

# M

## 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

32

25675

\* Insert full name  
of company

Name of company

\* BASS HOLDINGS LIMITED

I, SUSAN MCLAUGHLIN

of 137, HIGH STREET, BURTON-ON-TRENT, STAFFORDSHIRE, DE14 1JZ

† Delete as  
appropriate

~~as 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

‡ 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 ‡ 24TH OCTOBER, 2000 - PLEDGE OVER SHARES

Date of Registration § 2ND NOVEMBER, 2000

Name and address of [chargee] ~~trustee for the debenture holders~~ ABN AMRO BANK N.V.  
AGENCY SERVICES/PAC AA4/30, GUSTAV MAHLERLAAN 10, P.O. BOX 283, 1000 EA,  
AMSTERDAM, NETHERLANDS

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged \* ALL SHARES HELD BY COMPANY IN BASS MALTINGS  
LIMITED; RELATED DIVIDENDS/MONIES PAYABLE

\* 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 High Street Burton on Trent Declarant to sign below

Staffordshire

Day Month Year

on 2 5 0 2 2 0 0 2

before me

f. Clarkson

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):

Slaughter and May  
35 Basinghall Street  
London  
EC2V 5DB

5949MDXM

For official use  
Mortgage section

Post room



L07  
COMPANIES HOUSE

\*L6HA980N\*

0478  
27/02/02

## Notes

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

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