**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

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

\* Insert full name of company

- † 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
- ø insert brief details of property

To the Registrar of Companies (Address overleaf)

For official use

Company number

Name of company

Ī.

\*FINOVA Capital Corporation Limited

PETER RATHBONE FRANCIS

29 CUMBERLAND AVENUE, GUILDFORD, SURREY. GUZ 9RQ

[a director] [the secretary] [the administrator] [the administrative raceiver] † 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) 1

Date of Registration § 13 November 2002

Name and address of [chargee] [trustee for the debenture holders]

NATIONAL WESTMINSTER BANK PLC, LONDOW, ENGLAND

Short particulars of property charged ø See Continuation Sheet No.1

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.

II ALBEMARLE STREET Declared at

Declarant to sign below

10~20N 415

> Day Month

Year

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 Much

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

Norton Rose Kempson House Camomile Street London EC3A 7AN

NAP/AA40010

For official use Mortgage section



A57 COMPANIES HOUSE

## **Notes**

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ FORM 403a Declaration of satisfaction in full or in part of mortgage or charge

**Continuation Sheet No.1** 

Short particulars of property charged:

The deposit initially of US\$6,000,000 credited to account designation 140/01/10217347 with the National Westminster Bank plc and any addition to that deposit and any deposit or account from time to time of any other currency description or designation which derives in whole or in part from such deposit or account.