

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

03669273

Name of company

* Insert full name
of company

* The Connaught Hotel Limited

1. THOMAS DOWD
of TISRARA, BALLYOWEN 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 ‡ 4 January 1999 (Composite) Debenture and Guarantee

Date of Registration § 15 January 1999

Name and address of ~~(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

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ All property and assets as described in the
composite debenture and guarantee

¶ 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 Glasgow Declarant to sign below

Day Month Year

on 28 05 2004

before me Edl [Signature]

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:1301546.4 LEK/FC
Allen & Overy LLP
40 Bank Street
London
E14 5NR

For official use
Mortgage section



LD4
COMPANIES HOUSE
0315
05/08/04
LD2
COMPANIES HOUSE
0260
06/07/04