	F
M6994	Treble Bob	DY287180	Chesterfield Road Barlborough S43 4XA	Spirit Managed Pubs Limited	F
M2067	Trent Valley	SF434023	Trent Valley Road Lichfield WS13 6HB	Spirit Managed Pubs Limited	F
C0101	Trumpet	NN160614	574 Wellingborough Road, Weston Favell Northampton NN 3 3JB	Spirit Managed Pubs Limited	F
M3988	Tudor Arms	HD394764	Bushey Mill Lane Watford WD24 7TR	Spirit Managed Pubs Limited	F
M6995	Tumbledown Farm	SF305577	Four Crosses Lane Hatherton WS11 1RU	Spirit Managed Pubs Limited	F
M6643	Turf & Feather	CH364572	Glover Road Padgate, Warrington WA 3 7HH	Spirit Managed Pubs Limited	F
S2886	Turks Head	TY406911	Front Street Whitley Bay NE25 9JU	Spirit Managed Pubs Limited	F
P1373	Twelfth Man	MS433272	Greasby Road, Greasby, Liverpool Wirral CH49 2PP	Spirit Managed Pubs Limited	F
C6783	Two Brewers	64179	9 Lumber Court & 40 Monmouth Street London WC2H 9EP	Spirit Managed Pubs Limited	F
S4086	Two Brewers	HD348211	The Common Kings Langley WD 4 9BS	Spirit Managed Pubs Limited	F
M3982	Two Brewers	K269756	33 Lowfield Street Dartford DA 1 1EW	Spirit Managed Pubs Limited	F
M6176	Ty Glas	WA539859	Ty Glas Avenue Llanishen, Cardiff CF14 5DX	Spirit Managed Pubs Limited	F
M6346	Union Inn	WYK684129	Horbury Road Wakefield WF 2 8UB	Spirit Managed Pubs Limited	F
M6470	Upper George Hotel	WYK689208	Cheapside Halifax HX 1 1TT	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

