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COMPANIES FORM No. 403a

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

403a

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

To the Registrar of Companies

For official use Company number

142

959164

* Insert full name
of company

Name of company

* The McGill Finance Company Limited

I, Martin Edward Ellison

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

† 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) ~~to~~
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge ‡ Schedule dated 13 July 1993

Date of Registration § 16 July 1993

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

§ The date of
registration may
be confirmed
from the
certificate

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.

¶ Insert brief
details of
property

Declared at Oxford

Declarant to sign below

Upper Grosvenor
Bed,

the 21st day of Sept

one thousand nine hundred and ninety-seven

before me Quatton Solicitor

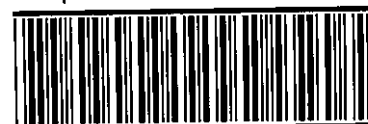
A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

Macfarlanes
10 Norwich Street
London
EC4A 1BD

For official use
Mortgage section

Post room



KL0 *KL4D9ZB5* 2122
COMPANIES HOUSE 22/09/97