

# M

# 403a

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

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

To the Registrar of Companies

For official use

Company number

[W][I][T][H]

6252

Name of company

\* GENERAL ACCIDENT EXECUTOR AND TRUSTEE COMPANY  
LIMITED

I, RICHARD ANDREW WHITAKER

of PITHEAVLIS, PERTH, SCOTLAND, PH2 0NH

[a director] <sup>and</sup> [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: 29TH JUNE 1988 - MORTGAGE OF CHARGE

Date of Registration: 20TH JULY 1988

Name and address of [chargee] [trustee for the debenture holders] MORGAN GRENFELL & CO  
LIMITED, 20 FINSBURY CIRCUS, LONDON, EC2M 1NB

Short particulars of property charged: US \$ 10,000,000 SHORT TERM LOAN  
FACILITY

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 PITHEAVLIS, PERTH

Declarant to sign below

the TWENTY day of SEPTEMBER  
one thousand nine hundred and NINETY SIX  
before me [Signature]

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):

For official use  
Mortgage section

Post room

