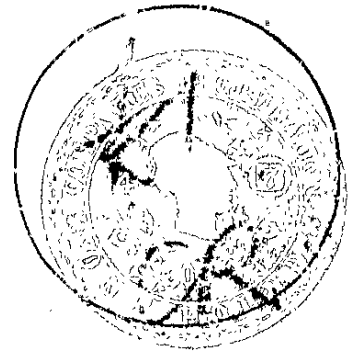


**"COMPANIES' ACTS, 1862 to 1900."**



Particulars to be supplied to the Registrar pursuant to S. 14 (7), of  
the Companies' Act, 1900 (63 & 64 Vict., c. 48), of a mortgage or charge  
created by the Surey Hotel

Limited,

and being:—

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

- (a) a mortgage or charge for the purpose of securing any issue of debentures ; or
- (b) a mortgage or charge on uncalled capital of the Company ; or
- (c) a mortgage or charge created or evidenced by an instrument, which, if executed by an individual, would require registration as a bill of sale ; or
- (d) a floating charge on the undertaking or property of the Company.

(NOTE.—The original instrument evidencing the mortgage or charge must be presented with this Return within twenty-one days after the date of its creation (S. 14) (1), accompanied by the particulars set out on this form.)

Presented for Filing

by Bertram H.

for the Hotel

128

# The Garry

| (1)<br>Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures the date of the Covering Deed (if any) by which the Security is created or defined | (2)<br>Amount secured by the Mortgage or Charge; or in the case of a series of Debentures, the total amount secured by the whole series | (3)<br>Dates of Resolutions creating the series of Debentures | (4)<br>Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures a General Description of the Property Charged                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>24 June 1903<br/>Trust Deed, between<br/>The Garry Hotel<br/>Limited of the one<br/>part and The<br/>Law Debenture<br/>Corporation, Limited<br/>of the other part</p>        | <p>£300,000<br/>five per cent<br/>(Strand)<br/>Debenture<br/>Stock</p>                                                                  |                                                               | <p><u>Specific Mortgage</u> on</p> <p>(1) Piece of land in the parish of St Clement Danes in the County of London fronting towards the North on the intended new front of the Strand and extending Southwards to Somerset Street delineated on the plan annexed to the Trust Deed and thereon coloured red and called the "East Block".</p> <p>(2) Piece of land in the said parish of St Clement Danes fronting towards the South on the intended new front of the Strand and extending Southwards to Herbert's Passage delineated on the said plan and therein coloured Blue and called the "West Block"</p> <p>(3) First piece of land in the said parish of St Clement Danes fronting the Victoria Embankment and abutting South on Savoy Place East on Savoy Hill North</p> |

or Charge Created by the

Limited.

| (5)                                                                                                                                                                                                       | (6)                                                        |                              |                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------|--------------------------------------------------------|
| Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the charge, or in the case of a series of debentures the names, &c., of the Trustees (if any), for the Debenture-holders | Where more than one issue of Debentures in the same series |                              |                                                        |
|                                                                                                                                                                                                           | Date of present issue                                      | Amount of present issue<br>† | Total Amount previously issued of this series (if any) |
| <p>The Law Debenture Corporation Limited<br/>41 Threadneedle Street<br/>London E.C. Trustees for<br/>Debenture Stockholders</p>                                                                           |                                                            |                              |                                                        |
|                                                                                                                                                                                                           |                                                            |                              |                                                        |

on Somerset Street and West on a roadway connecting Barting Lane with Savoy Place together with the building thereon known as The Savoy Hotel. Secondly piece of land situate to the North of the premises lastly described on which or on some part of which were formerly erected the buildings known as Beaufort House, and Thirdly piece of land situate in the parish of St Clement Danes fronting towards the North on a courtyard about to be formed at the South End of Beaufort Buildings abutting towards the West on the Savoy Theatre towards the East on the East Block above referred to and towards the South partly on the premises secondly described and partly on Somerset Street all which said three pieces of land are delineated on the said plan annexed to the Trust Deed and thereon coloured green and called the "Hotel Block".

Subject as to the East Block to first mortgages in favour of the Scottish Widows Fund and Life Assurance Society for securing £300,000 and interest.

Subject as to the West Block to first Mortgage in favour of Barclay & Co Limited for securing £100,000 and interest and.

Subject as to the Hotel Block to £400,000 first Mortgage perpetual debenture stock of the Company with power to increase to £500,000 and to £125,000 second Mortgage debentures of the Company.

(A) Four pieces of land delineated in the said plan & thereon coloured yellow hatched with red and called the "Hotel Block" & known as Savoy Place coloured yellow & yellow hatched red on the said plan and known as the Roadway connecting Barting Lane with Beaufort House.

Stocking charge - on the undertaking and assets of the Company whatsoever and whosoever present and future other than the specifically mortgaged premises but including uncalled capital.

This Margin to be reserved for Binding.

# Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (6) of the Companies' Act, 1900 (63 & 64 Vict. c. 48).



I hereby Certify that a Mortgage <sup>by way of Trust Deed</sup> or Charge, dated the Twenty-fourth  
day of June, One thousand nine hundred and three  
and created by the Savoy Hotel  
\_\_\_\_\_  
Limited,  
for securing the sum of £300,000 Debenture Stock

was this day Registered pursuant to s. 14 of the Companies' Act, 1900.

Given under my hand at London, this Thirteenth day of July  
One thousand nine hundred and three.

*James V. Keogh*

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

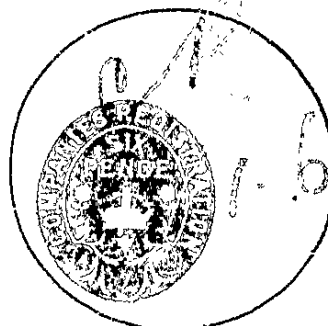
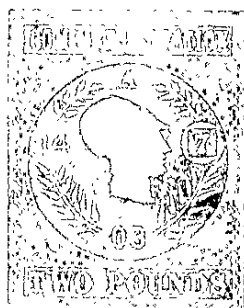
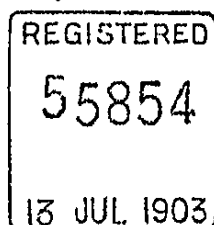
*Richard J. Kent*  
*50 Old Broad St*  
*EC*

Date

7 July 1903

Companies' Act, 1900, sec. 14 (6).

R.T.O.

**"COMPANIES' ACTS, 1862 to 1900."**

Particulars to be supplied to the Registrar pursuant to S. 14 (7), of  
the Companies' Act, 1900 (63 & 64 Vict., c. 48), of a mortgage or charge  
created by the Savoy Hotel  
\_\_\_\_\_ Limited,  
and being:—

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

- (a) a mortgage or charge for the purpose of securing any issue of debentures ; or
- (b) a mortgage or charge on uncalled capital of the Company ; or
- (c) a mortgage or charge created or evidenced by an instrument, which, if executed by an individual, would require registration as a bill of sale ; or
- (d) a floating charge on the undertaking or property of the Company.

(NOTE.—The original instrument evidencing the mortgage or charge must be presented with this Return within twenty-one days after the date of its creation (S. 14) (1), accompanied by the particulars set out on this form.)

Presented for Filing

by Bircham & Co

50 Old Broad Street



# PARTICULARS of a Mortgage

or C

*The Savoy*

| (1)<br>Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures the date of the Covering Deed (if any) by which the Security is created or defined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (2)<br>Amount secured by the Mortgage or Charge; or in the case of a series of Debentures, the total amount secured by the whole series                                                                                                                   | (3)<br>Dates of Resolutions creating the series of Debentures | (4)<br>Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures a General Description of the Property Charged                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>(1) Supplemental Trust Deed dated 24 June 1903 between The Savoy Hotel Limited of the first part Herbert Hosking and Herbert Osby Esqrs of the 2nd part and The Law Debenture Corporation Limited of the 3rd part - Supplemental to Trust Deed for securing first mortgage perpetual debenture stock dated 13th May 1893 and made between The Savoy Hotel Limited of the one part and The Law Debenture Corporation Limited of the other part.</p> <p>(2) Conveyance dated 24 June 1903 by the Savoy Hotel Limited to the Law Debenture Corporation Limited of additional land in pursuance of the above mentioned Supplemental Trust Deed.</p> <p>(3) 4 Savings Debentures each for £50000 in favour of The Law Debenture Corporation issued in pursuance of the above mentioned Supplemental Trust Deed.</p> | <p>£200000 additional four per cent. first mortgage perpetual Debenture Stock ranking pari passu in point of security and otherwise with the £200000 4% first Mortgage perpetual Debenture Stock secured by the said Trust Deed of the 13th May 1893.</p> |                                                               | <p><u>Specific first Mortgage</u> on (1) a piece of land in the parish of St Clement Danes in the County of Middlesex fronting the Victoria Embankment and abutting South East on Savoy Place South East on Savoy Hill North West on Somerset Street and South West on a roadway connecting Curling Lane with Savoy Place, together with the Buildings thereon known as the Savoy Hotel and Beaumont House and (2) a piece of land in the parish of St Clement Danes aforesaid fronting towards the North on a Courtyard about 10 to be formed on the South end of Savoy Court (formerly known as Beaumont Buildings) abutting towards the West on the Savoy Theatre towards the East on other property of the Company and towards the South partly on premises on which or on some part of which the buildings formerly known as Beaumont House formerly stood. And all erections and buildings and all vaults and cellars erected or intended or in course of erection or construction on the said piece of land.</p> <p><u>Floating Charge</u> on the undertaking and all the other property and assets of the Company but with special power for the Company to create and secure ranking pari passu with or in priority to the said Debenture Stock except over freehold copyhold or leasehold hereditaments acquired by the Company other than hereditaments for the time being vested in or specifically charged to the Trustees for securing the first Mortgage perpetual</p> |

Name of the Debenture (if

The 1000 41 10 for 10

This Margin to be reserved for Binding.

*Hotel*

Limited.

| (5)<br>Names (with Addresses and Descriptions)<br>of the Mortgagees or Persons entitled to<br>the charge; or in the case of a series of<br>Debentures the names, &c., of the Trustees<br>(if any), for the Debenture-holders | (6)<br>Where more than one issue of Debentures in the same series |                                 |                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|
|                                                                                                                                                                                                                              | Date of present<br>issue                                          | Amount of present<br>issue<br>† | Total Amount previously<br>issued of this series<br>(if any) |
| <i>The Law Debenture<br/>Corporation Limited<br/>41 Threadneedle Street<br/>London E.C. - Trustees<br/>for Debenture Stock<br/>Holders.</i>                                                                                  |                                                                   |                                 |                                                              |

This Margin to be reserved for Binding.

THE SAVOY HOTEL, LIMITED.

Signature

*Chas. H. Murray*

SECRETARY.

# Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (6) of the Companies' Act, 1900 (63 & 64 Vict. c. 48).



I hereby Certify that <sup>two</sup> ~~a~~ Mortgages or Charges, dated the <sup>by way of Trust Deeds</sup> ~~the~~ respectively the 13th  
day of May 1893. and the 24th day of June 1903.  
~~day of~~ One thousand nine hundred and

and created by the Savoy Hotel,

Limited,

for securing ~~the sum of~~ Debenture Stock amounting in the aggregate to £400,000, a  
conveyance dated the 24th June 1903, and, as collateral security, four Debentures, each for securing  
£50,000, dated the 24th June 1903, and numbered 5 to 8 inclusive.

~~were~~ <sup>was</sup> this day Registered pursuant to s. 14 of the Companies' Act, 1900.

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

One thousand nine hundred and three

*Ernest Cleas*

Registrar of Joint Stock Companies.

Conveyance, Debentures  
 Certificate and Mortgages received by

*Ericham P. Kent*  
*50 Old Broad St.*

*EC.*

Date

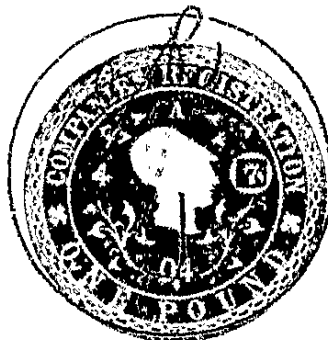
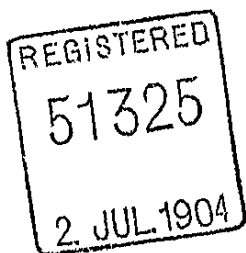
17 July 1903.

Companies' Act, 1900, sec. 11 (6).

P.T.O.



# "COMPANIES' ACTS, 1862 to 1900."



Particulars to be supplied to the Registrar pursuant to S. 14 (7), of the Companies' Act, 1900 (63 & 64 Vict., c. 48), of a mortgage or charge created by the Lavoy Hotel Limited.

and being:—

- (a) a mortgage or charge for the purpose of securing any issue of debentures; or
- (b) a mortgage or charge on uncalled capital of the Company; or
- (c) a mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale; or
- (d) a floating charge on the undertaking or property of the Company.

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

(NOTE.—The original instrument evidencing the mortgage or charge must be presented with this Return within twenty-one days after the date of its creation (S. 14) (1), accompanied by the particulars set out on this form.)

Presented for Filing

by Buchanan & Co  
50 Old Broad Street



# PARTICULARS OF A MORTGAGE

*Savoy*

| (1)<br>Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures the date of the Covering Deed (if any) by which the Security is created or defined | (2)<br>Amount secured by the Mortgage or Charge; or in the case of a series of Debentures, the total amount secured by the whole series                                                                                                                                                                                              | (3)<br>Dates of Resolutions creating the series of Debentures | (4)<br>Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures a General Description of the Property Charged                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><i>acknowledged of Debentures</i></p> <p><i>16<sup>th</sup> June 1901</i></p> <p><i>supplemental to Trust Deed</i></p> <p><i>dated 24<sup>th</sup> June 1903</i></p>         | <p><i>£150000 further</i></p> <p><i>Five per cent (Share)</i></p> <p><i>Debenture Stock ranking pari passu with the £300000 Five per cent (Share) Debenture Stock secured by the Trust Deed mentioned in column (1) and making therewith Five per cent (Share) Debenture Stock of the aggregate principal amount of £450000.</i></p> | <p><i>None</i></p>                                            | <p><i>The properties and assets comprised in Trust Deed, dated 24<sup>th</sup> June 1903 and made between The Savoy Hotel Limited of the one part and the Law Debenture Corporation Limited of the other part and registered the 13<sup>th</sup> July 1903.</i></p> |

or Charge Created by the

Mortgaged or  
series of  
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assets  
of Bond  
703 and  
of St. Mary  
the ones  
us  
ination  
r part  
2 13th

This Margin to be reserved for Binding.

| <div>(5)</div> <div>Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the charge; or in the case of a series of Debentures the names, &amp;c., of the Trustees (if any), for the Debenture-holders</div> | <div>(6)</div> <div>Where more than one issue of Debentures in the same series</div> |                         |                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------|
|                                                                                                                                                                                                                                         | Date of present issue                                                                | Amount of present issue | Total Amount previously issued of this series (if any) |
| <div>The Law Debenture Corporation Limited</div> <div>of No. 41 Threadneedle Street London E. C.</div> <div>Trustees for the Debenture Stockholders.</div>                                                                              |                                                                                      |                         |                                                        |

Signature

Secretary

Signature

*Chas. J. Williams*  
Secretary

† The numbers and the nominal amount of the Debentures should also be stated.

