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

of mortgage or charge

885078

**CHA 116** 

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** 

\* Insert full name of company

† Delete as appropriate

t Insert a

description of the instrument(s)

creating or evidencing the

charge, eg 'Mortgage',

'Charge', 'Debenture' etc.

§ The date of

g insert brief

details of property

registration may be confirmed from the certificate

Name of company

LESLIE WISE LIMITED

To the Registrar of Companies

NEIL HOWARD WISE

of SUMMER LEAS, COOMBE PARK, KINGSTON UPON THAMES, SURREY KT2 7JB

[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) †

Date and Description of charge \$ 15.04.1998 GUARANTEE AND DEBENTURE

Date of Registration § 28.04.1998

Name and address of [chargee] trustaexboxthrexdebenturexboiders] BARCLAYS BANK PLC

CHATSWORTH HOUSE, 66-70 ST MARY AXE, LONDON

EC3A 8BD

Short particulars of property charged # PLEASE SEE ATTACHED SHEET

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

provisions of the Statutory Declarations Act 183

Declared at

Declarant to sign

For official use Company number

.the

thousand nine

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

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

edge ellison Regent Court Regent Street Leicester LE1 7BR 10/JS/LA/DEW

For official use Mortgage section

Post room

**COMPANIES HOUSE** 

23/11/00

## Short Particulars of all the Property Mortgaged or Charged

- A By way of legal mortgage all freehold and leasehold property of the Company vested in it at the date of the Debenture (whether or not registered at HM Land Registry) together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- B By way of first fixed charge all future freehold and leasehold property of such Company together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of such Company;
- C By way of first fixed charge all book debts and other debts at the date of the Debenture or from time to time due or owing to such Company;
- D By way of first floating charge all other undertakings and assets of such Company whatsoever and wheresoever both present and future but not so that such Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or any manner arise on or affect any part of the said premises either in priority to or pari passu with the charge created by the Debenture and further that such Company shall have no power without the consent of the Bank to part with or dispose of any part of such a premises except by way of sale in the ordinary course of its business;
- E By way of floating charge its goodwill and the benefit of any licences and all patent applications, inventions, trade marks, trade names, registered designs, copyrights, know-how and any other intellectual property rights.