

COMPANIES FORM No. 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 1935

Please complete legibly, preferably in black type or, bold block lettering

Name of company

To the Registrar of Companies

For official use

Company number

52790

•	_			name
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- † delete as appropriate
- t insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.
- g the date of registration may be confirmed from the certificate
- § insert brief details of property

* REED	PUBLISHING	LIMITED	 		
					

LESLIE DIXON

of QUISE KETIA, TONBRIDGE ROAD, PEMBURY, TONBRIDGE WELLS, KENT

[axiimstor][the secretary][the administrator][the administrative receives] t of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been SUPPLEMENTAL TRUST DEED DATED 6 NOVEMBER 1968 paid or satisfied in [full]{part}t TO THE TRUST DEED DATED 27 JUNE 1963 SECURING £10,000,000 8% DEBENTURE STOCK OF RPH LIMITED Date and Description of charge‡

22 NOVEMBER 1968 Date of Registrationø __

Name and address of [chargeo][trustee for the debenture holders] __THE_LAW_DEPENTINE CORPORATION PLC, PRINCES HOUSE, 95 GRESHAM STREET, LONDON

Short particulars of property chargeds _ FLOATING CHARGE OVER THE COMPANY'S

UNDERTAKING AND ALL UK PROPERTY AND ASSETS FRESENT AND FUTURE

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 a

Declarant to sign below

the one thousand nine hundred and

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

Commissioner for Oaths

before me

Presentor's name address and reference (if any): Miss E Richardson Assistant Secretary RPH Limited 6 Chesterfield Gardens LONDON WIA LEJ

For official Use Mortgage Section