[See back hereof

Le givrage

# Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (6) of the Companies' Act, 1900 (63 & 64 Vict. c. 48).



I hereby Certify that ~~a Mortgage or Charge~~ <sup>an Acknowledgment of Indebtedness under Seal</sup> dated the sixteenth

day of June, One thousand nine hundred and four  
 creating £150,000 further Debenture Stock, making with £300,000 already created  
 and created by a total of £450,000 Debenture Stock, and being supplemental  
to a Mortgage or Charge by way of Trust Deed dated the 24th day of June 1903.  
executed by the Grosvenor Hotel Limited,  
 for securing the sum of £300,000 Debenture Stock,

was this day Registered pursuant to s. 14 of the Companies' Act, 1900.

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

One thousand nine hundred and four.

*H. T. Smith*

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

*Bischoff*

*50 Old Broad St*

Date

Companies' Act, 1900, sec. 14 (6).

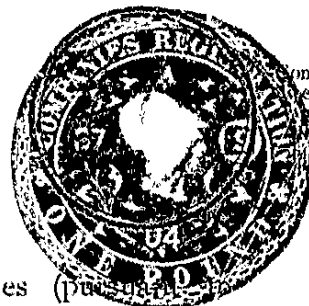
*7 July 1904*

P.T.O.

"THE COMPANIES ACTS, 1862 to 1900."



# Particulars



A  
Companies  
Stamp  
which  
should be  
pressed  
here.

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

Section 14, Sub-section 7, of The Companies Act, 1900) of a MORTGAGE

or CHARGE created by THE *Savoy Hotel*

*Graham*, LIMITED,

and being—

~~(a) A Mortgage or Charge for the purpose of securing any Issue of  
Debentures; or~~

(b) A Mortgage or Charge on uncalled Capital of the Company; or

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

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

*Including uncalled Capital*

NOTE.—The original instrument evidencing the Mortgage or Charge must be presented with this Return within twenty-one days after the date of its creation (Section 14, Sub-section 1), accompanied by the particulars set out on this Form.

(See last Page of this Form.)

702.

TELEGRAMS: "CERTIFICATE, LONDON."

TELEPHONE: NUMBER 246 HOLBORN.

## JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

116 & 120 CHANCERY LANE, LONDON, W.C.

Presented for filing by

*Burgess Taylor & Bryon*  
*1 New Square*



# PARTICULARS of a MORTGAGE or CHARGE created by The

| (1)                                                                                                                                                                      | (2)                                                                                                                              | (3)                                                     | (4)                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Date of Creation of the Mortgage or Charge; or in the case of a series of Debentures the date of the Covering Deed (if any) by which the Security is created or defined. | Amount secured by the Mortgage or Charge, or in the case of a series of Debentures the Total Amount secured by the whole series. | Dates of Resolutions creating the series of Debentures. | Short Particulars of the Property Mortgaged or Charged, or in the case of a series of Debentures a General Description of the Property Charged.                      |
| <del>Debit</del><br>23 <sup>rd</sup> September<br>1904                                                                                                                   | £80,000                                                                                                                          |                                                         | All the Undertaking<br>assets real and personal<br>property whatsoever and<br>wheresoever present and<br>future including<br>uncalled Capital for the<br>time being. |

# Survey Hotel

Company, Limited.

(5)

(6)

Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge; or in the case of a series of Debentures the Names &c. of the Trustees (if any) for the Debenture Holders.

Where More than One Issue of Debentures in the same series.

Date of Present Issue.

Amount of Present Issue.

Total Amount previously issued of this series (if any).

Barclay H<sup>o</sup>  
Limited  
Bankers  
19 Fleet Street.  
E.C.

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

Dated 21/10/14 1904.

Signature *[Signature]*

Solicitors for Barclay H<sup>o</sup> Limited

See back hereof.

# Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (6) of the Companies' Act, 1900 (63 & 64 Vict. c. 48).



I hereby Certify that a Mortgage or Charge dated the Twenty-third  
day of September, One thousand nine hundred and four  
and created by the Savoy Hotel

Limited,

for securing the sum of £80,000.

was this day Registered pursuant to s. 14 of the Companies' Act, 1900.

Given under my hand at London, this Twenty-sixth day of September  
One thousand nine hundred and four.

H. F. Dartlett  
Registrar of Joint Stock Companies.

Certificate and Mortgage received by

7. H. Maddisone  
1 New Square, W.C.  
30th Sept 1904

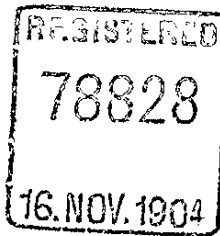
Date

Companies' Act, 1900, sec. 14 (6).

P.T.O.



No. of Certificate *29022*



Price Twopence.

Form No. 49.

**"COMPANIES' ACTS, 1862 to 1900."**



Memorandum of Satisfaction of Mortgage or charge created by the

*Savoy Hotel*

Limited,

to be entered on the register pursuant to s. 16 of the Companies' Act, 1900

(63 & 64 Vict., c. 48.)

Presented for filing

by *Thadgate & Co*

*2. George Court*

*Charing Cross*



To the Registrar of Joint Stock Companies.

The

Savoy Hotel

Limited

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

hereby gives notice that the (a) Debenture dated, the

23rd day of September one thousand nine hundred

and four, and created by the Company for securing the sum of

£ 80,000 was satisfied ~~to the extent of~~

£                      on the 14th of November 1904

In witness whereof the common seal of the Company was hereunto

affixed the fifteenth day of November one thousand

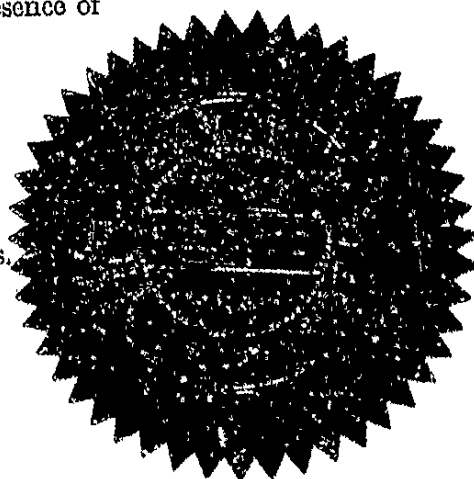
nine hundred and four in the presence of

Randolph W. D. Carter

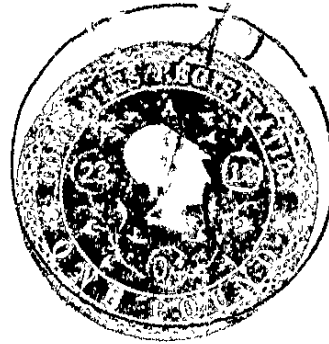
Directors.

Chas. H. H. H. H.

Secretary.



REGISTERED  
8710  
22 DEC 1904



Particulars be supplied to the Registrar pursuant to S. 14 (7), of the Companies' Act 1900 (63 & 64 Vict., c. 48), of a mortgage or charge created by the Quoy Hotel \_\_\_\_\_

and being:—

- (a) a mortgage or charge for the purpose of securing any issue of debentures; or
- (b) a mortgage or charge on uncalled capital of the Company; or
- ~~(c) a mortgage or charge created or evidenced by an instrument, which executed by an individual, would require registration as a bill of sale; or~~
- (d) a floating charge on the undertaking or property of the Company.

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

Stat. ~~which created by an individual, would require registration as~~  
~~a billable; or~~

(NOTE.—The instrument evidencing the mortgage or charge must be presented with this within twenty-one days after the date of its creation (S. 14) (1), accompanied particulars set out on this form.)

Presented for Filing

by Barnhart & Co  
56 W. Broadway

# PARTICULARS of a Mortgage

or b

*Lawry*

| (1)<br>Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures the date of the Covering Deed (if any) by which the Security is created or defined | (2)<br>Amount secured by the Mortgage or Charge; or in the case of a series of Debentures, the total amount secured by the whole series | (3)<br>Dates of Resolutions creating the series of Debentures | (4)<br>Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures a General Description of the Property Charged                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15 <sup>th</sup> December 1904<br>Trust Deed for securing Debentures                                                                                                            | £150000 -<br>5½ per cent<br>Redeemable<br>repayable<br>at £105<br>per cent                                                              | 28 <sup>th</sup> October 1904                                 | All the property assets and undertaking of the Company whatsoever and wheresoever for the time being the present and future including the shares in the capital of the following Companies viz: the New Landings Hotel Ltd, the Park Hotel Ltd and the London Tourist Hotel Ltd as a floating charge and the Company is not to create any mortgage or charge upon the premises charged or any part thereof which may by any means made to rank in priority to or in par with the debentures: and the charge is to rank ahead of the premises charged subject to immediately after each of debenture stocks, debentures, mortgages and charges of the Company short particulars whereof set out in the 2 <sup>nd</sup> schedule to the Trust Deed as affect the same respectively, but the Company is to be at liberty to increase the existing sum of £150000 of 1 <sup>st</sup> and 2 <sup>nd</sup> debentures mentioned in the said schedule by the issue of 200 further 1 <sup>st</sup> and 2 <sup>nd</sup> debentures |

\* Stocks ranking in point of security par passu with the said £150000 already issued and to be issued in accordance with the provisions of the Trust Deed constituting and securing the 1<sup>st</sup> and 2<sup>nd</sup> debenture stocks.

This Mortgage to be reserved for Binding

or charge Created by the

*100000*

Limited.

| (6)                                                                                                                                                                                                                                                                                  | (9)                                                        |                              |                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------|--------------------------------------------------------|
| Name (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the charge; or in the case of a series of charges the names, &c., of the Trustees (if any), for the Debenture-holders. Where there are no Trustees for the Debenture-holders, it should be so stated | Where more than one issue of Debentures in the same series |                              |                                                        |
|                                                                                                                                                                                                                                                                                      | Date of present issue                                      | Amount of present issue<br>† | Total Amount previously issued of this series (if any) |
| <i>Follow Debenture<br/>Liquor Limited<br/>Broadmead Street<br/>Lancaster E. C. Trustees<br/>for Debenture Holders</i>                                                                                                                                                               |                                                            | <i>Only one issue</i>        |                                                        |
|                                                                                                                                                                                                                                                                                      |                                                            | <i>B. W. Chaworth</i>        |                                                        |

Signature

*Solicitor for the Lancashire Debenture Corp Ltd*

† The number, and the nominal amount of the Debentures and the rate of Interest should also be stated. [See back hereof.]

# Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (6) of the Companies Act, 1900 (63 & 64 Vict. c. 48).



I hereby Certify that a Mortgage or Charge, <sup>by way of Trust Deed</sup> dated the fifteenth

day of December, One thousand nine hundred and four

and created by the Savoy Hotel

Limited,

for securing the sum of a series of Debentures for £150,000.

has this day Registered pursuant to s. 14 of the Companies Act, 1900.

Given under my hand at London, this Twenty-second day of December

One thousand nine hundred and four

H. T. Lister

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Barclays Bank  
50, Abchurch Lane  
E.C. 4

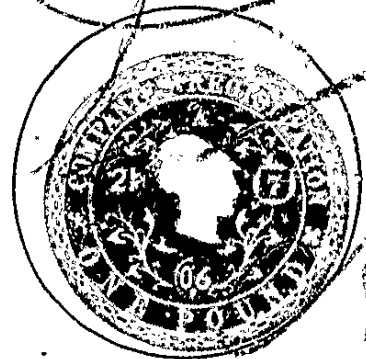
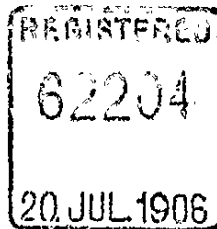
ate 20th Dec 1904

Companies Act, 1900, sec. 14 (6).

P.T.O.

238

**"COMPANIES' ACTS, 1862 to 1900."**



Particulars to be supplied to the Registrar pursuant to S. 14 (7), of  
the Companies' Act, 1900 (63 & 64 Vict., c. 48), of a mortgage or charge  
created by the \_\_\_\_\_

Savoy Hotel Limited,

and being:—

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

~~(a) a mortgage or charge for the purpose of securing any issue of  
debentures; or~~

(b) a mortgage or charge on uncalled capital of the Company; or

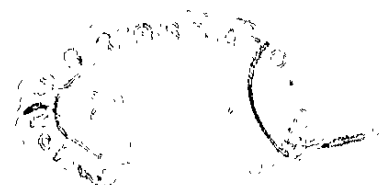
~~(c) a mortgage or charge created or evidenced by an instrument,  
which, if executed by an individual, would require registration  
as a bill of sale; or~~

(d) a floating charge on the undertaking or property of the Company.

NOTE.—The original instrument evidencing the mortgage or charge must be presented  
with this Return within twenty-one days after the date of its creation (S. 14) (1),  
accompanied by the particulars set out on this form.)

