

M

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

* Insert full name
of company

To the Registrar of Companies

For official use Company number

[] [] [] [] [] [] [] [] [] []

959164

Name of company

* THE MCGILL FINANCE COMPANY LIMITED

I, PETER JOHN EGERTON

of The Wilderness, Lea Laughton, Horton, Nr. Rudyard, Staffs, ST13 8PZ.

† 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

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

paid or satisfied in **(full)** **(part)** †

Date and Description of charge ‡ DEBENTURE DATED 31 MAY 1977

Date of Registration § 9 JUNE 1977

Name and address of [chargee] ~~[trustee for the debenture holders]~~ BARCLAYS BANK LIMITED
PO BOX 729 EAGLE POINT, 1 CAPABILITY GREEN, LUTON, LU1 3US

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged • FIXED AND FLOATING CHARGES ON THE UNDERTAKING AND ALL
PROPERTY & ASSETS, PRESENT & FUTURE INCLUDING GOODWILL BOOK DEBTS & UNCALLED CAPITAL WITH ALL
BUILDINGS FIXTURES FIXED PLANT & MACHINERY

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 LONDON SCOTTISH HOUSE
MOUNT STREET, MANCHESTER

Declarant to sign below

the 8TH day of JANUARY
one thousand nine hundred and NINETY EIGHT
before me J. Adams J. ADAMS

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):

Eversheds Solicitors
London Scottish House
24 Mount Street
Manchester
M2 3DB
SR.CT.85119

For official use
Mortgage section

Post room



A24 *AUC2T2T3* 559
COMPANIES HOUSE 13/01/98