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403a

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
(Address overleaf)**

For official use

Company number

00067530

Name of company

* Mackeson & Company Limited (the "Company")

1. Daren Lowry (as attorney for Whitbread Secretaries Limited, secretary of the Company)
of Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable LU5 5XE

† Delete as appropriate

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

5 The date of registration may be confirmed from the certificate

Insert brief details of property

~~XXXXXXXXXX~~ [the secretary] ~~XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX~~ † 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) ~~(year)~~ †

Date and Description of charge ‡ First supplemental trust deed dated 1 March 1991

Date of Registration § 18 March 1991

Name and address of ~~100099X~~ [trustee for the debenture holders] The Law Debenture Trust Corporation PLC, Fifth Floor, 100 Wood Street, London EC2V 7EX

Short particulars of property charged α Floating charge over the undertaking and all property and assets present and future including uncalled capital Please refer to mortgage charge particulars for more details

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 Winn Declarant to sign below

Day Month Year

on 28092007

before me M. T. McCrory

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

Miss M. T. McEvoy
Solicitor
8 George Street West
Luton, Bedfordshire LU1 2DA

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

Slaughter and May
One Bunhill Row
London
EC1Y 8YY

GO/LMZD

For official use
Mortgage section

Post room

THURSDAY



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04/10/2007

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COMPANIES HOUSE