P1234	Vauxhall Inn	K578850	Vauxhall Lane Tonbridge TN11 0NA	Spirit Managed Pubs Limited	F
S6725	Venture	GM208552	Pemberton Wigan WN 3 6BL	Spirit Managed Pubs Limited	F
M2678	Verulam Arms	HD398492	St Albans Road Watford WD24 5BJ	Spirit Managed Pubs Limited	F
C1099	Victoria	HD315094	147 Turners Hill Cheshunt Waltham Cross EN 8 9BH	Spirit Managed Pubs Limited	F
C4190	Victoria	K462817	59 London Road Canterbury CT 2 8JY	Spirit Managed Pubs Limited	F
M6387	Victoria Hotel	LA879390	7 Sandy Lane Skelmersdale WN 8 8LA	Spirit Managed Pubs Limited	F
M2138	Victoria Hotel	SF435515	Brampton Road Maybank, Newcastle ST 5 0SJ	Spirit Managed Pubs Limited	F
P0958	Village	EGL283711	262 Muswell Hill, Broadway London N 10 3SH	Spirit Managed Pubs Limited	F
P1235	Vine Inn	HP178481	Romsey Road, Ower Southampton SO51 6ZJ	Spirit Managed Pubs Limited	F
M2814	Vine Inn	MX455328	Hillingdon Hill Hillingdon UB10 0JQ	Spirit Managed Pubs Limited	F
M2921	Waddon Hotel	SY131802	2 Stafford Road Croydon CR 0 4NL	Spirit Managed Pubs Limited	F
S2858	Waggon Team	TY358852	Lobley Hill Road, Team Valley Gateshead NE11 9NA	Spirit Managed Pubs Limited	F
M6996	Wagon & Horses	SYK460624	Abbeydale Road Millhouses S7 2QQ	Spirit Managed Pubs Limited	L
M6715	Walnut Tree	WYK417281	Barnsley Road Wakefield WF 2 6BH	Spirit Managed Pubs Limited	F
P1606	Walton Arms	CH463804	Higher Walton Warrington WA 4 6TB	Spirit Managed Pubs Limited	F
M6545	Warbreck	MS438384	94 Orrell Lane Liverpool L 9 8BN	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M2071	Wardwick Tavern	DY329039	15 The Wardwick Derby DE 1 1HA	Spirit Managed Pubs Limited	F
P1240	Wateringbury	K341965	Tonbridge Road Maidstone	Spirit Managed Pubs Limited	F
S5709	Watermill Inn	SY423799	Reigate Road Dorking RH 4 1NN	Spirit Managed Pubs Limited	F
P1287	Waterside	MS254487	land on the east side of Carr Mill Road St Helens WA11 7LX	Spirit Managed Pubs Limited	F
S2860	Wavendon Hotel	TY406912	Wavendon Crescent Sunderland SR4 8LW	Spirit Managed Pubs Limited	F
S5779	Welby Hotel	LT226313	Melton Mowbray LE13 0NP	Spirit Managed Pubs Limited	F
M6717	Weld Blundell Arms	MS437743	Scaffold Lane Ince Blundell, Formby L 38 1QA	Spirit Managed Pubs Limited	F
P1571	Wellington	MS437210	St James Road Liverpool L 34 2RH	Spirit Managed Pubs Limited	F
M6582	Wellington	NYK243010	Wellington Road Whitby YO21 1DY	Spirit Managed Pubs Limited	F
S2865	Wellington Hotel	ND134134	Broomhaugh Riding Mill NE44 6DQ	Spirit Managed Pubs Limited	F
M2411	Westbury Tavern	SF191030	Westbury Rd, Westbury Pk Clayton, Newcastle ST5 4JW	Spirit Managed Pubs Limited	F
M2076	Westway	SF433017	West Way, Off Newport Road Stafford ST17 9YF	Spirit Managed Pubs Limited	F
M3969	Wharf Hotel	EX419043	Wharf Road Grays RM17 5YX	Spirit Managed Pubs Limited	F
M6834	Wheatlands Farm	CE136534	Redcar Road Marske-By-The-Sea TS10 2TB	Spirit Managed Pubs Limited	F
M3970	Wheatsheaf	EX658010	28 New Street Chelmsford CM 1 1NT	Spirit Managed Pubs Limited	F
M2316	Wheatsheaf	SF436121	Walsall Road Gt Wyrley, Walsall WS 6 6HX	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M2719	Wheatsheaf	SY396523	21 Heather Ridge Arcade Camberley GU15 1AX	Spirit Managed Pubs Limited	F
M2318	Wheatsheaf	WM734401	Kenilworth Road Balsall Common, Coventry CV 7 7DT	Spirit Managed Pubs Limited	F
M2509	Wheatsheaf	WSX253120	85 Hawthorne Road Bognor Regis PO21 2BE	Spirit Managed Pubs Limited	F
P1241	Wheatsheaf Hotel	HP582300	Popham Nr Basingstoke RG25 2BB	Spirit Managed Pubs Limited	F
M2508	Wheatsheaf Inn	SY699888	Brighton Road Banstead SM 7 1BS	Spirit Managed Pubs Limited	F
S5903	Wheatstone Inn	GR241028	Centre Severn, Barnwood Gloucester GL4 3HR	Spirit Managed Pubs Limited	L
C0104	White Elephant	NN160637	Kingsley Park Terrace, Kettering Road Northampton NN2 7HG	Spirit Managed Pubs Limited	F
C3399	White Hart	AV235529	Brislington Hill, Brislington Bristol BS4 5BD	Spirit Managed Pubs Limited	F
M2558	White Hart	EGL440831	692 Chigwell Road Woodford Bridge IG 8 8AL	Spirit Managed Pubs Limited	F
M3972	White Hart	EX651516	Colchester Road Springfield, Chelmsford CM 2 6PG	Spirit Managed Pubs Limited	F
M2713	White Hart	HP597168	Worting Road Basingstoke RG22 5EQ	Spirit Managed Pubs Limited	F
M2827	White Hart	ON224799	4 Sheep Street Bicester OX26 6TB	Spirit Managed Pubs Limited	F
M3499	White Hart	SGL622900	106 High Street Orpington BR 6 0JY	Spirit Managed Pubs Limited	F
M2555	White Hart	SK213322	High Street Haverhill CB 9 8AR	Spirit Managed Pubs Limited	F
M2679	White Hart Hotel	HD402545	25 Hollywell Hill St. Albans AL 1 1EZ	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M2771	White Hart Hotel	HP594126	London Road Hook RG27 9DZ	Spirit Managed Pubs Limited	F
M2105	White Hart Hotel	SF436089	Carter Street Utttoxeter ST14 8EU	Spirit Managed Pubs Limited	F
M2559	White Horse	EGL416213	118 High Road Chadwell Heath RM 6 6NU	Spirit Managed Pubs Limited	F
P0529	White Horse	GM852793	384 Worsley Road Swinton M27 0FH	Spirit Managed Pubs Limited	F
M6209	White Horse	GM886924	177 Stitch-Mi Lane Harwood,Bolton BL 2 4HT	Spirit Managed Pubs Limited	F
M2381	White Horse	SL133668	Wenlock Road Shrewsbury SY 2 6JJ	Spirit Managed Pubs Limited	F
C0347	White Horse	SY509860	The Street Shere GU5 9HS	Spirit Managed Pubs Limited	F
P0882	White Horse Inn	CH459879	Pillory Street Nantwich CW5 5BD	Spirit Managed Pubs Limited	F
C0208	White House	LT259199	375 Scraftoft Lane Scraftoft Leicester LE7 9SE	Spirit Managed Pubs Limited	F
P1507	White House	WYK94353	23 Wetherby Road Leeds LS8 2JU	Spirit Managed Pubs Limited	F
M6586	White Lion	CH460605	94 King Street Knutsford WA16 6ED	Spirit Managed Pubs Limited	F
P1192	White Lion	WK387308	Radford Semele CV31 1TE	Spirit Managed Pubs Limited	F
P1144	White Lion Inn	CH459760	Manley Road Alvanley WA6 9DD	Spirit Managed Pubs Limited	F
M6393	White Rose	CE157903	283 Marton Road Middlesbrough TS 4 2HF	Spirit Managed Pubs Limited	F
M2107	White Swan	DY328464	Littleover,Derby DE23 6GA	Spirit Managed Pubs Limited	F
M2684	White Swan	HD395743	95 High Street Hoddesdon EN11 8TN	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

