

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

Name of company

- insert full name of company

* Northern Rust Company Limited

† delete as appropriate

1, FREDERICK, JOSEPH. LIVESEY.
of 4 OAKFIELD DRIVE, LEYLAND. PRESTON, PR5 3XE

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

a director/the secretary 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]†

Date and Description of charge: 25.3.1986 - L. 4AL CHARGES.

Date of Registration: 12-4-1986

Name and address of [chargee][trustee for the debenture holders] W.H. & L. Mark, L.M.S.

o the date of registration may be confirmed from the certificate

Short particulars of property charged: LAND S. 1000/1 AT K. R. S. 45
AND LAND S. 1000/1 AT K. M. EL BAY A. S. R. 45 (L. 45)

§ 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 CHORLEY
LANCASHIRE.

Declarant to sign below

the 16th day of September
one thousand nine hundred and Ninety-two
before me H. K. [Signature]

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

Form F140 (No. 403a)
© Fourmat Publishing
27 & 28 St Albans Place
London N1 0NX
July 1985

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

ROYAL BANK OF
SCOTLAND.

For official Use
Mortgage Section
REGISTERED
23 SEP 1992

Post Office

COMPANIES

23 SEP 1992

HOUSE

M

COMPANIES FORM No. 403a

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

403a

23/9

Please do not
write in
this margin

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

5229C

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

To the Registrar of Companies

SS

For official use

Company number

[114]

735621

Name of company

* NORTH-EAST TRUST COMPANY LIMITED* insert full name
of companyI, FREDERICK JOSEPH LIVESLEYof 4 OAKFIELD DRIVE, LEYLAND, PRESTON, PR5 3XE.† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.a director/the secretary 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]†Date and Description of charge‡ 22/4/1987 / LEGAL CHARGEDate of Registration 30/4/1987Name and address of [chargee][trustee for the debenture holders] YORKSHIRE BANK§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ 1/4 LAND SITING AT K. G. G. V.
M. R. S. E. Y. S. D. E. D. C. V. D. D. G. A. L. F. I. X. I. N. C. E. S. S. I. A. L. E. S.§ insert brief
details of
propertyAnd 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 CHORLEY
LANCASHIRE

Declarant to sign below

the 16th day of September
one thousand nine hundred and Ninety-two
before me H. J. L. J. L.L. G. L. J. L.A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

23/9.

Presenter's name address and
reference (if any):ROYAL BANK OF
SCOTLAND.Form F140 (No. 403a)
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July 1985For official Use
Mortgage Section

REGISTERED

23 SEP 1992

Post room



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

- Insert full name of company

Name of company

* NORTHERN TRUST COMPANY LIMITED

FREDERICK, JOSEPH LINDSEY

of 4 OAKFIELD DRIVE, LETHBRIDGE. PRS 3XE.

† delete as appropriate

a director/the secretary 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: 15/6/87 LEGAL CHARGE

Date of Registrations: 24/6/87

Name and address of [chargee][trustee for the debenture holders] THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

o the date of registration may be confirmed from the certificate

Short particulars of property charged FREETHOLD LAND + PROPERTY/ KIA SAGAR HOUSE
THE GRIFIN ECCLESTON NR CHORLEY LANCASHIRE + LAND ADJOINING

5 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 CHARLEY
CANTONSHIRE.

Declarant to sign below

the 16th day of September
one thousand nine hundred and Ninety-Two
before me Hubert

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

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London N1 0NX
July 1985

Presentor's name address and
reference (if any): B02GA C40

The Royal Bank of Scotland plc
Law Department
Securities Section (England & Wales)
Centurion House
129 Deansgate
Manchester
M6 8LP

**For official Use
Mortgage Section**

REGISTERED

23 SEP 1992

Post region

23 SEP 1982

HOUSE

COMPANIES FORM No. 403a

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

403a

231a

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

117

735621

Name of company

* NORTHERN TRUST COMPANY LIMITED

- insert full name of company

FREDERICK. JOSEPH. LIVESLY.

of 4 CARPENTERS DRIVE. KEYLARK. PRESBYT.

† delete as appropriate

a director/the secretary 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]†

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

Date and Description of charge: 5/8/87 LEGAL CHARGE

Date of Registration 13/8/87

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

o the date of registration may be confirmed from the certificate

Short particulars of property charged 63 ST THOMAS'S ROAD CHORLEY IN THE
COUNTY OF LANCASTER

§ 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 CHORLEY
LANCAHIRE.

