

M

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

403a

CHA 116

Please do not
write in
this margin

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

To the Registrar of Companies

For official use Company number

Please complete
legibly, preferably
in black type, or
bold block lettering

2

2345854

* Insert full name
of company

Name of company

* WARM WELCOME HOTELS (SOUTHERN) LIMITED

I, PETER BRIAN MAURICE CLIFF

of 58 The Terrace Torquay Devon TQ1 1DE

† Delete as
appropriate

94 ~~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.

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

Date and Description of charge ‡ Debenture 31 May 1991

Date of Registration § 8 June 1991

94 Name and address of [chargee] ~~trustee for the debenture holders~~ Governor and Company of
the Bank of Scotland of 17 Dix's Field Exeter Devon EX1 1UZ

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged *

Two Bridges Hotel Princetown Dartmoor

* 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 Torquay in the County
of Devon

Declarant to sign below

Pbm cliff

company Secretary

the 5th day of November
one thousand nine hundred and ninety seven
before me *[Signature]*

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):

For official use
Mortgage section

Post room