C4510	White Swan	HP478115	Mansbridge Road Southampton SO18 3HW	Spirit Managed Pubs Limited	F
M6340	White Swan	WYK683637	High Street Wibsey, Bradford BD 6 1JU	Spirit Managed Pubs Limited	F
C0105	Whitehills	NN161934	White Hills Way Northampton NN2 8EW	Spirit Managed Pubs Limited	F
S9704	Whitelocks	WYK750986	Turks Head Yard Leeds LS1 6HB	Spirit Managed Pubs Limited	F
M7797	Widcombe Fair	NT380300	Southwell Road Mansfield NG18 4LE	Spirit Managed Pubs Limited	F
M6576	Wildfowler Hotel	HS291091	194 Willerby Road Hull HU5 5JW	Spirit Managed Pubs Limited	F
M6357	William Iv Inn	WYK684591	King Cross Halifax HX 1 3JZ	Spirit Managed Pubs Limited	F
P1508	Willoughby Arms	NT349502	Lambourne Drive Wollaton NG8 1GR	Spirit Managed Pubs Limited	F
M6566	Willow Bank	MS4220	329 Smithdown Road Liverpool L 15 3JA	Spirit Managed Pubs Limited	F
P1289	Wilton Arms Hotel	GM853250	Manchester Middleton M24 4RF	Spirit Group Retail Limited	F
P1289	Wilton Arms Hotel & land	GM780228	Manchester Middleton M24 4RF	Spirit Managed Pubs Limited	L
M2627	Windmill	NGL794812	57 The Broadway Cricklewood NW 2 3JX	Spirit Managed Pubs Limited	F
C2294	Windmill	WSX185211	Gossops Drive Crawley RH11 8HQ	Spirit Managed Pubs Limited	L
P0556	Windmill Inn	NYK154318	Blossom Street York YO24 1AJ	Spirit Managed Pubs Limited	F
M6546	Windsor	MS438385	1/5 Walton Vale Liverpool L 9 4RE	Spirit Managed Pubs Limited	F
C0487	Winning Post	SGL48118	Great Chertsey Road, Whitton Twickenham TW 2 6LS	Spirit Managed Pubs Limited	F

Short particulars of all the property mortgaged or charged

M3999	Wishing Well	BM257465	Aspects Leisure Park Bletchley MK 3 7DJ	Spirit Managed Pubs Limited	F
S6773	Withy Trees	LA946711	Lytham Road Fulwood Preston PR 2 8JE	Spirit Managed Pubs Limited	F
P1343	Wobbly Wheel	WK346547	Banbury Road Warmington Banbury OX17 1JJ	Spirit Managed Pubs Limited	F
C2513	Wooden Bridge	SY525060	Woodbridge Hill Guildford GU 2 9AA	Spirit Managed Pubs Limited	F
M6662	Woodlands	CH255655	362 Liverpool Road Penketh, Warrington WA 5 1RU	Spirit Managed Pubs Limited	F
M6381	Woodlands Hotel	MS439881	81 Woodlands Road St Helens WA11 9BS	Spirit Managed Pubs Limited	F
P1456	Woodman	WA627305	120 Mumbles Road, Blackpill Swansea SA 3 5AS	Spirit Managed Pubs Limited	F
M2314	Woodman Inn	SF436904	Bilbrook Wolverhampton WV 8 1HZ	Spirit Managed Pubs Limited	F
P1483	Woodpecker	HP447562	179A London Road Waterlooville PO 2 9AE	Spirit Managed Pubs Limited	F
P0883	Woodside	CH459768	Valley Road, Wistaston Crewe CW 2 8JU	Spirit Managed Pubs Limited	F
M6716	Woodside	WYK10263	299 Low Lane Horsforth, Leeds LS18 4DD	Spirit Managed Pubs Limited	F
S5807	Woodstock	265825	Woodstock Street London W1C 2AB	Spirit Managed Pubs Limited	L
C7292	Woolpack	SY349338	High Street Banstead SM 7 2NZ	Spirit Managed Pubs Limited	F
M6419	Woolpack Inn	WYK686969	18 New Road Yeadon, Leeds LS19 7SE	Spirit Managed Pubs Limited	F
C7524	Worcester Park	SGL10744	Park Terrace Worcester Park KT 4 7NG	Spirit Managed Pubs Limited	F
M2089	Wulstan	SF436740	Dimsdale Parade East Wolstanton, Newcastle ST 5 8BU	Spirit Managed Pubs Limited	F

