

403a

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

□ □ □ (3)

464040

* VALLEY FARM CAMPING GROUND LIMITED

of OVERSTREAM COTTAGE, OVERSTREAM, LOUDWATER, RICKMANSWORTH, HERTS WD34LD

[a director] ~~XXXXXXXXXXXXXXXXXXXX~~† 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) ~~XXXX~~†

Date and Description of charge ‡	Composite Guarantee and Debenture dated 17/12/02
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Date of Registration § 20 December 2002

Name and address of ~~XXXXXX~~ [trustee for the debenture holders] The Governor and Company to
the Bank of Scotland for itself and as trustee for the secured parties.

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 CMS Carson McHenry Declarant to sign below

Day Month Year

on

before me Agath (CHRISTOPHER AUTTHORNE)

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

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

Richards Butler
Beaufort House
15 St Botolph Street
London
EC3A 7EE
PMT/HJP/1010385/3096441v2

For official use
Mortgage section

Post room



LD5
COMPANIES HOUSE

0272
29/12/04