

# M

CHWP000

COMPANIES FORM No. 403a

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

# 403a

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 letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

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00222915

Name of company

\* insert full name  
of company

\* RICARDO PLC

I, PAULA BELL

of RICARDO PLC

† 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 # OMNIBUS GUARANTEE AND SET OFF AGREEMENT 24/07/1991

Date of registration 08/10/2003

ø the date of  
registration may be  
confirmed from the  
certificate

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

LLOYDS TSB BANK PLC

Short particulars of property charged § ANY SUM OR SUMS FOR THE TIME BEING STANDING TO  
THE CREDIT OF ANY PRESENT OR FUTURE ACCOUNT OF THE COMPANY WITH THE BANK

§ 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 SHOREHAM-BY-SEA, WEST SUSSEX, UK

Declarant to sign below

Day Month Year  
on 09 07 2009

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.

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

For official Use (02/06)  
Mortgage Section

Post room

TUESDAY



\*ATVR6BJP\*

A12

14/07/2009

252

COMPANIES HOUSE

## Notes

The address of the Registrar of Companies is:-

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

DX 33050 Cardiff