

# M

COMPANIES FORM No. 403a

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

# 403a

CHWP000

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

23

17030

Name of company

**\*WHITBREAD EAST PENNINES LIMITED**

\* insert full name  
of company

I, **DAREN LOWRY**  
of **CITYPOINT, ONE ROPEMAKER STREET, LONDON, EC2Y 9HX**

† delete as  
appropriate

~~[a director][the secretary][the administrator][the administrative receiver]~~ † 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] ~~part~~ †

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

Date and description of charge # **16/03/1972 - TRUST DEED**  
Date of registration # **28/03/1972**

∅ the date of  
registration may be  
confirmed from the  
certificate

Name and address of [chargee] ~~[trustee for the debenture holders]~~ † **ING BARINGS LIMITED**  
**(FORMERLY: BARING BROS & CO LTD) 60 LONDON WALL LONDON EC2M 5TQ (Co. No. 03021508)**

§ insert brief details  
of property

Short particulars of property charged § **UNDERTAKING AND ALL PROPERTY AND ASSETS**  
**PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL. SEE MORTGAGE CHARGE DOCUMENT**  
**FOR FULL DETAILS**

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 \_\_\_\_\_

Whitbread Group PLC  
CityPoint  
One Ropemaker Street  
London EC2Y 9HX. UK

Declarant to sign below

on 

Day	Month	Year
26	03	2003

before me D. Cavena (Linhleferi)

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

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

From: **S. WEEKS**  
Whitbread Group PLC  
CityPoint  
One Ropemaker Street  
London EC2Y 9HX. UK

For official Use (02/00)  
Mortgage Section