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CHWP007

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number



2768796

* insert full name
of company

Name of company

* **CHAMPNEYS AT TRING LIMITED**

† delete as
appropriate

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

I, STEFAN RUSSELL
of HENRIETTA GARDEN HENDON BEDS
[a 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 # **Debenture Created 31/08/93**

Date of registration **09/09/1993**

Name and address of [chargee][trustee for the debenture holders]† **The Governor and Company
of The Bank of Scotland, The Mound, Edinburgh, EH1 1YZ**

Short particulars of property charged \$ **See schedule attached**

Ø the date of
registration may be
confirmed from the
certificate

§ 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 Latham & Watkins 99,
Bishopsgate London EC2M 3XF

Declarant to sign below

on

Day	Month	Year
16	08	2002

before me [Signature] **Commissioner**

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

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

**Jack Mathew
Latham & Watkins
99 Bishopsgate
London
EC2M 3XF**

For official Use (02/00)
Mortgage Section

Post room



A29
COMPANIES HOUSE

ALALZEEH

0879
21/09/02

SCHEDULE TO FORM 403a

COMPANY NAME: CHAMPNEYS AT TRING LIMITED

COMPANY NUMBER: 2768796

Short Particulars of property charged:

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT AND MACHINERY.