

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

9 1 1 1 1

00068144

* Insert full name
of company

Name of company

* JOHN BARRAS & CO LIMITED

I, MARK STEVENS

of 33 ELLERSLY ROAD, EDINBURGH, EH12 6HX

† Delete as
appropriate

~~XXXXXX~~ [the secretary] ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX~~ † 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 ‡ TRUST DEED DATED 24/05/1983

Date of Registration § 25/05/1983

Name and address of ~~XXXXXX~~ [trustee for the debenture holders]

ALLIANCE ASSURANCE COMPANY LTD, 40 CHANCERY LANE, LONDON WC2A 1JN

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ø

UNDERTAKING OF THE COMPANY AND ALL ITS ASSETS FOR THE TIME BEING BOTH
PRESENT AND FUTURE WHERESOEVER SITUATE (INCLUDING ANY UNCALLED CAPITAL)

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.

ø Insert brief
details of
property

Declared at Edinburgh 33 Ellersly Road

Declarant to sign below

Edinburgh, EH12 6HX

Day Month Year

on 16 09 2003

before me

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):

Lawrence Graham
190 Strand
WC2R 1JN

Ref: VAC/S9437/449 (4277002.7)

For official use
Mortgage section

Post room



A31
COMPANIES HOUSE

0228
23/09/03

Notes

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

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