Presented for Filing

by Walter & Company  
9 New Square  
Lincoln Inn



# Particulars of a Mortgage

*Savoy*

| (1)<br>Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures, the date of the Covering Deed (if any) by which the Security is created or defined | (2)<br>Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series | (3)<br>Dates of Resolutions creating the series of Debentures | (4)<br>Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures, a General Description of the Property Charged                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>Deed of Covenant and charge<br/>30 June 1906</i>                                                                                                                              | <i>£ 100</i>                                                                                                                             |                                                               | <p style="text-align: center;">✓</p> <p><i>All its undertaking property and assets whatsoever and wherever and whether present or future (including any uncalled capital for the time being) by way of floating security</i></p> |

This Margin to be reserved for Binding.



or Charge Created by the

*Hotel*

Limited.

ged or  
of  
the

copy  
and  
in  
ing  
ch  
ny

This Margin to be reserved for Binding.

| (b)<br>Names (with Addresses and Descriptions)<br>of the Mortgagees or Persons entitled to<br>the charge; or, in the case of a series of<br>Debentures the names, &c., of the Trustees<br>(if any), for the Debenture-holders.<br>When there are no Trustees for the<br>Debenture-holders, it should be so stated. | (6)<br>Where more than one issue of Debentures in the same series |                                                     |                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                    | Date of present<br>issue                                          | Amount of present<br>issue                          | Total Amount previously<br>issued of this series<br>(if any) |
| <p><i>The Law Life<br/>Assurance Society<br/>187 Fleet Street<br/>London. E.C.</i></p>                                                                                                                                                                                                                             |                                                                   |                                                     |                                                              |
|                                                                                                                                                                                                                                                                                                                    | <p>Signature</p>                                                  | <p><i>Walters &amp; Co<br/>General Managers</i></p> |                                                              |

## Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (6) of the Companies Act, 1900 (63 &amp; 64 Vict. c. 48).



I hereby Certify that a Mortgage or Charge dated the

Thirtieth

day of

June

One thousand nine hundred and

six

and created by

The Savoy Hotel.

Limited,

for securing the sum of

£200,000

was this day Registered pursuant to s. 14 of the Companies Act, 1900.

Given under my hand at London, this

Twentieth day of

July

One thousand nine hundred and

six

Assistant Registrar of Joint Stock Companies.

Certificate and Mortgage received by

C. Parker for Walters &amp; Co

9 New Square, W.C.

Date

16<sup>th</sup> August 1906.

Companies Act, 1900, sec. 14 (6).

P.T.O.

REGISTERED  
31012  
27 MAR 1907

and being :—

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

- (a) a mortgage or charge for the purpose of securing any issue of debentures ; or
- (b) a mortgage or charge on uncalled capital of the Company ; or
- (c) a mortgage or charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale ; or
- (d) a floating charge on the undertaking or property of the Company.

(NOTE.—The original instrument evidencing the mortgage or charge must be presented with this Return within twenty-one days after the date of its creation (S. 14) (1), accompanied by the particulars set out on this form.)

PUBLISHED AND SOLD BY

**WATERLOW & SONS LIMITED.**  
LONDON WALL, LONDON.

Presented for filing by

BIRCHALL &amp; CO.,

50 Old Broad Street, E.C.

| (1)<br>Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures, the date of the Covering Deed (if any) by which the Security is created or defined | (2)<br>Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series | (3)<br>Dates of Resolutions creating the series of Debentures | (4)<br>Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures, a General Description of the Property Charged |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|

7th. March  
1907

£50,000 further Five per cent (Strand) Debenture Stock ranking pari passu with the £450,000 Five per cent (Strand) Debenture Stock already issued and secured by the Trust Deed mentioned in Column (4) and making therewith Five per cent (Strand) Debenture Stock of the aggregate principal amount of £500,000

The properties and assets comprised in Trust Deed dated 24th. June 1903 and made between The Savoy Hotel Limited of the one part and The Law Debenture Corporation Limited of the other part and registered the 13th. July 1903

Dated the 26<sup>th</sup> day of March 1907

This Margin to be reserved for Binding.

Mortgage or Charge Created by the  
**ROTHSCHILD** Limited.

|                                                | (5)<br>Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the Charge; or, in the case of a series of Debentures, the names, &c., of the Trustees (if any), for the Debenture-holders | (6)<br>Where more than one issue of Debentures in the same series |                                            |                                                        |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------|
|                                                |                                                                                                                                                                                                                    | Date of present issue                                             | Amount of present issue                    | Total Amount previously issued of this series (if any) |
| <p>ts<br/>voy<br/>e<br/>are<br/>the<br/>ed</p> | <p>The Law Debenture Corporation Limited of No.41 Threadneedle Street London E.C. Trustee for the Debenture Stock-holders</p>                                                                                      |                                                                   |                                            |                                                        |
| <p>This Margin to be reserved for Binding.</p> |                                                                                                                                                                                                                    |                                                                   |                                            |                                                        |
| <p>1907</p>                                    |                                                                                                                                                                                                                    | <p>Signature <i>Charles H. ...</i></p>                            | <p>Officer Secretary, General Manager.</p> | <p>(See back hereof.)</p>                              |

# Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (6) of the Companies Act, 1900 (63 & 64 Vict. c. 48).



*an Acknowledgment of Indebtedness under Seal*  
I hereby Certify that a ~~Mortgage or Charge~~

dated the Seventh day of March One thousand

nine hundred and seven and created by creating £50,000 further Debenture Stock, making  
with £450,000 already created a total of £500,000 Debenture Stock, and being supplemental to a  
Mortgage or Charge by way of Transfer dated the 24th day of June 1913 executed Limited,  
by the Savoy Hotel Limited  
for securing the sum of £300,000 Debenture Stock

was this day Registered pursuant to s. 14 of the Companies Act, 1900.

Given under my hand at London, this Twenty-seventh day of March

One thousand nine hundred and seven

*H. F. Larkins*

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Bircham & Co.  
57 Old Broad St  
EC4

Date 4 April 1914

Companies Act, 1900, sec. 14 (6).

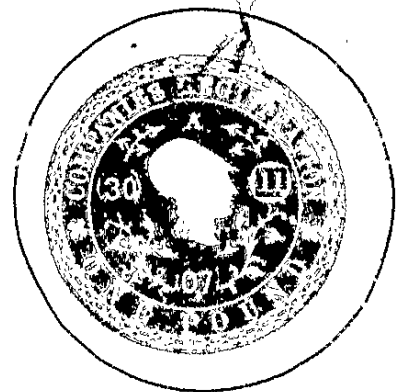
P.T.O.

No. of  
Certificate } 29022

Price Twopence.

Form No. 47.

"COMPANIES' ACTS, 1862 to 1900."



Particulars to be supplied to the Registrar pursuant to S. 14 (7), of  
the Companies' Act, 1900 (63 & 64 Vict., c. 48), of a mortgage or charge  
created by the Savoy Hotel Limited

Limited,

and being:—

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

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

NOTE.—The original instrument evidencing the mortgage or charge must be presented  
with this Return within twenty-one days after the date of its creation (S. 14) (1),  
accompanied by the particulars set out on this form.)

Presented for Filing

by Hadgate & Co

21/11/07  
Hadgate & Co



# Particulars of a Mortgage

| (1)<br>Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures the date of the Covering Deed (if any) by which the Security is created or defined | (2)<br>Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series | (3)<br>Dates of Resolutions creating the series of Debentures | (4)<br>Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures, a General Description of the Property Charged |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><i>Waverance.</i></p> <p><i>27<sup>th</sup> November 1907</i></p> <p><i>supplemental to Land Deed dated 20 June 1905.</i></p> <p><i>+</i></p>                                | <p><i>£450000</i></p> <p><i>Deb Stock</i></p> <p><i>All advanced</i></p> <p><i>reference</i></p> <p><i>to vol 1</i></p>                  |                                                               | <p><i>Freehold Cellars vaults + premises under the Electric meter Vault adjoining Jerry's Theatre Street</i></p>                                        |



or Charge Created by the

*De Lacy Hotel* Limited.

| (a)                                                                                                                                                                                                                                                                                       | (b)                                                        |                         |                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------|--------------------------------------------------------|
| Names (with Addresses and Descriptions) of the Mortgagees or Persons entitled to the charge; or, in the case of a series of Debentures, the names, &c., of the Trustees (if any), for the Debenture-holders. When there are no Trustees for the Debenture-holders, it should be so stated | Where more than one issue of Debentures in the same series |                         |                                                        |
|                                                                                                                                                                                                                                                                                           | Date of present issue                                      | Amount of present issue | Total Amount previously issued of this series (if any) |
| <i>Law Debenture Corporation Ltd<br/>41 Threadneedle street London E.C.</i>                                                                                                                                                                                                               | <i>1908</i>                                                | <i>—</i>                | <i>—</i>                                               |

This Margin to be reserved for Binding.

## Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (6) of the Companies Act, 1900 (83 &amp; 84 Vict. c. 48).



I hereby Certify that a Mortgage or Charge

created Twenty seventh day of November One thousand  
 dated the seven and created by the Savoy Hotel  
 nine hundred and seven and created by the Savoy Hotel

\* supplemental to a Trust Deed dated 24th June 1903.  
 for securing the sum of £100,000 Debenture Stock.  
Limited,

was this day Registered pursuant to s. 14 of the Companies Act, 1900.

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

One thousand nine hundred and Seven

H. F. Dartlett

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Hudgester Co.

2 Crisp (part. Ld.)

Date 4th December 1907

Companies Act, 1900, sec. 14 (6).

P.T.O.

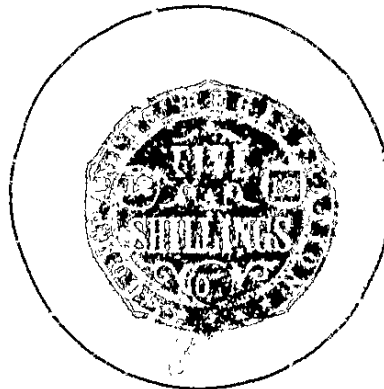
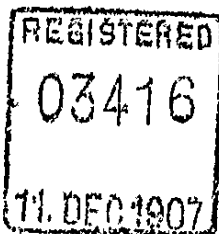
No. of  
Certificate }

29023.

Price Twopence.

Form No. 47.

*Amended Return*  
"COMPANIES' ACTS, 1862 to 1900."



Particulars to be supplied to the Registrar pursuant to S. 14 (7), of  
the Companies' Act, 1900 (63 & 64 Vict., c. 48), of a mortgage or charge  
created by the *Savoy Hotel*

Limited,

and being:—

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

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

NOTE.—The original instrument evidencing the mortgage or charge must be presented with this Return within twenty-one days after the date of its creation (S. 14) (1), accompanied by the particulars set out on this form.)

Presented for Filing

by *Fladgate & Co*  
*2 Craigfours*

# Particulars of a Mortgage

| (1)<br>Date of creation of the Mortgage or Charge; or, in the case of a series of Debentures, the date of the Covering Deed (if any) by which the Security is created or defined | (2)<br>Amount secured by the Mortgage or Charge; or, in the case of a series of Debentures, the total amount secured by the whole series | (3)<br>Dates of Resolutions creating the series of Debentures | (4)<br>Short particulars of the Property Mortgaged or Charged; or, in the case of a series of Debentures, a General Description of the Property Charged |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>✓</p> <p>conveyance<br/>27<sup>th</sup> Nov 1907<br/>supplemental<br/>to Trust Deed<br/>dated 24<sup>th</sup><br/>June 1903</p>                                               | <p>✓</p> <p>£500,000<br/>Debenture<br/>Stock</p>                                                                                         |                                                               | <p>✓</p> <p>Freehold Cellars Vanets<br/>Premises under the<br/>Electric Meter Vanet<br/>adjoining Terry's Theatre<br/>Strand</p>                        |

or Charge Created by the

*The Savoy Hotel* Limited.

| (b)<br>Names (with Addresses and Descriptions)<br>of the Mortgagees or Persons entitled to<br>the charge; or, in the case of a series of<br>Debentures, the names, &c., of the Trustees<br>(if any), for the Debenture-holders.<br>When there are no Trustees for the<br>Debenture-holders, it should be so stated | (6)<br>Where more than one issue of Debentures in the same series |                                 |                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                    | Date of present<br>issue                                          | Amount of present<br>issue<br>† | Total Amount previously<br>issued of this series<br>(if any) |
| <i>The Law Debenture<br/>Corporation Ltd<br/>No 41 Threadneedle<br/>Street London<br/>26</i>                                                                                                                                                                                                                       |                                                                   |                                 |                                                              |

# Certificate of the Registration of a Mortgage or Charge.

Pursuant to s. 14 (6) of the Companies Act, 1900 (63 & 64 Vict. c. 48).



I hereby Certify that a Mortgage or Charge

dated the Twenty-seventh day of November One thousand  
Supplemental to a Trust Deed dated the 24th June 1903.  
 nine hundred and Seventy and created by the Savoy Hotel

Limited,

for securing the sum of £500.000 Debenture Stock.

was this day Registered pursuant to s. 14 of the Companies Act, 1900.

Given under my hand at London, this Eleventh day of December

One thousand nine hundred and Seventy.

H. F. L. Smith  
 Registrar of Joint Stock Companies.

Certificate and Mortgage received by

Sladgate & Co

2 Broad Street

London E.C.4

Date Dec 18<sup>th</sup> 1907

Companies Act, 1900, sec. 14 (6).

P.T.O.

Number of  
Certificate

29022 / 2<sup>14</sup>

Form No. 54.

708

"THE COMPANIES ACTS, 1862 TO 1907."



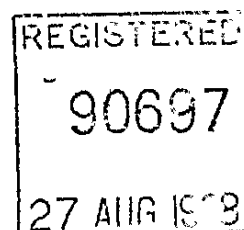
A  
Companies  
Tax Stamp  
of 5s.  
must be  
impressed  
here.

# Statement

Pursuant to Section 12 of The Companies Act, 1907.

(See last Page of this Form.)

BY



*The Savoy Hotel*  
**LIMITED.**

This Statement must be rendered on or before the 30th September, 1908. The penalty for default on the Company and its officials and others is £50 for every day during which the default continues.

TELEGRAMS: "CERTIFICATE, LONDON."

8990-6.63.  
TELEPHONE: NUMBER 246 HOLBORN.

**JORDAN & SONS, LIMITED,**

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

Presented for filing by

*A. Gurney Markyn*

*Savoy Hotel*

*10*  
*Thomson & Co.*

STATEMENT, pursuant to Section 12

*The*  
of the total amount outstanding on the First day of July, 1908, of the debts  
which under the provisions of that Act would have required registration had  
registered under Section 14

\* DESCRIPTION OF MORTGAGE OR CHARGE.

*Mortgage  
D.*

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



of The Companies Act, 1907. by

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

DATE OF CREATION OF MORTGAGE OR CHARGE.

