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**COMPANIES FORM No. 403a**  
**Declaration of satisfaction**  
**in full or in part**  
**of mortgage or charge**

# 403a

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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

For official use Company number

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

00103287

\* Insert full name  
of company

Name of company

\* A&P FALMOUTH LIMITED

† Delete as  
appropriate

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

I, MICHAEL HOLDING

of 66 CHAPEL LANE, CODSALL, WOLVERHAMPTON WV8 2EJ

~~(a director)~~ (the secretary) ~~(the administrator)~~ ~~(the administrative receiver)~~ † 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)~~ ‡

Date and Description of charge ‡ SEE SCHEDULE

Date of Registration § SEE SCHEDULE

Name and address of [chargee] [trustee for the debenture holders] SEE SCHEDULE

Short particulars of property charged ¶ SEE SCHEDULE

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 Stoke Newington  
2 Station Road Codsall  
West Midlands.

Declarant to sign below

*M. H.*

the 29th day of December

one thousand nine hundred and NINETY SEVEN

before me *[Signature]* M. C. H. ROY

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):

Clifford Chance  
200 Aldersgate Street  
London  
EC1A 4JJ

H: \ERH\ERH\$02.LFD

For official use  
Mortgage section

Post room



KLO \*KQYAI2M0\* 1599  
COMPANIES HOUSE 06/01/98

228 Falmouth

**DECLARATION OF SATISFACTION IN FULL  
OR IN PART OF MORTGAGE OR CHARGE  
(S403)**

This is the Schedule referred to in the Statutory Declaration dated 29<sup>th</sup> December 1997

*[Signature]*  
M.C.H. TROTT  
Commissioner for Oaths

**SCHEDULE**

Date and description of charge	Date of registration	Name and address of Chargee/Trustee for the debenture holders	Short particulars of property charged
23 April 1992 Mortgage Debenture  5	11 May 1992	National Westminster Bank Plc, 41 Lothbury, London EC2P 2BP	A specific equitable charge over all freehold and leasehold properties and/or the proceeds of sale thereof. Fixed and floating charges over undertaking and all property and assets present and future including goodwill, book debts and the benefits of any licences.
<del>23 May 1990 Guarantee and Debenture</del>  Already fully satisfied	<del>01 June 1990</del>	<del>National Westminster Bank Plc</del>  3.2.94	<del>Fixed and Floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.</del>
23 May 1990 Guarantee and Debenture  3	01 June 1990	National Westminster Bank Plc	Fixed and Floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.

Date and description of charge	Date of registration	Name and address of Chargee/Trustee for the debenture holders	Short particulars of property charged
21 October 1993 Mortgage Debenture  4	03 November 1993	National Westminster Bank Plc	A specific equitable charge over all freehold and leasehold properties and/or the proceeds of sale thereof. Fixed and floating charges over undertaking and all property and assets present and future including goodwill, book debts and the benefits of any licences.
<del>26 November 1991 Guarantee and Debenture</del>  Already fully satisfied on 3.2.94	<del>12 December 1991</del>	<del>Schroder Ventures Holdings Limited, 20 Southampton Street, London WC22 7QG</del>	<del>All that leasehold land and building comprising Falmouth Docks. Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.</del>