

# M

COMPANIES FORM NO. 403a

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

# 403a

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

1			

00976278

Name of company

\* Tyne-Tees Filtration Limited

\*insert full name  
of company

I, IAN NOEL PAGE

of 15, GLENCAIRN, 32 EAST BEACH, LYTHAM, LANC, FY8 5EX

†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

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

Date and Description of charge‡ FLOATING CHARGE 5 OCTOBER 1973

Date of Registration § 12 OCTOBER 1973

Name and address of [chargee] [trustee for the debenture holders] MIDLAND BANK PLC

§The date of registration  
may be confirmed from  
the certificate

Short particulars of property charged‡ FLOATING CHARGE OVER UNDERTAKING AND ALL  
PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL

∅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.

Declarant to sign below

Declared at STOCKTON ON TEES CLEVELAND

The 5th day of APRIL 2006

Two thousand and SIX

Before me G COOPER

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

BEPPYMAN'S  
LACE MAWER  
INNOVATION HOUSE  
YARM ROAD  
STOCKTON ON TEES  
TS18 3TN



A03  
COMPANIES HOUSE

371  
12/04/2006

Presenter's name, address and  
Reference (if any):  
1907368/CT2/DJF/RMP302286

For official use

Mortgage section

Post room