AMOUNT.

*June 24<sup>th</sup> 1903*  
*Decr. 7<sup>th</sup> 1905*

*£300,000*  
*100,000.*

Total Amount £

*400,000*

Signature

*A. G. Ward*  
SECRETARY

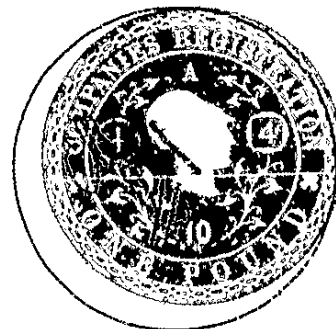
\*Designation or position in }  
relation to the Company }

Date *August 27<sup>th</sup> 1906.*

\* The person signing this Statement must be duly authorised to do so, and must append his  
Official Designation or Position.

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

## "THE COMPANIES (CONSOLIDATION) ACT, 1908."



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

of a mortgage or charge created by the Savoy Hotel

REGISTERED

36854

31 MAR 1910

Limited,

and being:—

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

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

Presented for filing

by Gladyare & Co.2. Craig's Court.

# Particulars of a Mortgage

*Savoy*

(1)

Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. \*

(2)

Amount secured by the Mortgage or Charge.

(3)

Short particulars of the Property Mortgaged or Charged.

1. Supplemental Trust Deed dated 24<sup>th</sup> March 1910 and supplemental to a Trust Deed for securing First mortgage Perpetual Debenture Stock dated 13<sup>th</sup> May 1893 and made between The Savoy Hotel Limited of the one part and The Law Debenture Corporation Limited of the other part and also supplemental to a Supplemental Trust Deed dated 24<sup>th</sup> June 1903 and made between The Savoy Hotel Limited of the one part and Herbert Evelyn and Rupert D'Oyley Carte of the 2<sup>nd</sup> part and The Law Debenture Corporation Limited of the 3<sup>rd</sup> part.

£50,000 additional Four per cent First Mortgage Perpetual Debenture Stock ranking pari passu in point of security and otherwise with the £400,000 secured by the said Trust Deed of 13<sup>th</sup> May 1893 and supplemental Trust Deed of 24<sup>th</sup> June 1903.

All the hereditaments and premises specifically charged and all other the assets of the Savoy Hotel Limited charged by way of floating charge in favour of the Law Debenture Corporation Limited under and by virtue of the Trust Deed of the 13<sup>th</sup> May 1893, the Supplemental Trust Deed of the 24<sup>th</sup> June 1903 and the Security Debentures issued to the Law Debenture Corporation Limited in pursuance of the said Trust Deed and Supplemental Trust Deed.

2. Security Debenture for £50,000 in favour of the Law Debenture Corporation Limited and Redeemed 5<sup>th</sup> in pursuance of the above mentioned supplemental Trust Deed of 24<sup>th</sup> March 1910.

*Collected*

Margin to be reserved for binding.

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

As to delivery of the Instrument, or, in certain cases a copy thereof, with these Particulars—

or Charge Created by the

*Steel*

Limited.

(4)

(5)

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

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

*The Law Debenture Corporation Limited  
Reduced, 41 Threadneedle Street, London E.C.*  
*Trustee for the Debenture Stock holders*

Signature

*Handwritten signature*

Designation of position in relation to the Company.

*Solicitors to the Savings Steel Limited*

Date

*31<sup>st</sup> March 1922*

the fees payable on registration of Mortgages and Charges are as follows:—

This Margin to be reserved for binding.

# Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Charge by way of Trust Deed, and a Deventure as collateral Security hereto, both dated the Twenty-fourth day of March One thousand nine hundred and ten

(supplemental to Trust Deeds dated respectively 13th May 1893 and 24th June 1903) and created by the Savoy Hotel

Limited,

for securing the sum of £50,000 Deventure Stock, ranking pari passu with £100,000 similar Stock already registered <sup>were</sup> was this day Registered pursuant to s. 93 of the Companies (Consolidation) Act, 1908.

Given under my hand at London, this Thirty-first day of March One thousand nine hundred and ten.

*Robert Owen*

Registrar of Joint Stock Companies.

Certificate and Mortgage received by

*Hudgins R.*

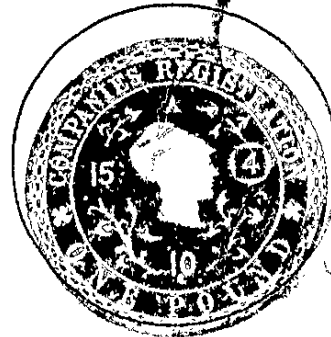
*2 (raigs Cant. S.W.)*

Date

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

P.T.O.

"THE COMPANIES (CONSOLIDATION) ACT, 1908."



Particulars to be delivered to the Registrar, pursuant to S. 93 (3), relating to a series of Debentures containing, or giving by reference to any other instrument, any charge, to the benefit of which the debenture holders of the said series are entitled *pari passu*, created by the

REGIS RE:

43671

14 APR 1910

*Savoy Hotel*

Limited.

NOTE:—The Deed, if any, containing the charge must be delivered with these particulars to the Registrar within 21 days after the execution of such Deed; or, if there is no such Deed, one of the Debentures must be so delivered within 21 days after the execution of any Debentures of the series.

Presented for Filing

by

*Stodgate &*

*2 (raigo Court)*

*S.W.*



1633

PARTICULARS to be delivered to the Registrar pursuant to S. 93 (3)

created by

| (1)<br>Total amount secured by the<br>whole series | (2)<br>Amount of the present issue<br>of the series | (3)<br>Dates of Resolutions<br>authorizing the issue of<br>the series | (4)<br>Date of the Covering<br>Deed (if any) by which<br>the security is created or<br>defined; or, if there is no<br>such Deed, the date of<br>the execution of<br>the Debentures |
|----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| £60000.                                            | £60000                                              | 31 <sup>st</sup> March 1908                                           | 14 <sup>th</sup> April 1910.                                                                                                                                                       |

This Margin to be reserved for Binding.

of "The Companies (Consolidation) Act, 1908," of a series of Debentures

*Swamy Hotel*

Limited.

| (a)<br>General Description of the<br>Property charged                                                                                                                                      | (b)<br>Names of the Trustees (if any) for the<br>Debenture holders | (c)<br>Amount or rate per cent. of the Commission,<br>Allowance or Discount or any part or share<br>either directly or indirectly by the Company<br>to any person in consideration of his<br>subscribing or agreeing to subscribe,<br>whether absolutely or conditionally, or<br>procuring or agreeing to procure<br>subscriptions, whether absolute or<br>conditional, for any of the Debentures<br>included in this Return |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>All the undertaking and<br/>Assets of the Company<br/>present and future<br/>subject to the various<br/>existing and authorised<br/>charges on such<br/>undertaking and<br/>assets.</p> | <p><i>Nil</i></p>                                                  | <p><i>Nil</i></p> <p><i>2 1/2 % Commission</i></p> <p><i>1/2 % Brokerage</i></p>                                                                                                                                                                                                                                                                                                                                             |
| <p>Signature <i>G. T. Anandappa</i></p> <p>Designation of position in relation to the Company } <i>Secretary to the Company</i></p>                                                        |                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                              |

This margin to be reserved for Binding.



# Certificate of the Registration of a Series of Debentures where there is no Trust Deed.

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



Application having this day been made for the entry on the Register of the particulars required by sub-section 3 of section 93 of the Companies (Consolidation) Act, 1908, in relation to a series of debentures (containing a charge to the benefit of which the debenture holders of the said series are entitled *pari passu*) created by the Savoy Hotel

Limited,

and the issue of the series having been authorised by resolution passed on the 31st day of March 1908 (and one of such debentures having been duly produced) I hereby Certify that the total amount secured or intended to be secured by the said series is £ 60,000—and that all the particulars required by sub-section 3 of section 93 of the said Act in relation to the said series have been this day entered on the Register.

Given under my hand at London, this Fourteenth day of April  
One thousand nine hundred and ten.

Certificate and Debenture received by

Percy Harris

In His Majesty's

2 Ensigns (cont. 56)

Arthur B. B. B.  
Registrar of Joint Stock Companies.

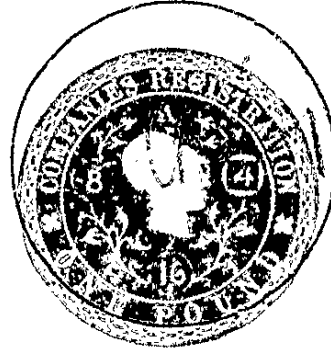
Date 16 April 1910

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

P.T.O.

THE COMPANIES (CONSOLIDATION) ACT, 1908."

REGISTERED  
37757  
7 APR 1916



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

of a mortgage or charge created by the Lavoy Hotel  
Limited

Limited,

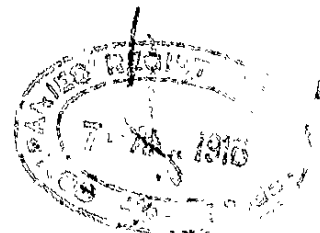
and being:—

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

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

Presented for filing

by Walter J. J. J. J.  
New Bank Buildings  
31 Old Jewry E.C.



# Particulars of a Mortgage

*Cavoy*

| (1)<br>Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. *                                                                                                   | (2)<br>Amount secured by the Mortgage or Charge.                                                                                                  | (3)<br>Short particulars of the Property Mortgaged or Charged.                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>4<sup>th</sup> April 1916<br/>Deed varying the terms including the rate of interest &amp; being a further charge supplemental to eight indentures securing an aggregate principal sum of £500,000</p> | <p>Interest at the rate of 6 per cent per annum in lieu of the rate of interest payable under the indentures therein mentioned or any of them</p> | <p>All &amp; singular the hereditaments and premises now comprised in or subject to the security created by the indentures therein mentioned or any of them</p> |

This Margin to be reserved for binding.

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

or Charge Created by the

*Hotel*

Limited.

(4)

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

(5)

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

*The Scottish Widows Fund & Life Insurance Society*

This margin to be reserved for binding.

Signature

*Frankly Field*

Designation of position in relation to the Company.

*Director for The Scottish Widows Fund & Life Insurance Society*

Date

*April 1916*

... of Mortgages and Charges are as follows:--

# Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a deed \_\_\_\_\_

\_\_\_\_\_ dated the fourth

day of April \_\_\_\_\_ One thousand nine hundred and sixteen

(supplemental to eight Indentures securing an aggregate principal sum of £300,000)

and created by Savoy Hotel

\_\_\_\_\_ Limited,

for securing the sum of an increased rate of interest on the amount secured  
under the principal Deeds \_\_\_\_\_

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

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

One thousand nine hundred and sixteen.

*Geo. Nargus*

Certificate and Mortgage received by

Assistant Registrar of Joint Stock Companies.

Fraskefelds  
31 Old Jewry E.C.

Date 12<sup>th</sup> April 1916

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

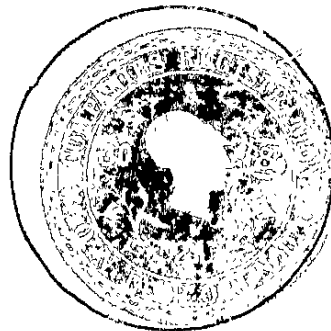
[P.T.O.]

File No. 29022 273

Price Two pence  
Form No. 47.

"THE COMPANIES ACTS, 1908 to 1917."

127837  
29 AUG 1921



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

*Savoy Hotel Limited.*

**Limited;**

and being:—

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

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

Presented for filing

by *Mellor & Co.*

*9 New Square*

REGISTRAR

# Particulars of a Mortgage

*Savoy*

| (1)<br>Date of the instrument creating or evidencing the Mortgage or Charge and description thereof. *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (2)<br>Amount secured by the Mortgage or Charge. | (3)<br>Short particulars of the Property Mortgaged or Charged.                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><i>22<sup>nd</sup> August 1921</i><br/> <i>Deed of Covenant</i><br/> <i>increasing rate of interest</i><br/> <i>payable under Deed</i><br/> <i>of Collateral Security</i><br/> <i>dated 30<sup>th</sup> June 1906</i><br/> <i>(for further securing the</i><br/> <i>principal sum owing</i><br/> <i>by New Clarendon Hotel</i><br/> <i>limited on security of</i><br/> <i>Mortgage dated 25<sup>th</sup></i><br/> <i>May 1898. Further Charge</i><br/> <i>dated 27<sup>th</sup> July 1898</i><br/> <i>Debenture dated 2<sup>nd</sup></i><br/> <i>February 1899 and Deed</i><br/> <i>of Charge dated 30<sup>th</sup> June</i><br/> <i>1906) on £131,406. 2. 2</i><br/> <i>outstanding</i></p> |                                                  | <p><i>The undertaking property and</i><br/> <i>assets whatsoever and whosoever</i><br/> <i>including uncalled capital</i><br/> <i>of the Savoy Hotel Limited</i></p> |

This margin to be reserved for binding.

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

or Charge Created by the

*Hotel*

Limited.

(4)

(5)

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

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

*Phoenix Assurance Company Limited  
Phoenix House  
King William Street  
E. C.*

Signature

*Warrin*

Designation of position in relation to the Company.

*Solicitors to the Mortgagees*

Date

*29<sup>th</sup> August 1931*



# Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Covenant

dated the Twenty-second

day of August One thousand nine hundred and twenty-one

(supplemental to mortgage dated 30<sup>th</sup> June 1906 and other deeds)

and created by the Savoy Hotel

Limited,

for securing the sum of increasing the rate of interest payable

on £131406 "2" 2 outstanding

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

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

One thousand nine hundred and twenty-one.

Certificate and Mortgage received by

Walters & Co

9 New Square

Lincoln Inn W.C.

Date 1<sup>st</sup> Sep<sup>r</sup> 1921

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

F Bittles  
Registrar of Joint Stock Companies.

[P.T.O.]

279  
"THE COMPANIES ACTS, 1908 to 1917."

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

No Revenue Stamp  
duty chargeable.

The Lavoy Hotel

Limited.

WE, George James Smith of The Lavoy Hotel Strand, a  
Director of the above-named Company, and Arthur George Ward  
of The Lavoy Hotel Strand, the Secretary of the above-named  
Company, solemnly and sincerely declare that the particulars contained  
in the Memorandum of Satisfaction annexed hereto and dated  
11<sup>th</sup> January 1928, are true to the best of our knowledge,  
information and belief.

