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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

116

3657769

Name of company

* Insert full name
of company

* Grand Hotel Group Limited (the "Company")

I, BRIAN JEFFRIES

of THE OLD TOLL HOUSE, MARE HILL ROAD, PULBOROUGH, RH20 2DY

† 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 ‡ Debenture dated 16 November 2000

Date of Registration § 4 December 2000

Name and address of [chargee] ~~holder of the debenture~~ Arab Bank Plc
15 Moorgate, London EC2R 6LP

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ø see continuation sheet

ø 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 Exchange House, Primrose Street
London, EC2A 2HS

Declarant to sign below

Day Month Year

on 013 01 2000 13

before me T. Allen SOLICITOR

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

Lawson Lewis & Co
Solicitors
233A South Coast Road
Peacehaven
East Sussex BN10 8LD

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

Herbert Smith
Exchange House
Primrose Street
London
EC2A 2HS
2836/5602/30833026

For official use
Mortgage section

Post room



A47
COMPANIES HOUSE

0168
07/01/03

Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

GRAND HOTEL GROUP LIMITED
COMPANY NUMBER 3657769

**SHORT PARTICULARS OF PROPERTY OR UNDERTAKING RELEASED OR NO
LONGER PART OF THE COMPANY'S PROPERTY OR UNDERTAKING**

Secured Assets

All right, title, estate and other interests in the following properties:

Freehold properties - Ocean Hotel, Salt Dean; Grand Hotel, Scarborough (NYK9958); Norfolk Hotel, Margate (K266280); St. George's Hotel, Margate (K273897); Hydro Grand Hotel and Café, the Patch, Enfield House and 27 Gordon Road, Margate (K28501); Dolphin Café and part of Grand Hotel, Llandudno

Leasehold properties - Prince's Hotel, Margate; Metropole Buildings, Blackpool; 146/148 North Promenade, Blackpool; remainder of Grand Hotel, Llandudno.

All of the undertaking and all property and assets present and future including goodwill, bookdebts, uncalled capital, buildings fixtures, fixed plant and machinery of the Company.