

COMPANIES FORM No. 403a

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

403a

CHA 116

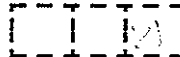
Please do not
write in
this margin

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

For official use Company number



02486634

* Insert full name
of company

Name of company

*Jarvis Hotels plc

I, Barry Vintner

of 1A Eastbury Road, Northwood, Middlesex HA6 3BG

† Delete as
appropriate

~~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 ‡ 22.4.95. Supplemental Legal Charge

Date of Registration § 29.4.96 ✓

Name and address of [chargee] ~~trustee for the debenture holders~~ The Governor and Company
of the Bank of Scotland, 38 Threadneedle Street, London EC2P 2EH

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged * Freehold The Sleep Inn Hotel, Bostocks Lane, Erewash,
Derbyshire. T/N's DY216047 and DY201438.

* 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 1A Eastbury Road, Northwood,
HA6 3BG

Declarant to sign below

the 3rd day of September
one thousand nine hundred and ninety six
before me [Signature]

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

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

Clifford Chance
200 Aldersgate Street
London
EC1A 4JJ

SVK\$19\$6.27

For official use
Mortgage section

Post room



KLO *K17V00Q1* 926
COMPANIES HOUSE 06/09/96