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

Declared at The Lavoy Hotel  
Strand London

the 12<sup>th</sup> day of January  
one thousand nine hundred and twenty eight before me

G. P. Smith  
A. G. Ward



The Lavoy Hotel

Limited

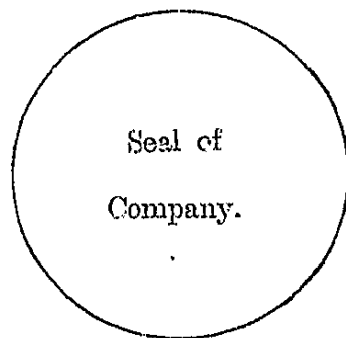
(a) Insert here "mortgage" or "charge," "debentures" or "debenture stock," as the case may be.

hereby gives notice that the <sup>respectively</sup> Debentures dated the 15<sup>th</sup> day of December 1904 and the 14<sup>th</sup> day of April one thousand nine hundred and ten, and created by the Company for securing the sum of £150,000 and £60,000 <sup>respective</sup> was satisfied to the extent of £150,000 and £59,000 <sup>respectively</sup> on the 31<sup>st</sup> day of December 1919.

In witness whereof the common seal of the Company was hereunto affixed the Eleventh day of January one thousand nine hundred and twenty three in the presence of

W. J. Smith }  
W. J. Smith }  
W. J. Smith }

Directors.



A. J. Ward Secretary.

REGISTERED  
9978  
16 JAN 1923

Presented for filing by Thaddeus  
18 Pall Mall S.W.  
Solicitors

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

178

# "THE COMPANIES ACTS, 1908 to 1917."

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

No Revenue Stamp  
duty chargeable.

The Savoy Hotel <sup>McHew</sup>  
London  
Limited.

WE, George Reeves Smith of the Savoy Hotel Strand, W.C.  
Director of the above-named Company, and Arthur George Wain  
of the Savoy Hotel Strand, W.C. the Secretary of the above-named  
Company, solemnly and sincerely declare that the particulars contained  
in the Memorandum of Satisfaction annexed hereto and dated  
11<sup>th</sup> January 1923 are true to the best of our knowledge,  
information and belief.

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

Declared at the Savoy Hotel  
Strand London W.C.  
the 12<sup>th</sup> day of January  
one thousand nine hundred and twenty three before me  
W. J. Wain  
A Commissioner for Oaths.

W. J. Wain  
W. J. Wain

# Memorandum of Satisfaction of Mortgage or charge.



The Savoy Hotel Company, Ltd.

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

hereby gives notice that the <sup>Limited</sup> Mortgage dated the

24<sup>th</sup> day of June one thousand nine hundred

and three, and created by the Company for securing the sum of

£ 300,000 was satisfied to the extent of

£ 52,000 on the 15<sup>th</sup> day of December 19 19

£ 1,500 on the 15<sup>th</sup> day of July 19 21

£ 1,500 on the 15<sup>th</sup> day of January 19 22

£ 1,500 on the 15<sup>th</sup> day of July 19 22

In witness whereof the common seal of the Company was hereunto

affixed the Eleventh day of January one thousand

twenty three in the presence of

W. D. P. [Signature]  
W. D. P. [Signature]

Directors.

Seal of  
Company.

A. J. Ward

Secretary.

Presented for filing by

Y. [Signature]

REGISTERED  
9980  
16 JAN 1923

# Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge *by way of additional security*  
dated the *Eleventh* day of *January* One thousand  
nine hundred and *twentythree* and created by *the Savoy Hotel*  
\_\_\_\_\_ Limited,

for securing the sum of *£244,600=*

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

Given under my hand at London, this *thirtysixth* day of *January*  
One thousand nine hundred and *twentythree*.

Certificate and Mortgage received by

*B. Kirby for*

*Freshfields Lees & Manns*  
*31 Old Jewry, E.C. 3*

*A. C. Campbell - Taylor*

Assistant Registrar of Joint Stock Companies.

Date

*5 Feb. 1923*

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

[P.T.O.]

"THE COMPANIES ACTS, 1908 to 1917."

# Particulars



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

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

OF A

## Mortgage or Charge

created by *The Savoy Hotel Limited*

and being—

REGISTERED

LIMITED.

18603

31 JAN '923

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

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

68103

TELEGRAMS: "CERTIFICATE, FLEET, LONDON."

TELEPHONE NUMBER: H. LBORN 434 (2 LINES)

**JORDAN & SONS, LIMITED,**

Company Registration Agents, Printers, Publishers, and Stationers,

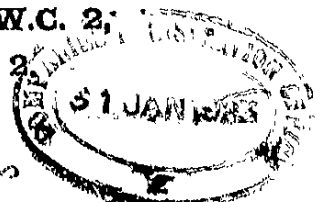
116 & 117 CHANCERY LANE, LONDON, W.C. 2;

and 13 BROAD STREET PLACE, E.C. 2

Presented for filing by

*Freshfields Sease & Mann*

*31 Old Jewry, D.C.*



# PARTICULARS of a MORTGAGE or CHARGE created by the Savoy

| (1)                                                                                            | (2)                                       | (3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Date of the Instrument Creating or Evidencing the Mortgage or Charge and Description thereof.* | Amount Secured by the Mortgage or Charge. | Short Particulars of the Property Mortgaged or Charged.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 11 <sup>th</sup> January 1923<br>Deed of Additional Security & Variation of Terms              | £244,600 and interest at 5% ✓             | <p>All the estate right title and interest of the Savoy Hotel Limited under or by virtue of:</p> <p>1/ An Agreement dated the 14<sup>th</sup> March 1904 and made between the Savoy Hotel Limited of the one part and the Mayor Aldermen &amp; Councillors of the City of Westminster of the other part whereby Licence was granted to the Savoy Hotel Limited to construct eight vaults under the pavement adjoining Nos 96 to 104 (both inclusive) in the Strand.</p> <p>2/ An Agreement dated 30<sup>th</sup> January 1914 and made between the Mayor Aldermen and Councillors of the City of Westminster of the one part and the Savoy Hotel Limited of the other part whereby Licence was granted to the Savoy Hotel Ltd to erect a metal and glass screen on the public way of Savoy Court</p> <p>3/ An Indenture of Lease dated the 23<sup>rd</sup> September 1919 &amp; made between the Mayor Aldermen &amp; Councillors of the City of Westminster of the one part &amp; the Savoy Hotel Ltd of the other part whereby the vault under the roadway of Savoy Court was demised by the Savoy Hotel Ltd for a term of twenty one years from the 24<sup>th</sup> June 1919 at the yearly rental of £50</p> |

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

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

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

NOTE.—The Fees payable on Registration of Mortgages and Charges are as follows:—  
 ... .. 10s.



(4)

(5)

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

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

The Scottish Widows Fund & Life Assurance Society,  
9 St Andrews Square, Edinburgh.

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

Signature

*Frederick House Solicitors*

Designation of position in relation to the Company.

Solicitors for the above mentioned Mortgagees viz The Scottish Widows Fund & Life Assurance Society

Date 31<sup>st</sup> January 1923.

# Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that an Instrument of charge under the Land Transfer Acts, 1875 and 1897, dated the Twentyfourth day of January One thousand nine hundred and twenty-three (supplemental to Instrument dated 24th. June 1903.) and created by Laroy Hotel Limited,

for ~~securing the sum of~~ increasing the rate of interest payable on £100,000= outstanding

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

Given under my hand at London, this fourteenth day of February

One thousand nine hundred and twenty-three.

Certificate ~~and Mortgage~~ received by

A. C. Campbell-Taylor

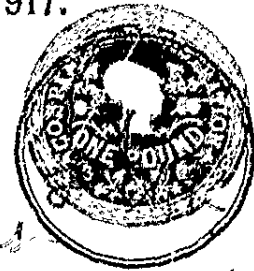
A. Whines for Nicholson & Co  
46 Queen Anne's Gate. S.W.1.

Date 17 Feb 1923.

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

[P.T.O.]

THE COMPANIES ACTS 1908 TO 1917.



PARTICULARS to be filed pursuant to Section 93 of the Companies (Consolidation) Act 1908, of a mortgage or charge created by

*Garvey Hotel* Limited,  
and being—

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

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

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

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



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

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

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

The fees payable on registration are as follows:—

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

Presented for filing by

*Nicholson Lanchester & Co. Solicitors*  
*46 Queen Anne's Gate, on behalf of the company*



The Solicitors' Law Stationery Society, Limited, 22 Chancery Lane, W.C. 2, 27 & 28 Wallbrook, E.C. 4  
49 Bedford Row, W.C. 1, 45 Tothill Street, S.W. 1, 15 Hanover Street, W. 1.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form 6a.—5555.16-10-22

W129



# PARTICULARS of a Mortgage

Savoy

| (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (2)                                       | (3)                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount secured by the Mortgage or Charge. | Short particulars of the Property Mortgaged or Charged.                                                                                                                                                      |
| <p>24<sup>th</sup> January 1923</p> <p><del>Deeds varying rate of interest to 6% on the principal sum of £100,000 or on as much then of as shall remain owing under the Mortgage of 24<sup>th</sup> June 1903 providing that principal sum shall not be called in for 10 years from 31<sup>st</sup> December 1922</del></p> <p><del>Instrument under the Land Transfer Acts 1875 and 1897 supplemental to instrument dated the 24<sup>th</sup> June 1903 increasing the rate of interest payable on £100,000 outstanding</del></p> <p><del>24<sup>th</sup> January 1923</del></p> <p>Application to vary the terms of a registered charge registered at the Land Registry on the 11<sup>th</sup> November 1904 (Title No 89036) in accordance with the variations made by the above deed</p> |                                           | <p>West Block of the Savoy Hotel (formerly the site of Nos. 89 to 95 (inclusive) Strand the Cleopatra Hotel the Beaufort Buildings and the Herbert's Passage)</p> <p>Title No 89036.</p> <p><i>Ditto</i></p> |

or Charge created by

*W. H. L.*

Limited.

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

The amount or rate per cent. of the Commission, Allowance or Discount to be paid or made shall directly or indirectly by the Company, its agents or contractors, whether absolutely or conditionally, or promising or agreeing to procure subscription, whether absolute or conditional for any of the Debentures included in this Return.

*The Trustees of the Clerical Medical General Life Assurance Society*

*D. H.*

Signature

THE SPINNEY & CO. LIMITED.

*D. H. Ward*

This Margin to be reserved for Binding.

Number of  
Certificate )

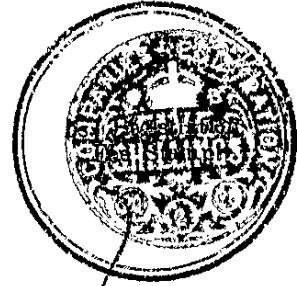
29022-9<sup>th</sup>

Form No. 49.

## COMPANIES ACTS 1908 to 1917.

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

"A"



*The Savoy Hotel*

Limited

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

hereby gives notice that the ("

*Deed of Covenant*

dated the

*30th* day of *June*

One thousand nine hundred

and the *Deed of Covenant* dated *the 22nd August 1901* (supplemental to the said deed of the 30th June 1906) both

and *sic*, and created by the Company for securing the sum of *increasing the rate of interest payable on £131406. 2 2 then outstanding*

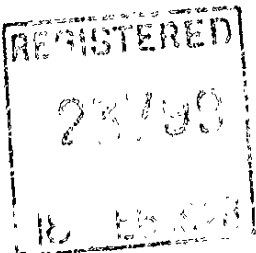
*£2000.00* and for *the* were wholly satisfied to the extent of

on the *31st* day of *January* 192*8*

In witness whereof the common seal of the Company was hereunto

affixed the *twentieth* day of *February* One thousand

nine hundred and twenty *eight* in the presence of



*A. D. C. Caste*  
*J. H. Browning*

Directors.

*A. H. Ward*

Secretary.



Presented for filing by

*Ladgate RCo*

*18 Pall Mall East.*

*493.*

# Declaration verifying Memorandum of Satisfaction.

*The Savoy Hotel* Limited.

We *Rupert D. Doyle Carte* of *the Savoy Hotel Grand London*, a Director of the above-named Company, and *Arthur George Ward* of *the Savoy Hotel Grand London*, the Secretary of the above-named Company, solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction dated *16<sup>th</sup> February 1928* now produced to us, and marked "A," are true to the best of our knowledge, information and belief.

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

Declared by the said *Rupert D. Doyle Carte* and *Arthur George Ward* at *the Savoy Hotel Grand London W.C. 2* the *17<sup>th</sup>* day of *February* One thousand nine hundred and twenty *Eight*

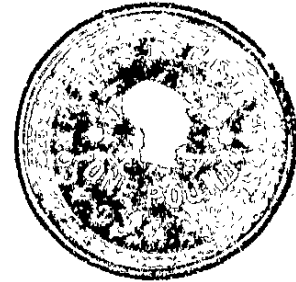
*R. D. Doyle Carte*  
*A. G. Ward*

Before me,

*Robert Lunge*

A Commissioner for Oaths.

# THE COMPANIES ACTS 1908 TO 1917.



**PARTICULARS** to be filed pursuant to Section 93 of the Companies (Consolidation) Act 1908, of a mortgage or charge created by

**The Savoy Hotel** Limited,  
and being—

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

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

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

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

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

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

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

The fees payable on registration are as follows—

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

Presented for filing by

**Freshfields Lees & Munns**

**31 Old Jewry, E.C.2.**



The Savoy Hotel

| (1)<br>Date of the instrument creating or evidencing the Mortgage or Charge and description thereof.                          | (2)<br>Amount secured by the Mortgage or Charge.                                                                                                                                    | (3)<br>Short particulars of the Property Mortgaged or Charged.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>100 March 1928</p> <p>ed of Variation of</p> <p>rms</p> <p><i>Suppl. to Mortgage</i></p> <p><i>made 24th June 1903</i></p> | <p>£200,000 and interest at 26.10.0. %</p> <p>being the balance of a sum of £300,000 secured by a Mortgage dated the 24th day of June 1903 and increasing the rate of interest.</p> | <p>All the estate right title and interest of the Savoy Hotel Limited under or by virtue of : -</p> <ol style="list-style-type: none"> <li>1. An Agreement dated the 17th March 1904 and made between The Savoy Hotel Limited of the one part and the Mayor Aldermen and Councillors of the City of Westminster of the other part whereby Licence was granted to the Savoy Hotel Limited to construct eight vaults under the pavement adjoining Nos 96 to 104 (both inclusive) in the Strand.</li> <li>2. An Agreement dated 30th January 1914 made between the Mayor Aldermen and Councillors of the City of Westminster of the one part and the Savoy Hotel Limited of the other part whereby a Licence was granted to the Savoy Hotel Limited to erect a metal and glass screen on the public way of Savoy Court.</li> <li>3. An Indenture of Lease dated the 23rd September 1919 and made between the Mayor Aldermen and Councillors of the City of Westminster of the one part and the Savoy Hotel Limited of the other part whereby the vault under the roadway of Savoy Court was demised to the Savoy Hotel Limited for a term of twenty one years from the 24th June 1919 at the yearly rental of £50</li> </ol> |

This Margin to be reserved for Binding.

