

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



3669276

* Insert full name
of company

Name of company

* THE LYGON ARMS HOTEL LIMITED

I, MALCOLM RONALD FRANK

of 34 TUBENHAM ROAD, MERTON HALL LONDON SW19 3LA

† 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 Debenture and Guarantee ✓

Date of Registration § 15 January 1999 ✓

Name and address of [chargee] [trustee for the debenture holders]

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 ¶ Fixed and floating charges over the Company's
undertaking and all property and assets present and future including
goodwill, bookdebts, uncalled capital, fixtures, fixed plant and machinery
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

Declarant to sign below

MFX

Day Month Year

on 3 0 0 6 2 0 0 3

before me

ANTOINETTE KEANE

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

Tite & Lewis

Alder Castle

10 Noble Street

London EC2V 7TL

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

DLA
3 Noble Street
London
EC2V 7EE

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For official use
Mortgage section

A24
COMPANIES HOUSE0434
05/07/03

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Notes

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

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