

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

MS249 / 2 MAR / CF

Please complete
legibly, preferably
in black type or,
bold block lettering

To the Registrar of Companies

For official use Company number

--	--	--	--	--	--

976653

Name of company

* PORTAL DEVELOPMENTS LIMITED

* insert full name
of company

I, COLIN JOSEPH MURPHY

of 30A FOXHOUSE LANE, MAGHULL, MERSEYSIDE, L31 3EZ

† delete as
appropriate

a director/~~the secretary~~ of the above company, do solemnly and sincerely declare that the debt for

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

which the charge described below was given has been paid or satisfied in ~~full~~ [part]†

Date and Description of charge‡ 14TH DECEMBER 1977 DEBENTURE

Date of Registrations 15TH DECEMBER 1977

Name and address of ~~the~~ trustee for the debenture holders] BARCLAYS BANK PLC

P.O. BOX 167, 4 WATER STREET, LIVERPOOL, L69 2DU.

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ LAND AT BRIDLE ROAD, BOOTLE, MERSEYSIDE

§ insert brief
details of
property

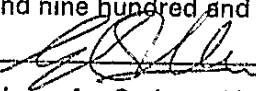
And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at LIVERPOOL IN THE COUNTY OF
MERSEYSIDE

Declarant to sign below

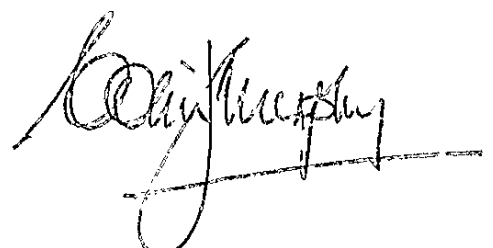
the 18th day of FEBRUARY

one thousand nine hundred and EIGHTY SEVEN

before me  G. SIDLOW

A 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):
BULLIVANT & COMPANY,
STAFF. HOUSE,
22 DALE STREET,
LIVERPOOL,
L2 4UR.

RI/AH/16589

For official Use

Mortgage Section

Post room

21 FEB 1987

oyez The Solicitors' Law Stationery Society plc, Oyez House, 237 Long Lane, London SE1 4PU

Companies M403 A

1985 Edition

F5340 7-86

M

COMPANIES FORM No. 403a

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

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Pursuant to section 403(1) of the Companies Act 1985

MS254 / 2 MAR/CF

Please complete
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To the Registrar of Companies

For official use

Company number

--	--	--	--

976653

Name of company

* PORTAL DEVELOPMENTS LIMITED

* insert full name
of company

I, COLIN JOSEPH MURPHY

of 30A FOXHOUSE LANE, MAGHULL, MERSEYSIDE L31 2EZ

† delete as
appropriate

a director/~~the secretary~~ of the above company, do solemnly and sincerely declare that the debt for

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evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

which the charge described below was given has been paid or satisfied in ~~(full)~~ [part]†

Date and Description of charge‡ Deed of Debenture dated 14th December 1977

Date of Registration‡ 15th December 1977

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

PO BOX NO. 107, 4 WATER STREET, LIVERPOOL L69 2DU.

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ UNIT J, LIVER INDUSTRIAL ESTATE

LONG LANE, AINTREE, LIVERPOOL

§ 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 LIVERPOOL IN THE COUNTY
OF MERSEYSIDE

Declarant to sign below

the 13th day of FEBRUARY

one thousand nine hundred and EIGHTY-SEVEN

before me G. SIDLOW G-SIDLOW
A SOLICITOR

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

Colin Murphy

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Jordan's

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON W1G 6EE
TELEPHONE 01 253 3636
TELEFAX 201010



Presentor's name address and
reference (if any):

BULLIVANT & COMPANY,
STATE HOUSE,
22 DALE STREET,
LIVERPOOL
L2 4UR
PJ/POR/19030

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Mortgage Section

Post room

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COMPANIES FORM No. 403a

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

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Pursuant to section 403(1) of the Companies Act 1985

MS250/2MAR/CF

To the Registrar of Companies

For official use

Company number

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bold block lettering

[] [] [] []

976653

Name of company

* PORTAL DEVELOPMENTS LIMITED

* insert full name
of company

I, COLIN JOSEPH MURPHY

of 30A FOXHOUSE LANE, MAGHULL, MERSEYSIDE, L31 2EZ.

† delete as
appropriate

a director/~~the secretary~~ of the above company, do solemnly and sincerely declare that the debt for

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evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

which the charge described below was given has been paid or satisfied in ^{full} ~~part~~†

Date and Description of charge† 7TH SEPTEMBER 1982 LEGAL CHARGE

Date of Registrations 9TH SEPTEMBER 1982

Name and address of [chargee] ~~UNITED DOMINIONS TRUST~~ UNITED DOMINIONS TRUST
LIMITED, ENDEAVOUR HOUSE, 1 LYONS DOWN ROAD, NEW BARNET, HERTS, EN5 1HU.

□ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged\$ LAND AT BRIDLE ROAD, BOOTLE, MERSEYSIDE

\$ 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 Liverpool in the County of Merseyside

Declarant to sign below

the 18 day of February
one thousand nine hundred and eighty seven
before me G. S. D. L. W.

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

Colin Murphy

Presentor's name address and
reference (if any):
BULLIVANT & COMPANY,
STATE HOUSE,
22 DALE STREET,
LIVERPOOL,
L2 4UR.

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COMPANIES FORM No. 403a

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Pursuant to section 403(1) of the Companies Act 1985

MS251 / 2 MAR / C

Please complete
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To the Registrar of Companies

For official use

Company number



976653

Name of company

* PORTAL DEVELOPMENTS LIMITED

* insert full name
of company

I, COLIN JOSEPH MURPHY

of 30A FOXHOUSE LANE, MAGHULL, MERSEYSIDE, L31 2EZ

† delete as
appropriate‡ Insert a description
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creating or
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charge, eg
'Mortgage',
'Charge',
'Debenture' etc.a director/~~the secretary~~ 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]†

Date and Description of charge‡ 20th December 1985 - Mortgage by way of Legal Charge

Date of Registrations 30th December 1985

Name and address of [chargee][trustee for the debenture holders] CELTIC BANK LIMITED

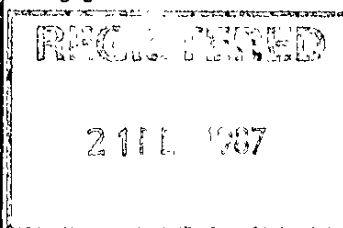
CELTIC HOUSE, VICTORIA STREET, DOUGLAS, ISLE OF MAN, BRITISH ISLES

§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ UNIT A LIVER INDUSTRIAL ESTATE, LONG LANE,
AINTREE MERSEYSIDE§ insert brief
details of
propertyAnd 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 Liverpool in the County
of Merseyside

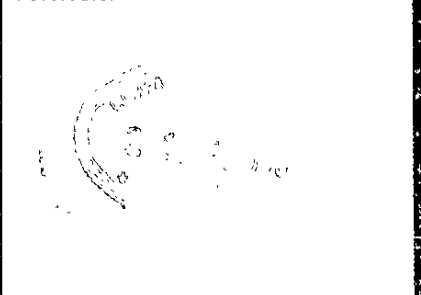
Declarant to sign below

the 18th day of February
one thousand nine hundred and Eighty Seven
before meA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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JordansJORDAN & SON LIMITED
JORDAN HOUSE
8 TUNSWICK PLACE
LONDON N1 6EF
TELEPHONE 01 253 3030
TELEX 261010Presentor's name address and
reference (if any):BULLIVANT & COMPANY,
STATE HOUSE,
22 DALE STREET,
LIVERPOOL
L2 4UR
PJ/POR/19030For official Use
Mortgage Section

Post room



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MS253 / 2 MAR / CF

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To the Registrar of Companies

For official use

Company number

[] [] [] []

976653

Name of company

* PORTAL DEVELOPMENTS LIMITED

* Insert full name
of company

I, COLIN JOSEPH MURPHY

of 30A FOXHOUSE LANE MAGHULL MERSEYSIDE L31 2EZ

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Date of Registrations 30th December 1985

Name and address of [chargee][trustee for the debenture holders] CELTIC BANK LIMITED

CELTIC HOUSE, VICTORIA STREET, DOUGLAS, ISLE OF MAN BRITISH ISLES

§ the date of
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certificate

Short particulars of property charged§ UNITS G1, G3 and G4 LIVER INDUSTRIAL ESTATE

LONG LANE AINTREE MERSEYSIDE

§ 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 LIVERPOOL IN THE COUNTY OF
MERSEYSIDE

Declarant to sign below

the 18th day of FEBRUARY

one thousand nine hundred and EIGHTY SEVEN

before me G. S. DOW

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

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JORDAN & SONS LIMITED
JORDAN HOUSE
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reference (if any):BULLIVANT & COMPANY
STATE HOUSE,
22 DALE STREET,
LIVERPOOL
L2 4UR
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Post room

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21 FEB 1987



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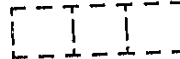
MS 252 / 2 MAR / CF

Please complete
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in black type or,
bold block lettering* insert full name
of company† delete as
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For official use

Company number



976653

Name of company

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of 30A FOXHOUSE LANE, MAGHULL, MERSEYSIDE L31 2EZ

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Date of Registration§ 30th December 1985

Name and address of [chargee][trustee for the debenture holders] CELTIC BANK LIMITED

CELTIC HOUSE, VICTORIA STREET, DOUGLAS, ISLE OF MAN, BRITISH ISLES

Short particulars of property charged§ UNIT K, LIVER INDUSTRIAL ESTATE, LONG LANE, AINTREE, MERSEYSIDE

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Commissioner for OathsPRINTED AND SUPPLIED BY
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