COMPANIES FORM No. 403a Declaration of satisfaction

in full or in part of mortgage or charge



CHFP025

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

of company

* Insert full name

† Delete as appropriate

1 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

Τo	the	Re	gistra	r o	f	Companies
(Address overleaf)						

For official use Company number 307397

Name of company

*MENTMORE ABBEY PLC

I, Clive Drysdale

of Park House, 14 Pepys Road, London SW20 8NH

[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 ‡ Debenture dated 03/11/1995

Date of Registration § 21/11/1995

Name and address of [chargee] trustee for the debendure holders The Governor and Company of the Bank of Scotland, The Mount, Edinburgh EH1 1YZ

Short particulars of property charged prize Fixed and floating charges over undertaking and all property and assets present and future including goodwill book debts uncalled capital buildings fixtures fixed plant and machinery 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.

DENTON WILDE SAPTE Declared at_ FIVE CHANCERY LANE **CLIFFORD'S INN** LONDON EC4A 1BU Day Month <u>TEĽŐ20 7242 1212</u>

Declarant to sign below

0

before me

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

(I) dyplade

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

Taylor Joynson Garrett Carmelite 50 Victoria Embankment Blackfriars London EC4Y 0DX NAB/JXM Imex109.1fd

For official use Mortgage section

COMPANIES HOUSE

Post room

25/03/00