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## COMPANIES FORM No. 403a Declaration of satisfaction in full or in part of mortgage or charge

# 403a

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

03669260

Name of company

\* Insert full name of company

\*The Berkeley Hotel Limited

I, THOMAS DOWD  
of TISKARA, BALLYOWEN LANE, LUCAN, CO. DUBLIN

† Delete as appropriate

~~As 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

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

paid or satisfied in (full) ~~(part)~~ †

Date and Description of charge ‡ 4 January 1999 (Composite) Debenture and Guarantee

Date of Registration § 15 January 1999

Name and address of ~~(charges)~~ [trustee for the debenture holders]

Deutsche Bank AG London (such role previously held by Bankers Trust Company), Winchester House, 1 Great Winchester Street, London, EC2N 2DB

Short particulars of property charged ¶ All property and assets as described in the composite debenture and guarantee

§ The date of registration may be confirmed from the certificate

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.

¶ Insert brief details of property

Declared at

Declarant to sign below

Day Month Year

on 28 05 2004

before me

*Cal Sample*

Declared at:  
30 HERBERT STREET  
DUBLIN 2  
IRELAND

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

Presentor's name, address and reference (if any):

BK:1301546.2 LEK/FC  
Allen & Overy LLP  
40 Bank Street  
London  
E14 5NR

For official use  
Mortgage section



LD4 \*LKEGXE\* 0314  
COMPANIES HOUSE 05/08/04

LD2 \*LGRMQWK\* 0256  
COMPANIES HOUSE 06/07/04