Name of Company

Freshwild Limited

Company Number

04555609

Short particulars of all the property mortgaged or charged

M2747	Wyvern	HP598341	75 Aldershot Road Church Crookham GU52 8JY	Spirit Managed Pubs Limited	F
C0359	Ye Olde Anthropologist	SGL568763	135 High Street West Wickham BR 4 0LU	Spirit Managed Pubs Limited	F
M2686	Ye Olde Mitre	NGL791252	Ely Court Charterhouse EC1N 6SJ	Spirit Managed Pubs Limited	F
C1731	Ye Olde Starre Inn	NYK84785	Stonegate York YO 1 8AN	Spirit Managed Pubs Limited	F
C0155	Yeoman Of England	NN160612	31 High Street, Wooton Northampton NN 4 6LP	Spirit Managed Pubs Limited	F
C1249	Yew Tree	EX497501	The Causeway, Great Horkesley Colchester CO 6 4EG	Spirit Managed Pubs Limited	F

Part 2 (Property situated in Scotland)

Outlet No:	Pub Name:
M5963	Abbey
M5952	Abbots Inch
M6596	Abergeldie Bar
S1008	Aragon Bar
M6599	Ardencaple Hotel
S1020	Auchinairn
M6019	Auld Hoose
S4694	Balmwell
S4606	Bell Tree
S9256	Ben Nevis
S9655	Black Bull
M6867	Bobbin Mill
M6600	Bonnie Prince Charlie
S1671	Brecks
S9090	Burgh Bar
C4057	Burnbrae
S1657	Cafe Royal Circle Bar
M6618	Carrick Knowe
M6021	Central Bar
S1874	Central Bar
S1306	Centurion
S9279	Clermiston
S9301	Cocket Hat

Short particulars of all the property mortgaged or charged

S1028	Corona Bar
S1771	Corstorphine Inn
S9162	Cross Keys
S6764	Cuddie Brae
S9469	Doctors
S1544	Downfield Hotel
M6592	Dows
M6595	Elizabethan
M6619	Elm Bar
M5971	Festival Alehouse
S9750	Fluke
M6598	Gordon Hotel
M6638	Grampian Bar
M6601	Greenhills Bar
S9127	Hubbards
M6610	Junction Bar
M6632	Kingfisher
M6002	Livingston Inn
S9691	Maltman
S9278	Marmion
S9709	Mathers Bar
S1462	Merlin Roadhouse
S1466	Middletons
S1484	Oak Inn
S4789	Outside Inn - Dundee
S4796	Outside Inn - Larbert
S9710	Pandora
M6602	Partick Tavern
S9712	Peel Park
S1550	Queens Arms
M5950	Rogano
M6594	Rose Street Brewery
M6635	Samuel Dow
S1783	Scaramouche
S1797	Scotties
M5995	Scotts
M6807	Scruffy Murphys (2)
S5699	Shepherds Rest
S9554	Spiers Bar
S9752	Stables
S9593	Telford Arms
M6706	Three Nuns
M5968	Tickled Trout
M6639	Times Square
S1650	Village Inn
M5962	Westwood
M5999	Ye Olde Inn

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04555609

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUPPLEMENTAL DEED OF CHARGE DATED THE 21st MARCH 2006 AND CREATED BY FRESHWILD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO DEUTSCHE TRUSTEE COMPANY LIMITED AS AGENT AND TRUSTEE FOR THE BORROWER SECURED PARTIES AND/OR ANY OTHER SECURITY PROVIDER AND/OR THE PUNCH BORROWER OR ANY OF THE OTHER JUNIOR CREDITORS ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 31st MARCH 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th APRIL 2006.

P. A.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES