

M

CHWP007

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

403a

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

10

00040852

* insert full name
of company

Name of company

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

† delete as
appropriate

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

Ø the date of
registration may be
confirmed from the
certificate

§ insert brief details
of property

I, **ELIZABETH ANNE THORPE**

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

~~[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 # **21/08/1972 TRUST DEED**

Date of registration Ø **25/08/1972**

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

E. C. Thorpe

Day Month Year

on **06 02 2003**

before me **J. Cereve (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: **FINER**
Whitbread Group PLC
CityPoint
One Ropemaker Street
London EC2Y 9HX. UK

For official Use (02/00)
Mortgage Section

Post room



A05
COMPANIES HOUSE

0813
08/02/03