

# 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 block 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

2

285988

\* **THREADNEEDLE** 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~~ **full** ✓

Date and Description of charge #

**24 January 2005 Deed of Admission to an Omnibus Letter of Set-Off dated 28 June 2004**

Date of Registration Ø **25 January 2005**

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

**Lloyds TSB Bank plc, 25 Gresham Street, London EC2V 7HN**

Short particulars of property charged §

**Sums standing to the credit of present/future accounts of any of the companies within the bank.**

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

**60 St. Mary Axe  
London EC3A 8JQ** ✓

*Alan Kaye*

Day Month Year

on **21** **07** **2006** ✓

before me **Mark Brady, MARK BRADY, GRESHAM**

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):

**The Secretary  
Threadneedle group  
60 St Mary Axe  
London EC3A 8JQ**

For official use  
Mortgage Section

Post room



A21  
COMPANIES HOUSE

205  
22/07/2006