

M

CHWP000

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

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 letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

20

17030

Name of company

* insert full name
of company

*WHITBREAD EAST PENNINES LIMITED

I, DAREN LOWRY

of CITYPOINT, ONE ROPEMAKER STREET, LONDON, EC2Y 9HX

† 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 # 18/10/1968 - Trust DEED

Date of registration 23/10/1968

the date of
registration may be
confirmed from the
certificate

Name and address of [chargee][trustee for the debenture holders]† ING BARINGS LIMITED

(FORMERLY :BARING BROS. & Co. LTD) 60 LONDON WALL, LONDON, EC2M 5TQ

Short particulars of property charged \$ UNDERTAKING AND ALL PROPERTY AND

ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL. SEE

MORTGAGE CHARGE FOR FULL DETAILS.

\$ 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

Whitbread Group PLC

CityPoint

One Ropemaker Street

London EC2Y 9HX. UK

Declarant to sign below

on

Day Month Year

26 03 2003

before me

D. Cenne (Linklater)

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

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

From: S. WEEKS

Whitbread Group PLC

CityPoint

One Ropemaker Street

London EC2Y 9HX. UK

For official Use (02/C
Mortgage Section