

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

14

17030

Name of company

* insert full name
of company

***WHITBREAD EAST PENNINES LIMITED**

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 # **28/04/1964 - TRUST DEED**

Date of registration ø **15/05/1964**

ø 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**

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

CityPoint
One Ropemaker Street
London EC2Y 9HX. UK

Declarant to sign below

on

2	6	0	3	2	0	0	3
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before me **D. Curran (Linklaters)**

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

Post room



A49
COMPANIES HOUSE

0868
28/03/03