

M

CHFP021

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

20

00043104

Name of company

* insert full name
of company

* IND COOFE (LONDON) LIMITED

I, ALAN MC INTOSH

of 6TH FLOOR, 54 BAKER STREET, LONDON, W1M 1DJ

† delete as
appropriate

[a director] ~~[the secretary]~~ 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~~

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

Date and description of charge # SECURITY AGREEMENT DATED 5th OCTOBER 1999

Date of registration on 21 OCTOBER 1999

Name and address of [chargee] [trustee for the debenture holders] † MORGAN STANLEY & CO
INTERNATIONAL LIMITED, 25 CABOT SQUARE, CANARY WHARF, LONDON E14 4QA

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged § PLEASE SEE THE ATTACHED

§ 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 54 Baker St. W1
in Greater London

Declarant to sign below

Alan McIntosh

Day Month Year

on 19 09 2000

before me

MUSCATT WALKER HAYM
SPEEN HOUSE
PORTER STREET
LONDON W1M 2AH

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) :

SLAUGHTER AND MAY
(ANH/PCXR)
35 BASINGHALL STREET
LONDON
EC2V 3DB

For official Use
Mortgage Section

Post room



LD6
COMPANIES HOUSE

0075
21/09/00

Notes

The address of the Registrar of Companies is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

Company Number: 00043104

Company Name: Ind Coope (London) Limited

Continuation Sheet 1

Short Particulars of the property charged

By way of a first legal mortgage, the property defined in the Schedule to a form 395 registered on 21st October 1999 together with fixed and floating charges over the undertaking and all property and assets present and future including goodwill, bookdebts, uncalled capital, building fixtures, fixed plant and machinery.