

# 403a

CHFP025

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

To the Registrar of Companies  
(Address overleaf)

For official use      Company number

3

3727569

\* Insert full name  
of company

Name of company

\*Heritage Pub Estate B Limited

1, David Schreiber  
of 143 Upper Clapton Road E5 9DB London

† Delete as appropriate

[a director] ~~XXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX~~ † 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)~~ part :

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

Date and Description of charge ‡	Supplemental debenture created 11 August 2000
----------------------------------	---

Date of Registration § 14 August 2000

Name and address of [chargee] ~~Trustee for the Debenture Holders~~ European Loan Conduit  
No. 2 B.V. (the Security Trustee)

§ The date of registration may be confirmed from the certificate

Short particulars of property charged ☐ Property K/A The Double Six Public House (formerly K/A The Flying Childers Whitmore Way Basildon - EX562924 and all rights under the Sale and Purchase Agreement dated 8 March 1999 (as defined) the rental income the barrelage income..

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.

- Ø Insert brief details of property

Declared at SOLICITORS

Declarant to sign below

147 STAMFORD HILL

LONDON N16 5LG

Day Month Year TEL: 0181-800-2800

on 22012903

before me P. Rude

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

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

Fladgate Fielder Solicitors  
25 North Row  
London  
W1K 6DJ

ELS - 19913/0004/1212749

For official &  
Mortgage sec



**A28**  
**COMPANIES HOUSE**

0444  
29/05/03