



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

n3c

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

To the Registrar of Companies

For official use

Company number

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2180363

Name of company

\* ASH VINE BREWERY (SOUTH WEST) LIMITED

\* insert full name  
of company

Date of creation of the charge

12th January 1989

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES OR LIABILITIES NOW DUE OR WHICH MAY BECOME DUE FROM THE  
COMPANY TO BARCLAYS BANK PLC

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

BARCLAYS BANK PLC

18 STONY STREET FROME SOMERSET

Postcode

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

SIMON BROWN BA  
20 BATH STREET  
FROME  
SOMERSET BA11 1DJ

For official Use  
Mortgage Section

REGISTERED

19 JAN 1989

Post room

COMPANIES HOUSE  
19 JAN 1989

Time critical reference

ALL THAT LEASEHOLD PROPERTY KNOWN AS 2 SARACEN STREET BATH AVON

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 17.1.89

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

† delete as  
appropriate

## Notes

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



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 12th January 1989  
and created by ASH VINE BREWERY (SOUTH WEST) 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 PLC

on any account whatsoever

was registered pursuant to Chapter J Part XII of the Companies Act  
1985, on the 19th January 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 27 JAN 1989

No. 2180363

M. A. SMITH

an authorised officer

Certificate and instrument received by

Post

AM

Date 5/2/89

# M

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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

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

\* Insert full name  
of company

To the Registrar of Companies

For official use

Company number

LCM 4200  
[ ] [ ] [ ] [ ]

2180363

Name of company

\* ASH VINE BREWERY (south west) LIMITED

Date of creation of the charge

17th May 1991

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

Legal Charge dated 17th May 1991 made between Ash Vine Brewery  
(South West) Limited and UCB Bank plc

Amount secured by the mortgage or charge

6/12  
All monies and liabilities now or hereafter due owing or incurred or  
made by Ash Vine Brewery (South West) Limited ("the Borrower") to  
UCB Bank plc ("the Lender") or for which the Borrower may be or become  
liable to the Lender whether alone or jointly with any other person  
firm or corporation in whatever style name or form and whether as  
principal or surety whether certain or contingent TOGETHER WITH  
interest on all such monies and liabilities so due (whether before or  
after any judgment which may be recovered therefore) to the date of  
actual repayment and cost, charges and expenses and other payments  
incurred or made by the Lender pursuant or in relation to the Legal  
Charge or in enforcing the security thereby created (on a full and  
unqualified indemnity basis)

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

UCB BANK plc whose registered office is at UCB House,

Railway Approach, Wallington, Surrey

Postcode

SM6 0DY

Presenter's name address and  
reference (if any);

ANSTEY SARGENT & PROBERT  
5 Barnfield Crescent  
Exeter EX1 1RF  
(ref: JLG/U5451)

For official use  
Mortgage Section

4 JUN 1991

Post room

COMPANIES HOUSE

04 JUN 1991

M

62

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in  
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

1. By way of Legal Mortgage Leasehold premises forming part of The White Hart Inn Trudoxhill Near Frome Somerset comprised in a Lease dated 17th May 1991 and made between Robert Alan Viney and Julie Viney (1) The Borrower (2).

2. By way of ~~Floating~~ <sup>Fixed</sup> Charge any moveable plant machinery implements utensils furniture goods and equipment now or from time to time placed on or used in or about the property.

3. By way of Assignment the Goodwill of the business carried upon the property and the benefit of all present and future licences held in connection with the said business and all compensation at any time payable by virtue of the Licensing Act 1964 or any other statutory enactment on account of the non-renewal of any of the said licences.

NOTE: The Legal Charge prohibits the creation of any other mortgage or fixed security or any Floating Charge on or over the assets comprised in the Legal Charge or any part thereof without the prior written consent of UCB Bank plc

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

31<sup>st</sup> May 1991

ANSTEY SARGENT AND PROBERT

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

† delete as  
appropriate

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

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 17th MAY 1991  
and created by ASH VINE BREWERY (SOUTH WEST) LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to UCB BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 4th JUNE 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 10th JUNE 1991

No. 2180363

*P. S. Gwynne*  
REGISTRAR

an authorised officer

C.69a

POST  
10/6  
AW

# M

COMPANIES FORM No. 395

## Particulars of a charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number

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

A 3

2180363

Name of company

ASH VINE BREWERY (SOUTH WEST)

LIMITED

Date of creation of the charge

27TH JANUARY 1995

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

DEBENTURE

Amount secured by the mortgage or charge

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.

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presenter's name, address and  
reference (if any): 20 - 05 - 06

BARCLAYS SECURITIES CENTRE  
P.O. BOX 293  
BIRMINGHAM  
B1 3PF

For official use  
Mortgage section

Post room

-7 FEB 1995

Time critical reference



Short particulars of all the property mortgaged or charged

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry (and which is described in the Schedule of the Debenture) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of the security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts thereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge thereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

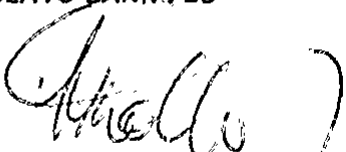
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Please complete  
legibly, preferably  
in black type or  
bold block lettering

Particulars as to commission, allowance or discount

FOR BARCLAYS BANK PLC

Signed



Date

RE TEL

Designation of position in relation to the company: **MANAGER  
BARCLAYS SECURITIES CENTRE**



FILE COPY



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

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

COMPANY No. 02180363

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 27th JANUARY 1995 AND CREATED BY ASH VINE BREWERY (SOUTH WEST) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th FEBRUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th FEBRUARY 1995.

A handwritten signature in dark ink, appearing to read 'M. SAHA'.

M. SAHA

for the Registrar of Companies



C O M P A N I E S   H O U S E

BC  
9 FEB  
1995  
HC026B