

M

CHWP000

COMPANIES FORM No. 403a

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

403a

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 letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

		10
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478794

Name of company

* insert full name
of company

* YATES GROUP LIMITED

† delete as
appropriate

I, TIMOTHY SMALLEY

of 53 PRIESTS LANE, SHENFIELD, ESSEX CM15 8BX

[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]†

insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc

Date and description of charge # TARGET GROU DEBENTURE DATED 10 SEPTEMBER 2004

Date of registration 15 SEPTEMBER 2004

ø the date of
registration may be
confirmed from the
certificateName and address of [chargee][trustee for the debenture holders] BARCLAYS BANK PLC
5 THE NORTH COLONNADE, CANARY WHARF, LONDON E14 4BB§ insert brief details
of property

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 LECONFIELD HOUSE, CURZON STREET, LONDON W1J 5JA Declarant to sign below

Day Month Year

on 03/06/2005

before me

COMMISSIONER FOR OATHS
(SOPHIE J. JENKINS)

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

SAVILLE & CO

NOTARIES PUBLIC

Princes House

95 Gresham Street

London EC2V 7NA

Telephone: +44 (0)20 7920 0000

Facsimile: +44 (0)20 7920 0088

www.savillenotaries.com

Presenter's name address and
reference (if any) :For official Use (02/00)
Mortgage Section

Post room

A26
COMPANIES HOUSE

A091J5XA

0720
07/06/05