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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 lettering

* Insert full name
of company

† Delete as
appropriate

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

To the Registrar of Companies

For official use

Company number

2711004

Name of company

* SYCAMORE TAVERNS (MANAGEMENT) LIMITED

I, COLUMB HARRINGTON

of 4 DROVERS WAY, NEWTON LONGVILLE, MILTON KEYNES MK17 0HR

~~to 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]‡

Date and Description of charge ‡ 19th OCTOBER 1992, GUARANTEE AND DEBENTUREDate of Registration § 14th NOVEMBER 1992Name and address of ~~chargee~~ [trustee for the debenture holders] SAMUEL MONTAGU &
CO. LIMITED, 10 LOWER THAMES STREET, LONDONShort particulars of property charged¶ FIXED AND FLOATING CHARGES OVER THE
UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE

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 4 COLEMAN STREET
LONDON

Declarant to sign below

the 15th day of SEPTEMBER

one thousand nine hundred and NINETY NINE

before me Matthew Smith (SOLICITOR)

MATTHEW SMITH

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):

SLAUGHTER & MAY
35 BASINGHALL STREET
LONDON EC2V 5DB
(MSXH / PML)

For official use
Mortgage section**OYEZ**

The Solicitors' Law Stationery Society Ltd, Oyez House, 7 Spa Road, London SE16 3QQ

Companies M403a

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