

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**

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use Company number

19

959164

Name of company

* THE MCGILL FINANCE COMPANY LIMITED

1, DCA BRAMALL

of Warren Farm, Warren Lane, Brearton, Harrogate, North Yorkshire H93 3DB

† Delete as appropriate

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

[a director] ~~XXXXXX~~ ~~XXXXXXXXXXXX~~ ~~XXXXXXXXXXXXXXXXXXXX~~† 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) ~~XXXX~~†

Date and Description of charge ‡ Debenture dated 24 December 1997

Date of Registration § 9 January 1998

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXXXXX~~ National Westminster Bank Plc

§ The date of registration may be confirmed from the certificate

Short particulars of property charged ø

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 1 FLEET PLACE, LONDON Declarant to sign below

Day Month Year

on

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):

McDermott Will & Emery
7 Bishopsgate
London EC2N 3AR

Doc ID: 217900

For official use
Mortgage section

Post room



A06 COMPANIES HOUSE

0777
25/06/02