Dated this 11th day of April

1928

or Charge created by

Limited.

(4)

(5)

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

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

The Scottish Widows' Fund & Life Assurance  
Society

9 St. Andrew Square,  
Edinburgh

This Margin to be reserved for Binding.

Signature

*James Finlayson, Secretary*

## Certificate of the Registration of a Mortgage or Charge.

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



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

dated the twenty-first day of March.....One thousandnine hundred and twenty-eight and created by SAVOY HOTEL LIMITED

(supplemental to Mortgage dated 24th June 1903)

for securing ~~the sum of~~ an increase in the rate of interest on £200,000outstanding under the principal deed

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

Given under my hand at London, this eleventh day of AprilOne thousand nine hundred and twenty-eight.

ASSISTANT. Registrar of Joint Stock Companies.

Certificate and Mortgage received by

31, Cranbury, B.C.2
Date 25th April 1928

[P.T.O.]

Number of Certificate 129022 / 297

Form No. 49.

# COMPANIES ACTS 1908 to 1917.

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

"A"



*Lavoy Hotel*

Limited

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

hereby gives notice that the (a)

*Mortgage*

dated the

*24th* day of *June*

One thousand nine hundred

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

*£300,000* was satisfied to the extent of *£19800* by eleven half yearly payments of *£1800* paid on the *16th* January and *16th* July in every year commencing on the *16th* January 1923 and ending on the *16th* January 1928 and *£21,800* on the *16th* day of *January* 1928.

In witness whereof the common seal of the Company was hereunto

affixed the *Twelfth* day of *April*

nine hundred and twenty *eighth* in the presence of

*G. P. Smith*

Directors.

*M. W. W. W.*

*A. G. Ward*

Secretary.



Presented for filing by

*Cladgate Plc*  
*18 Pall Mall East*



# Declaration verifying Memorandum of Satisfaction.

*Savoy Hotel*

Limited.

We *George Rivers Smith* of *the Savoy Hotel Strand, W.C. 2*, a  
Director of the above-named Company, and *Arthur George Ward*  
of *the Savoy Hotel Strand W.C. 2*, the Secretary of the above-named  
Company, solemnly and sincerely declare that the particulars contained  
in the Memorandum of Satisfaction dated *the twelfth of April 1928*  
now produced to us, and marked "A," are true to the best of our  
knowledge, information and belief.

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

Declared by the said *George Rivers Smith*  
and *Arthur*  
*George Ward*  
at *the Savoy Hotel*  
*Strand London*  
*W.C. 2*  
the *12<sup>th</sup>* day of *April*  
One thousand nine hundred and twenty *8*

*George Rivers Smith*  
*Arthur George Ward*

Before me,

*Robert Large*

A Commissioner for Oaths.

Number of  
Company } 29022.

Form No. 47.

# THE COMPANIES ACT, 1929.



For  
Stamp,  
see  
below.

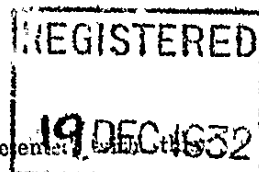
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 79.

Insert the  
Name of the  
Company.

*Savoy Hotel Limited*

~~LIMITED.~~



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

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

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

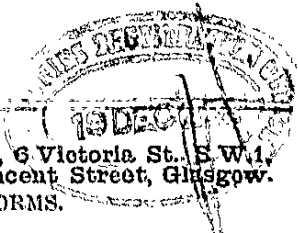
The fees payable on registration are as follows—

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

Presented by

*Nicholas Ireland Shepherd*  
*46 Queen Anne's Lane S.W.1*

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



# PARTICULARS of a Mortgage

*Savoy*

| (1)                                                                                       | (2)                                                                                                                                     | (3)                                                                                                                               |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| Date and description of the instrument creating or evidencing the Mortgage or Charge. (a) | Amount secured by the Mortgage or Charge.                                                                                               | Short particulars of the Property Mortgaged or Charged.                                                                           |
| 16 <sup>th</sup> December 1932<br>Consolidated Mortgage and<br>Further Charge             | <del>£16,000</del><br>making together with the amount already owing a total of<br>£100,000<br>inclusive of<br>£84,000 already<br>repaid | The West Block of The Savoy Hotel registered at the Land Registry under District London Parish St. Clements Domes Title No 89036. |

Dated this 19<sup>th</sup> day of December 1932

This Margin to be reserved for Binding.

*Hotel*

Limited, a Company registered in England

(4)

(5)

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

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

General Reversionary and Investment  
Company whose Registered Office is  
at No 59 Carey Street Lincoln's Inn  
the Trustees of the Clerical Medical  
& General Life Insurance Society of  
No 15 St. James's Square S.W.1.

*None*

Signature.

Designation  
of Position  
in relation

*Handwritten signature*

*Director for Savoy Hotel*



# Certificate of the Registration of a Mortgage or Charge.

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



I hereby Certify that a Mortgage or Charge

dated the sixteenth day of December One thousand

nine hundred and thirty-two and created by SAVOY HOTEL LIMITED

for securing the sum of £100,000 inclusive of £84,000 already registered

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

Given under my hand at London, this nineteenth day of December

One thousand nine hundred and thirty-two.

*W A McKee*

Assistant Registrar of Companies.

Certificate and Mortgage received by

*W J Ashwood-Parker*

Date

22<sup>nd</sup> December 1932

Certificate of Registration of a Trust Deed for securing Debenture Stock  
Pursuant to Section 82 (2) of the Companies Act, 1929.



I hereby Certify that a Trust Deed dated 1st October, 1935,

and executed by THE SAVOY HOTEL LIMITED

for the purpose of securing debenture stock amounting to £ 500,000 was  
this day registered pursuant to Section 79 of the Companies Act, 1929.

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

One thousand nine hundred and thirty-five.

Certificate and Trust Deed received by

Registrar of Companies.

*Fredrick Lee & Morris*

*31 Old Jewry*

Date 11<sup>th</sup> October 1935

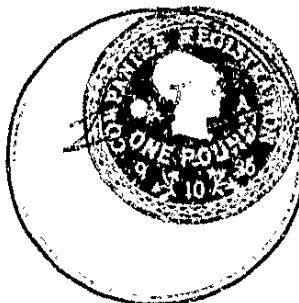
Number of  
Company

27022

356

Form No. 47a.

# THE COMPANIES ACT, 1929.



See  
below.

**PARTICULARS** of ~~a series of Debentures~~ <sup>Debenture Stock</sup> containing, or giving by reference to any other instrument, any charge, to the benefit of which the debenture-holders of the said series are entitled *pari passu*, created by a Company registered in England.

Pursuant to Section 79.

REGISTERED  
8 OCT 1935

Insert the  
Name of the  
Company.

THE SAVOY HOTEL Limited.

NOTE.—This Form is to be used for registration of particulars of the *entire* series. When more than one issue of the series is made, particulars of each issue subsequent to the first should be sent to the Registrar on Form No. 48.

The Deed, if any, containing the charge must be delivered with these particulars to the Registrar within 21 days after the execution of such Deed; or, if there is no such Deed, one of the Debentures must be so delivered within 21 days after the execution of any Debentures of the series.

If any Company makes default in sending to the Registrar for registration the particulars of any charge created by the Company, or of the issues of Debentures of a series, requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the Company and every Director, Manager, Secretary or other person, who is knowingly a party to the default, shall be liable to a fine not exceeding £50 for every day during which the default continues. (Sec. 80 (3) of the Act.)

The fees payable on the registration of these particulars are as follows:—

|                                                                 |      |
|-----------------------------------------------------------------|------|
| Where the amount of the whole series does not exceed £200 ..... | 10s. |
| Ditto ditto exceeds £200 .....                                  | £1.  |

Presented by

FREIGHTS LEE & MUNN,

31 Old Jewry,

E.C.2.

The Solicitors' Law Stationery Society, Limited,  
22 Chancery Lane, W.C.2, 27 & 28 Walbrook, E.C.4, 49 Bedford Row, W.C.1, 6 Victoria Street, S.W.1,  
15 Hanover Street, W.1, 19 & 21 North John Street, Liverpool, and 36 St. Vincent Street, Glasgow.  
SUPPLIERS OF COMPANIES' BOOKS AND FORMS.

Debenture stock

**PARTICULARS of a series of Debentures created by** 122

**a Company registered in England.**

| (1)<br>Total amount secured by the<br>whole series.                                                                                                                                           | (2)<br>Amount of the present issue<br>of the series | (3)<br>Dates of Resolutions<br>authorising the issue of<br>the series. | (4)<br>Date of the Covering<br>Deed (if any) by which<br>the security is created or<br>defined; or, if there is no<br>such Deed, the date of<br>the first execution<br>of any Debentures<br>of the series. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>✓</p> <p>Five Hundred Thousand Pounds together with interest thereon at the rate of 4 per cent. <del>per annum and in certain circumstances a premium on redemption of per cent.</del></p> | <p>Five Hundred Thousand Pounds .</p>               | <p>21st March 1935</p>                                                 | <p>Trust Deed<br/>Dated 1st<br/>October 1935</p> <p>✓</p>                                                                                                                                                  |

This Margin to be reserved for Binding.

31

| (1)<br>General Description of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (6)<br>Names of the Trustees (if any) for the | (7)<br>Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this Return. (c) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Property charged.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Debenture-holders.                            |                                                                                                                                                                                                                                                                                                                                                                                                         |
| <p>(1) Fixed Charges on the freehold land and buildings of the Company known as (a) the East Block of the Savoy Hotel abutting on to the Strand London (subject to a First Charge for £200,000) - (b) the West Block also abutting on the Strand (subject to a First Charge of £98,750) and (c) the South or Hotel Block (subject to the First Charge securing the First Mortgage Debenture Stock of the Company). <i>including all fixtures thereon</i></p> <p>(2) A fixed charge on the estate and interest of the Company in the roadway and courtyard known as Savoy Court (subject so far as affected thereby to the above-mentioned First Charge affecting the East Block).</p> <p>(3) A Floating Charge on the whole of the undertaking of the Company including uncalled capital (subject to the above-mentioned First Charges and other Charges securing the First Mortgage Debenture Stock of the Company).</p> | <p>The Law Debenture Corporation Limited.</p> | <p>An underwriting Commission of 1 1/2% on the whole amount of the Stock and brokerage of 2% in respect of applications through approved agents.</p>                                                                                                                                                                                                                                                    |

Margin to be reserved for Binding.

*and all other present & future*

\*Signature..... *V. H. H. H.*

Description..... Secretary

Date..... 1st October 1935

Number of  
Company

29022 / 95

Form No. 49.

(No Revenue Stamp  
Duty chargeable)

# THE COMPANIES ACT, 1929.

Declaration verifying Memorandum of Satisfaction of Mortgage or Charge.

Pursuant to Section 84.

Insert the  
name of the  
Company

THE SAVOY HOTEL Limited.

WE Wm. Thompson  
of The Savoy Hotel, Strand W.C.2.  
a Director of The Savoy Hotel Limited  
and WALTER ECKE  
of Savoy Hotel Limited, Embankment Gardens, Strand, W.C.2.  
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto and dated 14<sup>th</sup> January 1936 are true to the best of our knowledge, information and belief.

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

Declared at The Savoy Hotel  
limited by both defendants  
the 16 day of January  
one thousand nine hundred and thirty-six

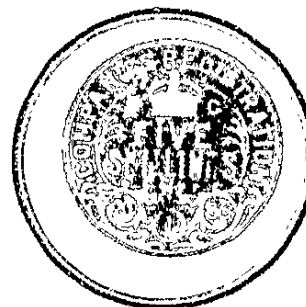
Before me,

Robert Lacey

A Commissioner for Oaths. (a)

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

# Memorandum of Satisfaction of Mortgage or Charge.



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

THE SAVOY HOTEL Limited

hereby gives notice that the registered charges being (a) A Trust Deed dated 24th June 1903 of which particulars were registered with the Registrar of Companies on 13th July 1903, an Acknowledgment of Indebtedness dated 10th June 1904 of which particulars were registered with the Registrar of Companies on 2nd July 1904, an Acknowledgment of Indebtedness dated 7th March 1907 of which particulars were registered with the Registrar of Companies on 27th March 1907 and a Conveyance dated 17th November 1907

of which particulars were registered with the Registrar of Companies

on the 11th day of December 1907 were satisfied in full

on the 13th day of December 1935 to the extent of

£

In witness whereof the common seal of the Company was hereunto

affixed the Fourteenth day of January 1936 in the

presence of

*J. D. [Signature]*  
*W. H. [Signature]*

Directors.



*[Signature]*

Secretary.

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given.  
If the registered charge was a series of Debentures or Debenture Stock, the words "Authorised by Resolution," together with the date of the Resolution, should be added.

Presented by MR. J. D. [Signature]

31 Old Jewry, E.C. 2.

Margin reserved for binding.

Number of  
Company 1

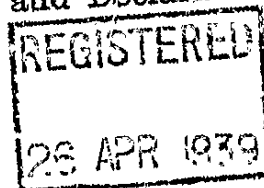
Form No. 49.

(No Revenue Stamp  
Duty chargeable.)

# THE COMPANIES ACT, 1929.

Memorandum of Satisfaction of Mortgage or Charge and Declaration  
in support

Pursuant to Section 84.



Insert the  
name of the  
Company

SAVOY HOTEL Limited.

