

# M

## 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

01013

03669265

\* Insert full name  
of company

Name of company

\*Claridge's Hotel Holdings Limited

† Delete as  
appropriate

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

I, Thomas Dowd  
of 'Tistrara' Ballyowen Lane, Lucan, Co. Dublin, Ireland

~~† 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 † 4 January 1999- Debenture and Guarantee

Date of Registration § 15 January 1999

Name and address of ~~the chargee~~ † (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

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 6A Austin Friars, London EC2N 2HA Declarant to sign below

Thomas Dowd

Day Month Year

on 21 5 01 8 24 01 04

before me

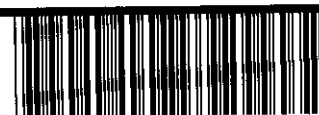
Geraldine East  
~~A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor~~ having the powers conferred on a  
Commissioner for Oaths

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

BK:1301546.3 LEK/FC  
Allen & Overy LLP  
40 Bank Street  
London  
E14 5NR

For official use  
Mortgage section

Post room



LD4  
COMPANIES HOUSE

0284  
25/08/04