M

CHWP007

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge
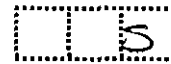
403a

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

To the Registrar of Companies
(Address overleaf)

For official use ☐☐☐ **5**

Company number **00040852**

Name of company

* **E. LACON & CO. LIMITED**

I, **ELIZABETH ANNE THORPE**

of **CITYPOINT, ONE ROPEMAKER STREET, LONDON EC2Y 9HX**

[~~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~~]†

Date and description of charge # **18/10/1968 TRUST DEED**

Date of registration ø **23/10/1968**

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

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**

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 _____

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

Declarant to sign below

Ec Thorpe

Day	Month	Year

on |0|6|0|2|2|0|0|3|

before me _D. Revere (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.

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

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

For official Use (02/00)
Mortgage Section | Post room

A06 *AM6U9IAX* 0812
COMPANIES HOUSE 08/02/03