Declarant to sign below

the 16th day of September
one thousand nine hundred and Ninety-Two
before me H. K. [Signature]

L. J. Liang

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London N1 0NX
July 1985

Presenter's name address and
reference (if any): **802 GA CHO**
The Royal Bank of Scotland plc
Law Department
Securities Section (England & Wales)
Centurion House
129 Deansgate
Manchester
M3 3WR

For official Use

1986 Section
REGISTERED

23 SEP 1992

Post room

07 SEP 1951

House

M

COMPANIES FORM No. 403a

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

403a

23/9

Please do not
write in
this margin

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

S225C

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

To the Registrar of Companies

For official use

Company number

[1] (20)

735621

Name of company

* NORTHERN TRUST COMPANY LIMITED

* insert full name
of company

I, FREDERICK JOSEPH LIVESLEY.

of 4 OAKFIELD DRIVE, KEYLAND, PRESTON, PR5 3YE.

1 delete as
appropriatea director/the secretary 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‡ 25/9/87 LEGAL CHARGE

Date of Registration 28/9/87

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

§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ 61 ST. THOMAS'S ROAD CHORLEY
LANCASTER¶ insert brief
details of
propertyAnd 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 CHORLEY
LANCASTER.

Declarant to sign below

the 16th day of September
one thousand nine hundred and ninety two
before me H. K. [signature]

F. J. Livesley

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the Peace or Solicitor having the powers conferred on a
Commissioner for OathsForm F140 (No. 403a)
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London N1 0NX
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129 Deansgate
Manchester
M3 3WRFor official Use
Mortgage Section

REGISTERED

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HOUSE

M

COMPANIES FORM No. 403a

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

403a

23/9

Please do not
write in
this margin

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

S224C

Please complete
legibly, preferably
in black type or,
bold black lettering

To the Registrar of Companies

For official use Company number

S5

[121]

735621

Name of company

* Insert full name
of company

* NORTHERN TRUST COMPANY LIMITED

† 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§ Insert brief
details of
property

I, FREDERICK JOSEPH LIVESLEY,

of 4 DARRICK DRIVE, LEYLAND, PRESTON, PR5 3XE

a director/the secretary 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) [] †

Date and Description of charge: 2/10/87 LEGAL CHARGE

Date of Registration: 15/10/87

Name and address of [chargee][trustee for the debenture holders]: CO-OPERATIVE BANK
PUBLIC LIMITED COMPANYShort particulars of property charged: WHELMAR HOUSE, SKELMERSDALE,
LANCASHIREAnd 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 CHORLEY
LANCASHIRE

Declarant to sign below

the 16th day of September
one thousand nine hundred and eighty-two
before me H. J. P. [signature]

L. J. L. [signature]

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsForm F140 (No. 403a)
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London N1 0NX
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reference (if any): BD2 GA CHOThe Royal Bank of Scotland plc
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Securities Section (England & Wales)
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129 Deansgate
Manchester
M3 3WR

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Mortgage Section

REGISTERED

23 SEP 1992

Post room

COMPANIES

23 SEP 1992

HOUSE

M

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

[1] (24)

735621

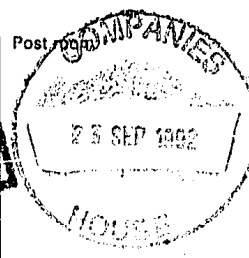
Name of company

* NORTHERN TRUST COMPANY LIMITED* Insert full name
of companyI, FREDERICK JOSEPH LINESLEYof 4 OAKFIELD DRIVE, KEYLAND, PR5 3XE† delete as
appropriate‡ Insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.a director/the secretary 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] †Date and Description of charge ‡ 27/12/87 LEGAL CHARGEDate of Registration 12/11/87Name and address of [chargee] [trustee for the debenture holders] THE GOVERNOR AND COMPANY
OF THE BANK OF SCOTLAND§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged § THE OAK HOUSE DEVELOPMENT THE
REMISES IN A LEASE DATED 14/3/39§ Insert brief
details of
propertyAnd 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 CHARLEY
LYNCASTHIRE.

Declarant to sign below

the 16th day of September
one thousand nine hundred and Ninety-two
before me HillA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any): BOZGA CHOThe Royal Bank of Scotland plc
Law Department
Securities Section (England & Wales)
Centurion House
129 Deansgate
Manchester
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M

COMPANIES FORM No. 403a

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

403a

Please do not
write in
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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

5222C

55

221 735621

Name of company

* NORTHERN TRUST COMPANY LIMITED

* insert full name
of company

I, FREDERICK JOSEPH LINESLEY
of 4 OAKFIELD DRIVE, KEYLAND, PRS 3XE

† delete as
appropriate‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

a director/the secretary 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)†

Date and Description of charge‡ 28/10/87 LEGAL CHARGE

Date of Registration 29/10/87

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

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ JUBILEE MILL MOOR ROAD
CROSTON LANCASHIRE

§ 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 CHORLEY
LANCASHIRE.

