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



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

To the Registrar of Companies

For official use Company number 959164

bold block lettering

* Insert full name of company

† Delete as appropriate

‡ Insert a

creating or evidencing the

charge, eg 'Mortgage',

§ The date of registration may

from the

certificate

ø Insert brief

details of property

be confirmed

'Debenture' etc.

description of the instrument(s) 🕰 Name of company

*The McGill Finance Company Limited

Martin Edward Ellison

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

[a director] [the secretary] [thus xadoninistication] [thus xadoninistication] [thus xadoninistication] to fithe 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 ‡ Deposit agreement dated 22 September 1992.

Date of Registration § 25 September 1992

Name and address of [chargee] Itrusteexfor the xtehenture kelders] Charted Trust Public Limited Company, 24-26 Newport Road, Cardiff, CF2 1SR

Short particulars of property charged ø

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

Declarant to sign below

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):

Macfarlanes 10 Norwich Street London EC4A 1BD

For official use Mortgage section

