

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

M

CHFP025

Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies (Address overleaf)

For official use

Company number

27

00017030

Name of company

Whitbread East Pennines Limited (the "Company")

* Insert full name of company

I, Daren Lowry (as attorney for Whitbread Secretaries Limited, secretary of the Company) of Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable LU5 5XE

† Delete as appropriate

~~XXXXXX~~ [the secretary] ~~XXXXXXXXXXXXXXXXXXXX~~ † of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in (full) ~~XXXX~~ †

‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc

Date and Description of charge ‡ Trust deed dated 11 December 1990

Date of Registration § 19 December 1990

Name and address of ~~XXXXXX~~ [trustee for the debenture holders] The Law Debenture Trust Corporation PLC, Fifth Floor, 100 Wood Street, London EC2V 7EX

§ The date of registration may be confirmed from the certificate

Short particulars of property charged ¶ Floating charge over the undertaking and all property and assets present and future including uncalled capital Please refer to mortgage charge particulars for more details

¶ Insert brief details of property

And I 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 Leam.

Declarant to sign below

Day Month Year on 28 09 2007

before me M. T. McEvoy

[Signature]

Miss M. T. McEvoy Solicitor 8 George Street West Luton, Bedfordshire LU1 2DA

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

Slaughter and May One Bunhill Row London EC1Y 8YY

GO/LMZD

For official use Mortgage section

Post room

THURSDAY



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