Declarant to sign below

the 16th day of SEPTEMBER
one thousand nine hundred and Ninety two
before me H. K. [Signature]

L. J. [Signature]

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
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23/9.

Presenter's name address and
reference (if any): BD2GA CHOFor official Use
Mortgage Section

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23 SEP 1992

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27 & 28 St Albans Place Centurion House
London N1 0NX 120 Deansgate
July 1985 Manchester
M3 0WR

M

COMPANIES FORM No. 403a

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

403a

2319

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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

[25]

735621

Name of company

* NORTHERN TRUST COMPANY LIMITED

* insert full name
of company

I, FREDERICK. JOSEPH. LIVESLEY.

of 4 OAKFIELD DRIVE. LEYLAND. PR53XE.

† delete as
appropriate

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

a director/the secretary 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]†

Date and Description of charge‡ 9/11/87 LEGAL CHARGE

Date of Registration‡ 10/11/87

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

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ BUCKINGHAM HOUSE GLOVER COURT
PRESTON LANCASHIRE

§ 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 CHORLEY
LANCASHIRE.

Declarant to sign below

the 16th day of September
one thousand nine hundred and Ninety-two
before me H. K. V. [Signature]

[Signature]

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

2319.

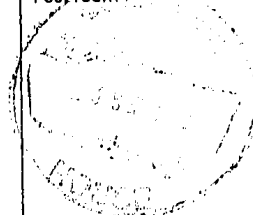
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July 1985

Presenter's name address and
reference (if any): B226A CHOThe Royal Bank of Scotland plc
Law Department
Securities Section (England & Wales)
Centurion House
25 Deansgate
Manchester
M3 3WRFor official Use
Mortgage Section

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23 SEP 1992

Post room



M

COMPANIES FORM No. 403a

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

403a

23/9

Please do not
write in
this margin

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

5220C

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

To the Registrar of Companies

For official use

Company number

12b

735621

Name of company

* NORTHERN TRUST COMPANY LIMITED

* Insert full name
of company

I, FREDERICK JOSEPH LIVERSY.
of 4 OAKFIELD DRIVE. LEYLAND. PRS 3XE.

† delete as
appropriate

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

a director/the secretary 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]†

Date and Description of charge‡ 5/9/88 LEGAL CHARGEDate of Registration 6/9/88Name and address of [chargee][trustee for the debenture holders] YORKSHIRE BANK PLC

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ CAROLINE HOUSE BRADSHAWGATE
BOLTON

§ 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 CHORLEY
LANCASTHIRE.

Declarant to sign below

the 16th day of September
one thousand nine hundred and Ninety Two
before me H. J. P. [Signature]

G. J. [Signature]

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

23/9.

Presenter's name address and
reference (if any): 0267 CHD

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London N1 0NX
July 1985

The Royal Bank of Scotland plc
Law Department
Securities Section (England & Wales)
Centurion House
100 Boulevard
London
EC2A 4EN

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Mortgage SectionREGISTERED
23 SEP 1992

Post room

COMPANIES
23 SEP 1992
HOUSE

M

COMPANIES FORM No. 403a

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

403a

23/9
Please do not
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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

291

735621

Name of company

* NORTHERN TRUST COMPANY LIMITED

* Insert full name
of company

I, FREDERICK JOSEPH LURSEY,
of 4 OAKFIELD DRIVE, KEYLAND, PRESTON.

† 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

§ insert brief
details of
property

a director/the secretary 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]†

Date and Description of charge‡ 17/7/89 LEGAL CHARGE

Date of Registration§ 17/7/89

Name and address of [chargee][trustee for the debenture holders] GOVERNOR AND COMPANY
OF THE BANK OF SCOTLANDShort particulars of property charged§ 7, 9 & 11 MARKET STREET
CHORLEY LANCAHIRE

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 CHORLEY
LANCAHIRE

Declarant to sign below

the 16th day of September
one thousand nine hundred and Ninety-two
before me Hilary-Two

L. J. Linn

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

23/9.
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27 & 28 St Albans Place
London N1 0NX
July 1985

Presenter's name address and
reference (if any): B020A CHO

The Royal Bank of Scotland plc
Law Department
Securities Section (England & Wales)
Centurion House
129 Deansgate
Manchester
M3 3WR

For official Use
Mortgage Section

REGISTERED

23 SEP 1992

Post room

23 SEP 1992

HOUSE