

# 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

03669265

Name of company

\* Insert full name  
of company

\*Claridge's Hotel Holdings Limited

I, THOMAS DOWD

of TIERARA, BALLYMOWN LANE, LUCAN, CO. DUBLIN

† 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

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

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

Date and Description of charge ‡ 5th January 1999- Senior Mortgage of Shares

Date of Registration § 14th January 1999

Name and address of ~~(charges)~~ trustee for the debenture holders

Deutsche Bank AG (such role previously held by Bankers Trust Company), Winchester House, 1 Great Winchester Street, London, EC2N 2DB

Short particulars of property charged ¶ All the shares and all related rights accruing to the shares as described in the senior mortgage of shares

§ The date of  
registration may  
be confirmed  
from the  
certificate

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.

¶ Insert brief  
details of  
property

Declared at Thames Bank Declarant to sign below

Day Month Year

on 28 05 2004

before me CMJ Sengul

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

Declared at:

30 HERBERT STREET  
DUBLIN 2  
IRELAND

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

BK:1302461.1 LEK/FC  
Allen & Overy LLP  
40 Bank Street  
London  
E14 5NR

For official use  
Mortgage section



LD4 \*LIKECKEON\* 0818  
COMPANIES HOUSE 05/08/04  
\*PHSLEBBA\* 0715  
PMO 61704  
COMPANIES HOUSE \*LGRMHKKB\* 0265  
LD2 06/07/04  
COMPANIES HOUSE