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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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use Company number

[6][1][1]

00068144

Name of company

* JOHN BARRAS & CO LIMITED

I, MARK STEVENS

of 33 ELLERSLY ROAD, EDINBURGH, EH12 6HX

† Delete as
appropriate

~~XXXXXXXX~~ [the secretary] ~~XX~~ † 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 ‡ TRUST DEED DATED 08/05/1967

Date of Registration § 26/05/1967

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

BARING BROTHERS & CO LTD, 8 BISHOPSGATE, LONDON EC2

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶

UNDERTAKING AND ALL THE ASSETS OF THE COMPANY FOR THE TIME BEING BOTH
PRESENT AND FUTURE (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.

¶ Insert brief
details of
property

Declared at Edinburgh 33 Ellersly Road

Declarant to sign below

Edinburgh, EH12 6HX

Day Month Year

on

1	6	0	9	2	0	0	3
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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

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

Lawrence Graham
190 Strand
WC2R 1JN

Ref: VAC/S9437/449(4277002.4)

For official use
Mortgage section

Post room



A31
COMPANIES HOUSE

0231
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