

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

* Insert full name of company

To the Registrar of Companies (Address overleaf)

For official use Company number

21

00017030

Name of company

Whitbread East Pennines Limited (the "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

solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in (full) (part) † of the above company, do

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

Date and Description of charge ‡ Floating charge and guarantee dated 9 December 1996

Date of Registration § 20 December 1996

§ The date of registration may be confirmed from the certificate

Name and address of [chargee] UBS AG (as successor to the Union Bank of Switzerland), 100 Liverpool Street, London EC2M 2RH

¶ Insert brief details of property

Short particulars of property charged ¶ Undertaking and all property and assets present and future including uncalled capital

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 Luton

Declarant to sign below

[Signature]

on 28 09 20 07

before me M T. McEvoy

Miss M. T. McEvoy Solicitor & 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/AEZW

For official use Mortgage section

Post room

THURSDAY



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04/10/2007

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COMPANIES HOUSE