

# M

## COMPANIES FORM No 403a

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

# 403a

CHFP055

Please do not write in this margin

Please complete legibly, preferably in black type or bold black lettering

\*insert full name of company

Pursuant to section 403(1) of the Companies Act 1985.

To the Registrar of Companies

For official use

Company Number

Name of company

1

285988

\* ~~THREEDNEEDLE~~ PORTFOLIO SERVICES LIMITED

I, ALAN KAYE

of 60 ST MARY AXE LONDON EC3A 8JQ

† delete as appropriate

# insert a description of the instrument(s) creating or evidencing the charge, e.g. 'Mortgage', 'Charge', 'Debenture' etc.

Ø the date of registration may be confirmed from the certificate

§ insert brief details of property

~~I, 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 #

1/7/86 - OMNIBUS LETTER OF SET OFF

Date of Registration Ø 9/7/86

Name and Address of [chargee][trustee for the debenture holders]

LLOYDS TSB BANK PLC  
71 LOMBARD STREET  
LONDON EC3P 3BS

Short particulars of property charged §

CREDIT BALANCES ON ALL ACCOUNTS

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

Declarant to sign below

NORTON ROSE, KEMPSON HOUSE,  
CAMOMILE STREET, LONDON EC3A 7AN

*[Signature]*

Day Month Year

on 27 01 2003

before me

*[Signature]*

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

PHILIP G. MELLOR  
SOLICITOR

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

A KAYE  
60 ST MARY AXE  
LONDON EC3A 8JQ

For official use  
Mortgage Section



A46  
COMPANIES HOUSE

0385  
28/01/03