

M

CHFP004

Please do not
write in this
margin

COMPANIES FORM No. 403a Declaration of satisfaction in full or in part of mortgage or charge

403a

Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably
in black type or,
bold block
lettering* insert full name
of company

- 1 delete as
appropriate
2 insert a
description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc

3 the date of
registration may
be confirmed
from the
certificate4 insert brief
details of
propertyTo the Registrar of Companies
(Address overleaf)

For official use

Company number



01021421

Name of company

* GRANTS HOTEL LIMITED

I, MARTIN GREGORY MICHAEL WICKS

of 5 ALL SAINTS COURT, CHURCH LANE, PANNAL, HARROGATE, NORTH YORKSHIRE, HG3 1NH

[a director] [the secretary] [the administrator] [the administrative receiver] ¹ 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] ¹Date and Description of charge ² 28 April 2003 - Deed of Admission to Omnibus Letter of set off dated 4 June 1997Date of Registration ³ 13 May 2005 /Name and address of [chargee] [trustee for the debenture holders] ¹
LLOYDS TSB BANK PLCShort particulars of property charged ⁴ ANY SUM OR SUMS FOR THE TIME BEING STANDING TO THE
CREDIT OF ANY PRESENT OR FUTURE ACCOUNT OF THE COMPANY WITH THE BANK /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 Harrogate, North Yorkshire

Declarant to sign below

Day Month Year
on 10 07 2008

before me

A Commissioner for Oaths or Notary Public or Justice of
the Peace or a Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any)For official Use (02/06)
Mortgage Section

Post room

THURSDAY



A5PK910M

A29

24/07/2008

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COMPANIES HOUSE