

M

COMPANIES FORM No. 403a

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

Handwritten signature

403a

CHA 116

Please do not
write in
this margin

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

Handwritten circle with '6' inside

To the Registrar of Companies

For official use Company number

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

[] [] [] [] [] [] [] [] [] []

368352

* Insert full name
of company

Name of company

* DORSMAN ESTATES CO. LIMITED

† Delete as
appropriate

‡ 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

I, Richard Stanley Kirk
of Faddiley Hall, Faddiley, Nantwich (CW5 8JW)

[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 ‡ GROUP DEBENTURE DATED 3 APRIL 1997

Date of Registration § 8 April 1997

Name and address of [chargee] ~~[trustee for the debenture holders]~~ THE GOVERNOR AND COMPANY
OF THE BANK OF SCOTLAND

Uberior House, 61 Grassmarket, Edinburgh EH12 2JF

Short particulars of property charged ¶ fixed and floating charges over the undertaking and all
property and assets present and future including goodwill, bookdebts, 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.

Declared at Chesham, Bucks

Declarant to sign below

I, Richard Stanley Kirk

Director of Dorsman Estates Co. Limited

the 8 day of April

one thousand nine hundred and 97

before me Simon J. [Signature]

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

Handwritten signature

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

Ashurst Morris Crisp
Broadwalk House
5 Appold Street
LONDON
EC2A 2HA
JNH/1475191

For official use
Mortgage section

