

Please do not
write in
this margin

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

* Insert full name
of company

For official use Company number

TTT6

959164

Name of company

*The McGill Finance Company Limited

1. Martin Edward Ellison

of Redfern House, 105 Ashley Road, St. Albans, Hertfordshire, AL1 5GD

† 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] [~~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 ‡ Master agreement and mortgage dated 4 April 1990

Date of Registration § 20 April 1990

Name and address of [chargee] ~~trustee for the debenture holders~~ Chartered Trust Public
Limited Company, 24-26 Newport Road, Cardiff, CF2 1SR ✓

Short particulars of property charged ☐

All rights and interests due under the agreements as specified in the charge form.

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 Oakwood

Declarant to sign below

Orchard Wood Upper Gowerhurst
Bedfordshire

the 21st day of September

one thousand nine hundred and ninety seven

before me Deborah SOLICITOR

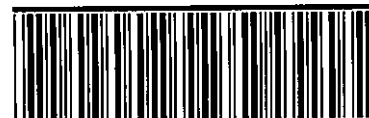
A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

Macfarlanes
10 Norwich Street
London
EC4A 1BD

For official use
Mortgage section

Post room



KL0 *KL4APZBI* 2030
COMPANIES HOUSE 22/09/97