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COMPANIES FORM No. 403a

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

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

5111

04330919

Name of company

* Hotel (PL Property) Limited

* Insert full name
of company

I, RICHARD LUCK
of 4 HERSCHEL GRANGE, WARFIELD, RG42 6AT

† Delete as
appropriate

~~a director~~, ~~the secretary~~, ~~the administrator~~, ~~the administrative director~~ † 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 ‡ 8 August 2002 Debenture

Date of Registration § 23 August 2002

Name and address of [chargee] ~~(debenture holder)~~

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

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ See continuation sheet

¶ 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 150 Adelaide St.

Declarant to sign below

Day Month Year

on 21 02 2002

before me

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):

SJ Berwin
222 Gray's Inn Road
London
WC1X 8XF

For official use
Mortgage section

Post room



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.