WE GEORGE REEVES SMITH Knight of Claridges Hotel  
of Brook Street in the City of Westminster  
a Director of Savoy Hotel Limited  
and WALTER HORE of 56 Longmore Avenue New Barnet  
or in the County of Herts.  
the Secretary thereof, do solemnly and sincerely declare that the par-  
ticulars contained in the Memorandum of Satisfaction annexed hereto  
and dated 25<sup>th</sup> April 1939 are true to the best of our  
knowledge, information and belief.

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

Declared at Savoy Hotel  
in the County of London  
the 25<sup>th</sup> day of April  
one thousand nine hundred and thirty nine

George Reeves Smith  
Walter Hore

Before me,

W. E. Hester

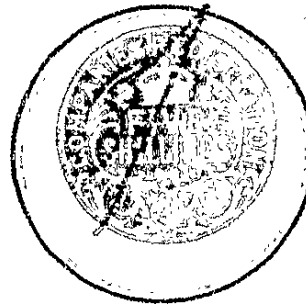
A Commissioner for Oaths. (\*)

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





# Memorandum of Satisfaction of Mortgage or Charge.



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

SAVOY HOTEL

Limited

hereby gives notice that the registered charge<sup>s</sup> being <sup>(\*)</sup> Debentures...

of which particulars were registered with the Registrar of Companies  
on the 14th day of April 1910 were wholly  
by the discharge of the outstanding balance of £1,000  
on the 30th day of June 1923 to the extent of-

£

In witness whereof the common seal of the Company was hereunto  
affixed the Twenty fifth day of April 1939 in the  
presence of

*J. D. [Signature]*  
*[Signature]*

Directors.



*[Signature]* Secretary.

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage,"  
"Charge," "Debenture," etc., with the date thereof, should be given.

If the registered charge was a series of Debentures or Debenture Stock, the words  
"Authorised by Resolution," together with the date of the Resolution, should be added

Presented by Fladgate & Co.,

70 Pall Mall, S.W.1.

Number of: 25522  
Company: 392

# THE COMPANIES ACT, 1948

(No Revenue Stamp  
Duty chargeable)

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

ert here  
me of the  
mpany

THE SAVOY HOTEL

13 AUG 1966 Limited

WE Miles Thornewill

of 1, Savoy Hill, London, W.C.2.

a Director of The Savoy Hotel Limited

and Frederick Charles Sawford

of 29 Dukes Avenue Muswell Hill London N.10.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

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

ared at 1 Savoy Hill

Dec. 2

16<sup>th</sup> day of August

thousand nine hundred and sixty-six

*M. T. Thornewill*  
*F. C. Sawford*

Before me,

*[Signature]*

A Commissioner for Oaths. (a)

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

Form No. 49

# Memorandum of Complete Satisfaction of Mortgage or Charge

The Savoy Hotel Limited

hereby gives notice that the registered charge being <sup>(b)</sup> Instrument under  
the Land Transfer Acts 1875 and 1897 supplemented to  
Instrument dated the 24th June 1903 increasing the rate of  
interest payable on £100,000 outstanding

of which particulars were registered with the Registrar of Companies  
on the <sup>(c)</sup> 13th day of February 1923 was wholly  
satisfied on the 31st day of December 1966 the debt  
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto  
affixed the 16th day of August 1966



R. H. H. Smith  
George H. H. Smith } Directors  
J. H. H. Smith Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debtenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debtenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Document Filer's Reference

Messrs. FLADGATE & Co.,  
8 WATERLOO PLACE,  
PALL MALL,  
S.W.1.

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

393  
**THE COMPANIES ACT, 1948**

(No Revenue Stamp  
Duty chargeable)

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

sert here  
me of the  
company

The Savoy Hotel

Limited

WE Miles Thornehill  
of 15 Savoy Hill, London, W.C.2.

a Director of The Savoy Hotel

and Frederick Charles Sawford

of 29 Dukes Avenue Muswell Hill London N.10

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

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

Declared at

15 Savoy Hill  
W.C.2

16<sup>th</sup> day of August

thousand nine hundred and sixty-six

M. Thornehill  
F. C. Sawford

Before me,

*[Signature]*

A Commissioner for Oaths. (")

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

Form No. 49

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

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

# Memorandum of Complete Satisfaction of Mortgage or Charge

The Savoy Hotel Limited

hereby gives notice that the registered charge being (b) Consolidated  
Mortgage and Further Charge

of which particulars were registered with the Registrar of Companies  
on the (c) 19th day of December 19 32 was wholly  
satisfied on the 31st day of December 19 40 the debt  
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto  
affixed the 16th day of August 196 6



R. L. Tinsley  
Samuel K. Harte } Directors  
John P. Harte Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Document Filer's Reference

MESSRS. FLADGATE & Co.,  
8 WATERLOO PLACE,  
PALL MALL,  
S.W.1.

of  
pany

29022

394

Form No. 39B

# THE COMPANIES ACT, 1948 (No Revenue Stamp Duty Chargeable)

Declaration verifying Memorandum Relating to a Registered Mortgage or Charge  
(Pursuant to section 100)

I hereby declare that the particulars of the  
Memorandum relating to the registered mortgage or charge of the  
company The Savoy Hotel Limited

WE Miles Thornehill

of 1, Savoy Hill, London, W.C.2.

a Director of The Savoy Hotel

Limited  
and Frederick Charles Sawford

of 29 Dukes Avenue Muswell Hill, London, N.10

the Secretary thereof do solemnly and sincerely declare that the particulars  
contained in the Memorandum endorsed hereon are true to the best of  
our knowledge, information and belief.

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

Witnessed at 1, Savoy Hill

W.C.2

16<sup>th</sup> day of August

thousand nine hundred and sixty-six

before me,

[Signature]

A Commissioner for Oaths.<sup>(a)</sup>

<sup>(a)</sup> Or Notary Public or Justice of the Peace.

The Solicitors' Law Stationery Society, Limited

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

Memorandum of Fact that Part of Property or Undertaking  
Mortgaged or Charged has Ceased to Form Part of Property or  
Undertaking of Company



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

The Savoy Hotel Limited  
hereby gives notice that on the 4<sup>th</sup> day of April 1955,  
part of the property or undertaking charged by the registered charge  
being (a) a Series of Debentures authorised by a resolution dated  
the 21st day of March 1935.

of which particulars were registered with the Registrar of Companies  
on the (a) 8th day of October 1935 ceased to form  
part of the Company's property or undertaking.

Short particulars of such property :—

The West Block Savoy Hotel Strand comprising Nos.  
89, 90, 91, 92, 93, 94 and 95 Strand, London W.C.2.

In witness whereof the common seal of the Company was hereunto  
affixed the 16th day of August 1966



*R. L. H. ...*  
*...*  
Directors  
*S. ...*  
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and, in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Presented by Fladgate & Co.

8 Waterloo Place,

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



No of Company 29022

397.

Form No. 47A.

THE COMPANIES ACT, 1948.



Particulars of <sup>as issue</sup> ~~a series~~ of <sup>Stock</sup> Debentures/containing, or giving by reference to any other Instrument, any Charge, to the Benefit of which the Debenture <sup>Stock</sup> Holders of the ~~said series~~ are entitled *pari passu*, created by a Company registered in England.

Pursuant to Section 95.

Name  
of  
Company

THE SAVOY HOTEL

Limited.

The fee payable on the registration of these particulars is 10/- if the amount of the whole series does not exceed £200, and £1 if it exceeds £200.

This form (No. 47a) is to be used for registration of particulars of the entire series. When more than one issue of Debentures in the series is made, particulars of each issue subsequent to the first, should be sent to the Registrar on Form No. 48.

PUBLISHED AND SOLD BY  
WATERLOW & SONS LIMITED,  
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,  
85 & 86, LONDON WALL, LONDON, E.C.2;  
107, PARK LANE, MARBLE ARCH, W.1;  
77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS, 1.

Presented by

Messrs. Birchall & Co.

100, Cheapside, London, E.C.2.



4008

**PARTICULARS of a series of Debentures created by**  
**a Company registered in England.**

| (1)<br>Total amount secured by the<br>whole series of Debentures | (2)<br>Amount of the present issue<br>of the series | (3)<br>Dates of Resolutions<br>authorizing the issue of<br>the series | (4)<br>Date of the Covering<br>Deed (if any) by which<br>the security is created or<br>defined; or, if there is no<br>such Deed, the date of<br>the first execution of any<br>Deed of the<br>series |
|------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| £700,000                                                         | £700,000                                            | 25th August,<br>1966                                                  | Trust Deed<br>dated 27th<br>October<br>1966                                                                                                                                                         |

This Margin to be reserved for Binding.

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

Limited,

This Margin to be reserved for Binding.

| (5)<br>General Description of the<br>Property charged                                                                                                                                                                                                                                                                                                                                                                                                                       | (6)<br>Names of the Trustees (if any) for the<br>Debenture holders | (7)<br>Amount or rate per cent. of the Commission,<br>Allowance or Discount (if any) paid or made<br>either directly or indirectly by the Company<br>to any person in consideration of his<br>subscribing or agreeing to subscribe,<br>whether absolutely or conditionally, or<br>procuring or agreeing to procure<br>subscriptions, whether absolute or<br>conditional, for any of the Debentures<br>included in this Return (a) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>First floating charge (subject only to existing Prior Charges as defined in the Trust Deed) on the Company's undertaking and assets for the time being both present and future including any uncalled capital for the time being.</p> <p><u>NOTE:</u></p> <p>Save as provided in the Trust Deed the Company is precluded from creating or permitting to subsist any mortgage or charge on its undertaking or assets ranking in priority to the said floating charge.</p> | <p>The Law Debenture Corporation, Limited</p>                      | <p>A commission has been paid equivalent to half per cent. on the nominal amount of the Stock. A further discount has also been paid of half per cent. on so much of the £140,000 nominal amount of this Stock provisionally reserved for the market as was taken up by the market.</p>                                                                                                                                           |

Signature

*Hayward*

Designation of  
position in  
relation  
to the  
Company

*Director to the Company*

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



I hereby Certify that a Trust Deed dated 27th October, 1966  
and executed by THE SAVOY HOTEL LIMITED  
for the purpose of securing debenture stock  
amounting to £700,000---

..... was Registered  
pursuant to Section 95 of the Companies Act, 1948 on the twenty-seventh  
day of October One thousand nine hundred and sixty six.

Given under my hand at London this first day of  
November One thousand nine hundred and sixty six.

Certificate and Trust Deed received by

Bircham & Co.

Date 2/11/66

*L. S. Whitfield*

Assistant Registrar of Companies.

[P.T.O.]

Company 29022

428

THE COMPANIES ACTS, 1948 TO 1967



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

*Pursuant to Section 95. of the Companies Act, 1948.*

Name  
of  
Company

THE SAVOY HOTEL

Limited.



Presented by

COMPANY SEARCH DEPARTMENT  
BARCLAYS BANK LIMITED,

LONDON E.C.2P 3AH

CHARGE created by THE SAVOY HOTEL

| PARTICULARS of a MORTGAGE or CHARGE created by THE SAVOY HOTEL                                   |                                                                                                                                                             |                                                                                       |                                                                                               |                                                                                                                                                                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)<br>Date and description of the instrument creating or evidencing the Mortgage or Charge. (a) | (2)<br>Amount secured by the Mortgage or the Charge.                                                                                                        | (3)<br>Short particulars of the Property Mortgaged or Charged.                        | (4)<br>Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge. | (5)<br>Amount or rate per cent. of the Principal or interest payable by the Company to any person in connection with the mortgaging or charging, whether absolutely or conditionally or procuring or procuring to procure subscriptions or contributions or conditions of any of the 10-shares in this Return. (b) |
| Legal Charge<br>12th September, 1975.                                                            | All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever. | 20 and 22 Stukeley Street,<br>W.C.2 London Borough of Camden.<br>Title No. LN 48483 ✓ | BARCLAYS BANK LIMITED,<br>54, Lombard Street,<br>London, EC3P 3AH                             |                                                                                                                                                                                                                                                                                                                    |

FOR BARCLAYS BANK LIMITED.  
*Barclay*

**Signature\_\_\_\_\_**

**MANAGER,  
COMPANY SEARCH DEPARTMENT**

Designation of position in relation to the Company

14 SEP 1975 19

Dated the \_\_\_\_\_

"Trust Deed," "Mortgage," "Debenture," &c.,

(a) A description of the case may be, should be given.

This material is reserved for binding.



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **12th September 1975**  
and created by **THE SAVOY HOTEL LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing  
due from the Company to **Barclays Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on  
the **17th September 1975**

Given under my hand at London the **22nd September 1975**

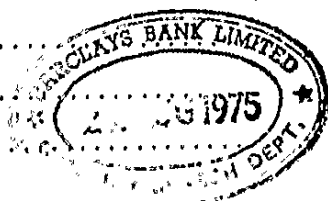
No. **29022**

*SA Penderbury*

Assistant Registrar of Companies

Certificate and instrument received by

.....  
.....  
Date .....



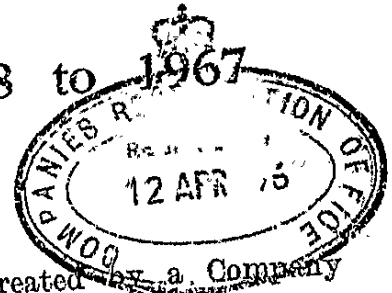
Number of  
Company

29022

470

Form No. 47  
(No fee payable)

# THE COMPANIES ACTS 1948 to 1967



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

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

THE SAVOY HOTEL

LIMITED

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

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

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

Presented by—

Speckley Bircham  
Worthington & Sons

Presenter's Reference.....

JB/VG

MBR/CLW

2 Savoy Court

190 FLEET STREET,

London WC2

LONDON. EC 4A 2HX

PAUL

12/4

Asst Pmc 12/4

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

Companies 6G

[P.T.C]

# PARTICULARS of a Mortgage

## THE SAVOY HOTEL

| (1)<br>Date and description<br>of the instrument<br>creating or evidencing<br>the Mortgage or<br>Charge (a)                                                                                                                                                                                                    | (2)<br>Amount secured by the<br>Mortgage or Charge | (3)<br>Short particulars of the Property Mortgaged or<br>Charged                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Supplemental Trust<br/>Deed dated 1st<br/>April 1976 *<br/>supplemental to a<br/>Trust Deed dated<br/>27th October 1966<br/>constituting and<br/>securing £700,000<br/>8% Mortgage<br/>Debenture Stock<br/>1991/96 of The<br/>Savoy Hotel Limited</p> <p><i>*effecting substitution<br/>of security</i></p> | <p>£700,000</p>                                    | <p>Leasehold premises at 23A to <sup>25</sup>35<br/>Oxendon Street, 31 to 35 Panton Street,<br/>45-51 (odd numbers) Whitcomb Street<br/>and 2-3 Whitcomb Court (known as<br/>Clareville House) in the City of<br/>Westminster as demised for a term of<br/>99 years from 25th December 1975</p> <p><i>together with all buildings<br/>fixtures fixed plant &amp; machinery.</i></p> |

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

Dated the 2nd day of April 1976.

