



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

M306C

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

2589865

Name of company

* SPIRIT PLACE LIMITED

Date of creation of the charge

1 AUGUST 1991

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

MORTGAGE DEBENTURE

Amount secured by the mortgage or charge

ALL PRESENT OR FUTURE INDEBTEDNESS OR ANY CURRENT LOAN OR OTHER
ACCOUNT OR OTHER LIABILITIES WHATSOEVER PRESENT, FUTURE, ACTUAL
OR CONTINGENT (INCLUDING LIABILITIES AS SURETY OR GUARANTOR) AND
ALL COSTS, CHARGES, EXPENSES IN RELATION THERETO TOGETHER WITH
INTEREST THEREON.

69
B £165,000
the Company to
including monies due for goods
supplied
J - - - -

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

ALLIED BREWERIES LIMITED, 107 STATION STREET, BURTON ON TRENT,
STAFFORDSHIRE. DE14 1BZ

Postcode

Presenter's name address and
reference (if any): GM/OLD NEWFor official Use
Mortgage Section

Post room

KNIGHT & SONS
31 IRONMARKET
NEWCASTLE UNDER LYME
STAFFORDSHIRE

Cat. No. CO 395
London: SHAW & SONS 1945 1RL
Shaway House,
Lower Sydenham,
SE26 5AE
LLY 1163

Time critical reference

REGISTERED

16 AUG 1991

COMPANIES HOUSE
16 AUG 1991COMPANIES HOUSE
16 AUG 1991

Short particulars of all the property mortgaged or charged

1. THE FREEHOLD LICENSED PREMISES KNOWN AS THE OLD NEW INN, FARM STREET, HARBURY, LEAMINGTON SPA, WARWICKSHIRE.
2. BY WAY OF FIXED EQUITABLE CHARGE, ALL ESTATES OR INTEREST IN ANY FREEHOLD OR LEASEHOLD NOW OR ANY TIME BELONGING.
3. BY WAY OF FIXED CHARGE, ALL STOCKS, SHARES OR OTHER SECURITIES NOW OR AT ANY TIME BELONGING.
4. BY WAY OF FIXED LEGAL CHARGE, GOODWILL
5. BY WAY OF FIXED CHARGE OR BOOK AND OTHER DEBTS NOW OR AT ANY TIME DUE OR OWING.
6. BY WAY OF FLOATING SECURITIES AS UNDERTAKING AND ALL OTHER PROPERTY ASSETS AND RIGHTS WHATSOEVER AND WHERESOEVER SITUATE PRESENT AND FUTURE (INCLUDING ITS UNCALLED CAPITAL).

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

W. Knight & Son

Date

02.08.91

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.

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 1st AUGUST 1991
and created by SPIRITPLACE LIMITED

for securing £165,000.00 and all other moneys due or to become due from
the Company to ALLIED BREWERIES LIMITED INCLUDING MONIES DUE FOR GOODS
SUPPLIED ON ANY ACCOUNT WHATSOEVER

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 16th AUGUST 1991

Given under my hand at the Companies Registration Office,
Cardiff the 22nd AUGUST 1991

No. 2589865

A handwritten signature in dark ink, appearing to read 'J. P. Duggan'.

J. P. DUGGAN
an authorised officer

C.69

Post 21/8/91



COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
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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

2589865

Name of company

* SPIRITPLACE LIMITED

Date of creation of the charge

30 SEPTEMBER 1991

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

MORTGAGE DEBENTURE

Amount secured by the mortgage or charge

ALL PRESENT OR FUTURE INDEBTEDNESS OR ANY CURRENT LOAN OR OTHER ACCOUNT OR OTHER LIABILITIES WHATSOEVER PRESENT, FUTURE, ACTUAL OR CONTINGENT (INCLUDING LIABILITIES AS SURETY OR GUARANTOR) AND ALL COSTS, CHARGES, EXPENSES IN RELATION THERETO TOGETHER WITH INTEREST THEREON.

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

ALLIED BREWERIES LIMITED, 107 STATION STREET, BURTON ON TRENT

STAFFORDSHIRE DE14 1BZ

Postcode

Presentor's name address and
reference (if any): GM/OLD NEW

KNIGHT & SONS
31 IRONMARKET
NEWCASTLE
STAFFS
ST5 1RL

For official Use
Mortgage Section

REGISTERED

15 OCT 1991

Post room

COMPANIES HOUSE

- 1 OCT 1991

M

34

Time critical reference

Cat. No. CO 395

London:
SHAW & SONS Ltd.,
Shaway House,
Lower Sydenham,
SE26 5AE
LLY 1183

Short particulars of all the property mortgaged or charged

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Please complete
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bold block lettering

Particulars as to commission allowance or discount (note 3)

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Signed

Kuqwe d Bus

Date

30.9.91

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

† delete as
appropriate

Notes

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- 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 30th SEPTEMBER 1991
and created by SPIRITPLACE LIMITED

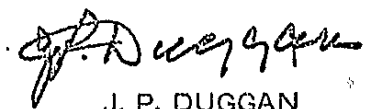
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to ALLIED BREWERIES LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 1st OCTOBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 7th OCTOBER 1991

No. 2589865


J. P. DUGGAN
an authorised officer

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