

COMPANIES FORM No. 403a  
Declaration of satisfaction  
in full or in part  
of mortgage or charge

403a

CHWP007

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  
(Address overleaf)

For official use

Company number



728599

\* insert full name  
of company

Name of company

\* **KENNEDY UTILITY MANAGEMENT LIMITED (formerly known as Joseph  
Kennedy & Co (Manchester) Limited**

I, **Garry Forster**

of **Pilgrim Cottage Path Hill Goring Heath Oxon RG8 7RE**

† delete as  
appropriate

~~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 # **Cash Collateral Security dated 13 August 1997**

Date of registration of **15 August 1997**

Name and address of [chargee] ~~trustee for the debenture holders~~† **The Royal Bank of Scotland  
plc 135 Bishopsgate London EC2M 3UR**

Ø the date of  
registration may be  
confirmed from the  
certificate

Short particulars of properly charged \$ **See 1 in Addendum**

§ insert 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.

Declared at **35 Piccadilly, London, W1T 0LT,  
England**

Declarant to sign below

Day Month Year

on **22 05 2001**

before me

~~A Commissioner for Oaths or Notary Public or Justice of  
the Peace or a Solicitor~~ having the powers conferred on a  
Commissioner for Oaths.  
**MARTIN E. BUCHNER**

**Scrivener Notary of London, England**

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

**Ashurst Morris Crisp  
Broadwalk House  
5 Appold Street  
London EC2A 2HA  
EYF/A862.00017/2140410**

For official Use (02/00)  
Mortgage Section

Post room



LD3  
COMPANIES HOUSE

0265  
08/08/01

## Notes

The address of the Registrar of Companies is:-

Companies House  
Crown Way  
Cardiff  
CF14 3UZ

Addendum  
Form 403a (continuation sheet)  
Kennedy Utility Management Limited  
Cash Collateral Security dated 13 August 1997

Short particulars of property charged:

1. An assignment of the charged account being the account of the Company with the depository (being The Royal Bank of Scotland International Limited) which account is blocked or designated as charged to the bank and the deposit being all sums at the date of the cash collateral security or thereafter standing to the credit of the charged account together with all interest and other amounts accruing on such sums in (whatever currency) together with all the rights titles and benefits of the Company whatsoever present and future