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



or Charge created by

Limited, a Company registered in England

| (4)<br>Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge | (5)<br>Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (6) |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| THE LAW DEBENTURE CORPORATION LIMITED<br>Estates House, 66 Gresham Street, London EC2        | NIL                                                                                                                                                                                                                                                                                                                                                                                                    |

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

Signature .....

Designation  
of Position  
in relation  
to Company }

SECRETARY



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

effecting substitution of security

I hereby certify that a Trust Deed dated the 1st April 1976  
and executed by THE SAVOY HOTEL LIMITED

for the purpose of securing debenture stock of the Company

amounting to £ 700,000 secured by a Trust Deed dated  
27th October 1966

was registered pursuant to section 95 of the Companies Act, 1948, on the  
12th April 1976

Given under my hand at London the 20th April 1976

No. 29022

*A. S. G. G. G.*

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 22 APR 1976

No. of Company 29022 / 431

(No registration  
fee payable)

REGISTERED

18 JUN 1976

**Declaration verifying memorandum of satisfaction of a  
registered mortgage or charge**

Pursuant to Sections 100 and 106F of the Companies Act 1948

Name of Company THE SAVOY HOTEL Limited\*

We, Sir Hugh Wontner, GBE, CVO, D.Litt. JP.

of 1, Savoy Hill, London, WC2R 0BP

a director of the above Company

and Frederick Charles Sawfordof 22, Dukes Avenue, Muswell Hill, London, N.10

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at 1 Savoy Hill London  
WC2R

the 18<sup>th</sup> day of May  
one thousand nine hundred and seventy six  
before me.

Gabriel Andrew Gamm, L1209  
A Commissioner for Oaths (see note (a) below)

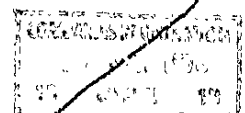
(a) on Notary Public or Justice of the Peace

\* Delete "Limited" if not applicable

NOTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.

Presented by: Company The Savoy Hotel Limited  
1, Savoy Hill  
London WC2R  
0BP

Presenter's reference:



# Memorandum of complete satisfaction of mortgage or charge

Name of Company Savoy Hotel Limited\*

hereby gives notice that the registered charge being (see note (b) below)

Legal Charge dated 12/9/75

of which particulars were registered with the Registrar of Companies on the (see note (c) below)

14 9 19 75 was wholly satisfied on the 14 4 /  
19 76, the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 18th  
day of MAY 19 76

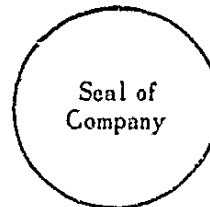
Frederick W. W. W.

Frederick W. W. W.

Directors

Hammond

Secretary



Margin reserved for binding

(b) A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture stock," the words "authorized by resolution," together with the date of the resolution, should be added.

The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the Instrument(s) registered.

\* Delete "Limited" if not applicable

Number of  
Company } 29022 / 437

# THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100 of the Companies Act 1948)

Insert here  
Name of the  
Company

THE SAVOY HOTEL



Limited

WE Martin Balfour RADCLIFFE

of 1, Savoy Hill, London, W.C.2.

a Director of THE SAVOY HOTEL LIMITED Limited

and Frederick Charles SAWFORD

of 29, Dukes Avenue, Muswell Hill, London, N.10

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

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

Declared at Wontner & Sons

Savoy Court, London, W.C.2.

the 21<sup>st</sup> day of December

One thousand nine hundred and 76

Before me,

*[Signature]*

A Commissioner for Oaths. (a)

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

*[Signature]*  
*[Signature]*  
(Justice of the Peace  
Inner London)



Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of  
The Solicitors' Law Stationery Society, Limited.

# Memorandum of Complete Satisfaction of Mortgage or Charge

THE SAVOY HOTEL

Limited

hereby gives notice that the registered charge being (b) a Trust Deed  
dated 1st October, 1935 for securing £500,000 4 per cent.  
(Strand) Debenture Stock

of which particulars were registered with the Registrar of Companies  
on the (c) 8th day of October 1935 was wholly  
satisfied on the 3rd day of December 1976 the debt  
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto  
affixed the 14th day of December 1976.



*Longworth*  
Directors  
*Robert*  
*Hammond*  
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g. "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference AWM/DF

Slaughter & May

35 Basinghall Street

London EC2V 5DB

(No filing fee payable.)

Number of 29022  
Company

M450

M130

Jan 30/CF

Form No. 47  
(No fee payable)

# THE COMPANIES ACTS 1948 to 1976

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

Pursuant to section 95 of the Companies Act 1948.

Insert the  
Name of the  
Company

~~The~~ Savoy Hotel

LIMITED

REGISTERED

30 JAN 1980

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

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

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

Presented by—

Presentor's Reference JB/VG 56589

SPEECHLY BIRCHAM,

BOUVERIE HOUSE, 154 FLEET

STREET, LONDON, EC4A 2HX.

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of The Solicitors' Law Stationery Society, Limited.

# PARTICULARS of a Mortgage

144 Savoy Hotel

| (1)<br>Date and description<br>of the instrument<br>creating or evidencing<br>the Mortgage or<br>Charge (a)                                                                                                                             | (2)<br>Amount secured by the<br>Mortgage or Charge | (3)<br>Short particulars of the Property Mortgaged or<br>Charged                                                                                                                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Supplemental Trust<br>Deed dated 28th<br>January 1980<br>supplemental to a<br>Trust Deed dated<br>27th October 1966<br>constituting and<br>securing £700,000<br>8% Mortgage Debenture<br>Stock 1991/96 of<br>The Savoy Hotel<br>Limited | £700,000                                           | Part of the East Block of the<br>Savoy Hotel being the land and<br>buildings registered under title<br>numbers NGL 318822 and NGL 318823<br>and part of the land described in<br>a Trust Deed dated the first day<br>of October 1935 between the Savoy<br>Hotel Limited of the one part and<br>the Law Debenture Corporation of<br>the other part. |

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

Dated the 28th day of January 1980.

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



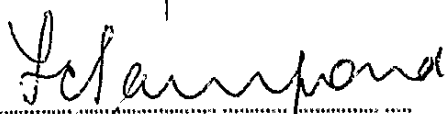
or Charge created by

Limited, a Company registered in England

| (4)<br>Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge    | (5)<br>Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (2) |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The Law Debenture Corporation Limited,<br>Estates House<br>66 Gresham Street<br>London EC2V 7HX | Nil                                                                                                                                                                                                                                                                                                                                                                                                    |

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

Signature.....



Designation  
of Position  
in relation  
to Company

Secretary



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Supplemental Trust Deed dated 28th January 1980 and created by THE SAVOY HOTEL LIMITED for securing £700,000 8% Mortgage Debenture Stock 1991/96 of the Company and other moneys intended to be secured by the Trust Deed dated 27th October 1966 was registered pursuant to section 95 of the Companies Act, 1948, on the 30th January 1980

Given under my hand at Cardiff the

28 FEB 1980

No. 29022

*J. H. W. P. W. D. N.*  
J. H. W. P. W. D. N.

Assistant Registrar of Companies

Certificate and instrument received by

*10551*

.....

Date *28.7.80*

THE COMPANIES ACTS 1948 TO 1981

## Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M 63/29 Mar /CF

Please do not  
write in this  
binding margin

For official use

Company number

29022

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

Name of company

THE SAVOY HOTEL, PLC

limited \*

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

Supplemental Trust Deed ("the Supplemental Trust Deed") dated 11th March 1983:

1. Effecting the Charge by way of substitution of the freehold and the leasehold premises known as The Savoy Hotel Strand London WC2 and the release of the freehold premises known as Claridges Hotel 45 & 47 Brook Street London WC1

(Continued immediately below)

Amount due or owing on the mortgage or charge

2. Varying the provisions of the Principal Trust Deed therein referred to constituting and securing £700,000 8 per cent Mortgage Debenture Stock 1991/1996, and
3. Reconstituting the £700,000 8 per cent Mortgage Debenture Stock 1991/96 as £700,000 8 1/4 per cent mortgage Debenture Stock 1991/96

Amount due or owing on the mortgage or charge

The principal amount of the above mentioned Mortgage Debenture Stock and interest thereon all other monies payable under the Principal Trust Deed and the Supplemental Trust Deeds therein referred to and the Supplemental Trust Deed now due or to become due from the Company to the Mortgagees referred to below

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

The Law Debenture Corporation PLC

Estates House, 66 Gresham Street,

London EC2V 7HX

Trustees of the above mentioned Mortgage Debenture Stock

Presenter's name, address and  
reference (if any): JB/PAK/65209

SPEECHLY BIRCHAM  
FOUVERIE HOUSE  
154 FLEET STREET  
LONDON EC4A 2HX

For official use

Mortgage section

Post room

REGISTERED

28 MAR 1983



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

1. By way of Legal Mortgage

- (a) The freehold premises known as the Savoy Hotel Strand London WC2 more particularly delineated on the plan annexed to the Supplemental Trust Deed and as the same are comprised in a Trust Deed constituting and securing £450,000 4 per cent First Mortgage Perpetual Debenture Stock dated 13 May 1893 and made between The Company (then called the Savoy Hotel Limited) of the one part and The Trustees (then called the Law Debenture Corporation Ltd) of the other part and Deeds supplemental thereto (hereinafter together called "the First Mortgage")
- (b) The freehold premises comprising part of The Savoy Hotel aforesaid more particularly delineated on the said plan annexed to the Supplemental Trust Deed subject to the matters (existing as at the date of execution of the Supplemental Trust Deed) mentioned in a Trust Deed dated 1st October 1935 and made between the Company (then called The Savoy Hotel Ltd) of the one part and the Trustees (then called The Law Debenture Corporation Ltd) of the other part (...Continued on the Continuation Sheet hereto)

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

Signed Speckly Bircham Date 24.3.1983

Designation of position in relation to the company SPECKLY BIRCHAM, SOLICITORS FOR THE TRUSTEES  
OF THE ABOVE MENTIONED MORTGAGE DEBENTURE STOCK

Notes

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

Please do not  
write in this  
margin  
Use complete  
block type, or  
block lettering  
if appropriate

Continuation sheet No. 1.  
to form No. 47

THE COMPANIES ACTS 1948 TO 1976

# Particulars of a mortgage or charge

Company number

29022

Name of company

THE SAVOY HOTEL PLC

XXXXXX

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

Empty box for details of the mortgage or charge, crossed out with a diagonal line.



**The London Law Agency Limited**

Company Registration Agents, Printers and Publishers  
Tel: 01-353 9471 (10 lines)

Short particulars of all the property mortgaged or charged (continued)

Please do not  
write in this  
binding margin



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

(Continued)

(c) The freehold premises comprised in part of The Savoy Hotel aforesaid more particularly delineated on the said plan annexed to the Supplemental Trust Deed and registered at HM Land Registry under Title Number 142317

(d) The Leasehold premises being land and buildings on the South West side of Savoy Steps and comprised in part of The Savoy Hotel aforesaid more particularly delineated on the said plan annexed to the Supplemental Trust Deed and being registered at H.M. Land Registry under Title Number NGL29927 subject to the matters mentioned in the Property and Charges Registers of the said Title

(e) The Leasehold premises being the uppermost vault lying under Savoy Court more particularly delineated on the said plan annexed to the Supplemental Trust Deed and being registered at HM Land Registry under Title Number 87039

(f) All the Company's right Title and interest in the premises at Ground Basement and sub-Basement levels more particularly delineated on the said plan annexed to the Supplemental Trust Deed

(g) All the Company's right Title and interest in the premises at First Floor level more particularly delineated in the said plan annexed to the Supplemental Trust Deed

2. By way of Legal Mortgage all buildings, fixtures, fixed plant and machinery in the premises specified at 1(a)-(g) inclusive above

The property charged by the Supplemental Trust Deed is subject to a prior charge in favour of the Trustees of the property specified at 1(a) above created by the First Mortgage.

By clause 5 of the Supplemental Trust Deed the Company covenants with the Trustees

(i) That at all times to comply with the provision of the First Mortgage and

(ii) Not to create any further or any other Charges on the property charged by the Supplemental Trust Deed (above specified) ranking or which may come to rank in priority to or *pari passu* with the Charge thereon securing the above mentioned Mortgage Debenture.

*Spent* *Shan*



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Supplemental Trust Deed effecting substitution of  
of security dated 11th March 1983 and created by THE SAVOY HOTEL, PLC for  
securing £700,000 8 per cent Mortgage Debenture Stock 1991/1996 of the  
Company and all other moneys intended to be secured by a Trust Deed dated  
27th October 1966 and this deed was registered pursuant to section 95 of  
the Companies Act, 1948, on the 28th March 1983

CANCELLED

Given under my hand at Cardiff the 11 APR 1983

No. 29022

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Post

.....

Date 12.4.83

This certificate has been cancelled in  
favour of a fresh certificate given  
under my hand and dated 27 April 1983

J. Renowden  
Assistant Registrar of Companies  
27 April 1983

C. 69d (Rev)

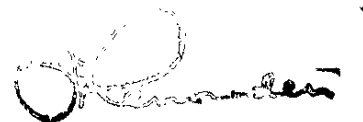


## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a Supplemental Trust Deed effecting substitution of security dated 11th March 1983 and created by THE SAVOY HOTEL, PLC for securing £700,000 8½ per cent Mortgage Debenture Stock 1991/1996 of the Company and all other moneys intended to be secured by a Trust Deed dated 27th October 1966 and deeds supplemental thereto was registered pursuant to section 95 of the Companies Act, 1948, on the 28th March 1983

Given under my hand at Cardiff the 27 APR 1983

No. 29022

  
**G. PENOWDEN**  
 Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date .....