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COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

CHWP000

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

6.

00175964

Name of company

* insert full name
of company

* FILOFAX GROUP LIMITED

I, CHRISTOPHER BRACE.

of 21 LUDLOW WAY, LONDON N2 9JZ

† delete as
appropriate

[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]**†

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

Date and description of charge # 05/06/1991 - LETTER OF OFFSET

Date of registration 12/06/1991

Name and address of [chargee][~~trustee for the debenture holders~~]† THE GOVERNOR AND

COMPANY OF THE BANK OF SCOTLAND

o the date of
registration may be
confirmed from the
certificate

Short particulars of property charged § THE BALANCES AT CREDIT OF ANY ACCOUNTS
HELD BY THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND IN
NAME OF FILOFAX GROUP PLC

§ insert brief details
of property

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 314-322 REGENT ST
LONDON W1

Declarant to sign below

Day Month Year
on 25 06 2001

before me _____

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

[Signature]
[Signature]

Presenter's name address and
reference (if any) :

For official Use (02/00)
Mortgage Section



A27
COMPANIES HOUSE

0869
28/06/01