

# M

## COMPANIES FORM No. 403a

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

# 403a

CHFP025

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

9111

00885287

Name of company

\* NORMAN SMITH (CONGLETON) LIMITED

Jarvis plc  
Meridian House  
The Crescent  
York YO24 1AW

I, Geoffrey K.H. Mason -  
of

† 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) ~~(part)~~ †

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

Date and Description of charge ‡ FIXED CHARGE dated 11/01/2005

Date of Registration § 20/01/2005

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~  
Barclays Bank PLC, 5 The North Colonnade, Canary Wharf, London, E14 4BB

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged ø  
See attached schedule

ø 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 York

Declarant to sign below

Day Month Year  
on 08 04 20 06

before me R. W. W.

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

LANGLEY'S SOLICITORS  
QUEEN'S HOUSE  
MICKLEGATE  
YORK YO1 6WG

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

Slaughter and May  
(Ref: GESS/RRG/AEZB)  
One Bunhill Row  
London  
EC1Y 8YY

For official use  
Mortgage section



A17  
COMPANIES HOUSE

\*A8Z1Q1Y0\* 660  
19/09/2006

A15  
COMPANIES HOUSE

\*ADOALISG\* 367  
13/09/2006

**Norman Smith (Congleton) Limited**  
**Company number 00885287**

**Share Charge registered 20/01/2005**

**Schedule to Companies Form 403a**

**Short Particulars of Property Charged**

All monies due or to become due from Jarvis plc, the Company, Jarvis Rail Limited, Jarvis Estates Limited, Jarvis Estates (York) Limited, Fastline Limited, Prismo Limited and Jarvis Property Company Limited to any of the secured parties under the terms of the fixed charge agreement creating or evidencing the charge.

A legal mortgage over all real property in England and Wales belonging to the Company including the freehold property at Congleton Sunny Bank part registered under CH184394. A fixed charge over all other real property belonging to it or acquired by it in the future.

A fixed charge over all present and future rights under any agreement relating to the acquisition of real property, the sale of real property, development and refurbishment, guarantees, warranties and representations and any plant, machinery, equipment and fixtures.

Assignment of all rental income, any guarantee of rental income relating to but not contained in a lease document and all insurances and proceeds in respect of insurances.