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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 lettering

To the Registrar of Companies

For official use

Company number

[- T - T - T -]
[4 - 1 - 1 -]

513427

Name of company

A.S. Nicholls Limited

*Insert full name
of company

I, PETER WORTHINGTON
of 13 CHIFFORD RD BOXTON CHESHIRE SK12 1HY

†Delete as appropriate

[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**

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

Date and Description of charge ‡ Charge over Credit Balances - 28 August 1998

Date of Registration § 4 September 1998

Name and address of chargee National Westminster Bank PLC

§The date of registration
may be confirmed from
the certificate

Short particulars of property charged ø The Sum of £105,532 together with interest accrued on an Account Numbered 25308068

øInsert brief
details of property

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.

Declarant to sign below

Declared at 100 BARBICOLL SQUARE,
MANCHESTER, M2 3AG

The 30th day of AUGUST 2002

Two thousand and TWO

Before me A.M.J. Chambers.

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

Peter Worthington

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

The Royal Bank of Scotland Group
Credit Documentation
DX 714895
Manchester 25

For official use

Mortgage section



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COMPANIES HOUSE

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06/09/02

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