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

**COMPANIES FORM No. 403a** 



CHFP025

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

ø Insert brief details of property

To the Registrar of Companies
(Address overleaf)

For official use Company number

04330919

Name of company

\* Hotel (PL Property) Limited

RICHARD LUCK

OF 4 HERSCHEL GRANGE, WARFIELD, RG42 GAT

Date and Description of charge \$\ddot\$ 8 August 2002 Debenture

Date of Registration § 23 August 2002

Abbey National Treasury Services plc, Abbey National House, 2 Triton Square, Regents Place, London NW1 3AN

Short particulars of property charged ø See continuation sheet

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

150 Advigato N.

Declarant to sign below

Day Month Year

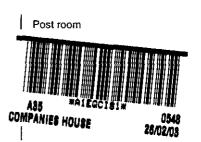
before me

2/1 0/2 2/0 P R

A Gemmissioner fer 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):

SJ Berwin 222 Gray's Inn Road London WC1X 8XF For official use Mortgage section



96020

## **Notes**

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ Hotel (PL Property) Limited

Form 403a

Continuation Sheet

## Short particulars of property charged:

All that freehold land and buildings known as The Hilton Hotel, Park Lane, London W1, T/N LN141760. Fixed and floating charges over the undertaking and all property and assets (present and future) including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.

By way of assignment all of its right, title and interest (if any) in and to all rental income and any guarantee of any rental income, the hedging agreements, the insurances and the subscription and shareholders agreement in respect of Hotel (PL Property) Limited dated 8 August 2002 between Land Securities Plc, London & Regional Hotel Holdings Limited, Hotel (PL Property) Limited, London & Regional Hotel Finance Limited, London and Regional Properties Limited and London and Regional Group Finance Limited.