

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

7#09003

* Insert full name
of company

Name of company

* DENCORA SECURITIES LIMITED

1. Colin Robert Holmes

of Dencora House Blyburgate Beccles Suffolk

Director and Secretary

Director and Secretary
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# 16.10.1985 - Legal Charge (M114)

Date of Registrations 29.10.1985

Name and address of [chargee]~~[trustee for the debenture holders]~~

First Interstate Capital Markets Limited

Short particulars of property charged: Land abutting Bedingsfield Way and Eastlea

Road Moreton Hall Industrial Estate Bury St Edmunds

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 Beccles Suffolk

Declarant to sign below

the 18th day of January

one thousand nine hundred and ~~ninety one~~

before me C. F. Savage

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):

Ives-Keeler Brighton & Co
Dencora House
Blyburgate
Beccles Suffolk

REF: 227LOANGOK

For official use

Mortgage section

REGISTERED

21 JAN 1991

Post room

21-00000

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The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

1985 Edition
11.85 F5653
5010406

Companies M403a

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COMPANIES FORM No. 403a

403a**Declaration of satisfaction
in full or in part
of mortgage or charge**Please do not
write in
this margin

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

Please complete
legibly, preferably
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bold block lettering

To the Registrar of Companies

For official use

Company number

[B][][][][][]

1109003

* Insert full name
of company

Name of company

* DENCORA SECURITIES LIMITED

† Delete as
appropriate‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.§ The date of
registration may
be confirmed
from the
certificate¶ Insert brief
details of
propertyI, Colin Robert Holmesof Dencora House Blyburgate Beccles Suffolk

Director and Secretary

a director or 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‡ 11.12.1987 - First Legal ChargeDate of Registrations§ 18.12.1987

Name and address of [chargee] [name of the debenture holders]

First Interstate Capital Markets LimitedShort particulars of property charged¶ Land on the south west side of Raynham Road
Bishops Stortford (Title No: HD199187)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 Beccles Suffolk

Declarant to sign below

the 18th day of Januaryone thousand nine hundred and ninety onebefore me C.J. SavageA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name, address and
reference (if any):
Ives-Keeler Brighton & Co
Dencora House
Blyburgate
Beccles SuffolkREF: 227LOAN90K

For official use

Mortgage section

Post room

REGISTERED

21 JAN 1991



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Companies M403a

1985 Edition

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5010405



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

403a

Please do not
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this margin

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

24/1

Please complete
legibly, preferably
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bold block lettering

To the Registrar of Companies

For official use

Company number

[B] [] [] []

1109003

Name of company

* Insert full name
of company

* DENCORA SECURITIES LIMITED

I, Colin Robert Holmes

of Dencora House Blyburgate Beccles Suffolk

Director and Secretary

a director/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] x

Date and Description of charge: 16.10.1985 - Legal Charge (M115)

Date of Registrations: 29.10.1985

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

First Interstate Capital Markets Limited

Short particulars of property charged: Land at Cherry Hinton Road Cambridge

Phase I Clifton Road Industrial Estate (Title No: CP54404)

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 Beccles Suffolk

Declarant to sign below

the 19th day of January

one thousand nine hundred and ninety one

before me C. J. Savage

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):
Ives-Keeler Brighton & Co
Dencora House
Blyburgate
Beccles Suffolk

REF: 227LOAN90K

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Mortgage section

Post room

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11 JAN 1991



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5010408

M

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

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1109003

* Insert full name
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Name of company

* **DENCORA SECURITIES LIMITED**

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

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

I, Colin Robert Holmes

of Dencora House Blyburgate Beccles Suffolk

Director and Secretary

a director/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: 16.10.1985 - Legal Charge (M109)

Date of Registration: 29.10.1985

Name and address of [chargee] ~~[trustee for the debenture holders]~~

First Interstate Capital Markets Limited

Short particulars of property charged: 5 Queen Street Norwich

(Title No: NK49086)

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 Beccles Suffolk

Declarant to sign below

the 18th day of January

one thousand nine hundred and ninety one

before me C. J. Savage

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
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Ives-Keeler Brighton & Co
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Beccles Suffolk

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certificate

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property

I, Colin Robert Holmes

of Dencora House Blyburgate Beccles Suffolk

Director and Secretary

a ~~director~~ 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† 06.08.1986 - Legal Charge

Date of Registration§ 11.08.1986

Name and address of [chargee] ~~[mortgagee]~~ First Interstate Bank of California

First Interstate Bank of California

Short particulars of property charged¶ Land at Beddingfield Road Bury St Edmunds

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 Beccles Suffolk

Declarant to sign below

the 18th day of January

one thousand nine hundred and ninety one

before me C. J. Savage

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

Ives-Keeler Brighton & Co
Dencora House
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Beccles Suffolk

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Mortgage section

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11 JAN 1987

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COMPANIES FORM No. 403a

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To the Registrar of Companies

For official use

Company number

[B] [] [] []

1109003

* Insert full name
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Name of company

* DENCORA SECURITIES LIMITED

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appropriate‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.§ The date of
registration may
be confirmed
from the
certificate¶ Insert brief
details of
propertyI, Colin Robert Holmesof Denora House Blyburgate Beccles Suffolk

Director and Secretary

a director/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] ~~part~~Date and Description of charge 06.08.1986 - Legal ChargeDate of Registration 11.08.1986Name and address of [chargee] ~~[insert for the debenture holders]~~First Interstate Bank of CaliforniaShort particulars of property charged Land southside of Harolds Road Harlow
EssexAnd 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 Beccles Suffolk

Declarant to sign below

the 18th day of Januaryone thousand nine hundred and ninety onebefore me C.J. SavageA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name, address and
reference (if any):Ives-Keeler Brighton & Co
Dencora House
Blyburgate
Beccles SuffolkREF: 227LOAN90KFor official use
Mortgage section

Post room

REGISTERED

21 JAN 1991

21 JAN 1991



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Companies M403a

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M107

COMPANIES FORM No. 403a

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

403a

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write in
this margin

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

5426C

24/1

Please complete
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bold block lettering

To the Registrar of Companies

For official use

Company number

[B] [] [] []

1109003

* Insert full name
of company

Name of company

* DENCORA SECURITIES LIMITED

† Delete as
appropriate

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

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

I, Colin Robert Holmesof Dencora House Blyburgate Beccles Suffolk

Director and Secretary

a ~~director or 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† 16.10.1985 - Legal Charge (M107)Date of Registration§ 29.10.1985Name and address of [chargee] ~~or the debenture holders~~First Interstate Capital Markets LimitedShort particulars of property charged¶ Land at Bury St Edmunds abuttingBeddingfield Way and Eastlea Road

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 Beccles Suffolk

Declarant to sign below

the 18th day of Januaryone thousand nine hundred and ninety onebefore me C. J. Savage

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):

Ives-Keeler Brighton & Co
Dencora House
Blyburgate
Beccles Suffolk

REF: 227LOAN90K

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Mortgage section

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21 JAN 1991

Post room



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Companies M403a

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**Declaration of satisfaction
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To the Registrar of Companies

For official use

Company number

[b] [] [] []

1109003

* Insert full name
of company

Name of company

~~DENCORA SECURITIES LIMITED~~

Colin Robert Holmes

of Dencora House Blyburgate Beccles Suffolk
Director and Secretary

† Delete as appropriate

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]

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

Date and Description of charge: 16.10.1985 - Legal Charge (M106)

Date of Registrations 29.10.1985

Name and address of [chargee][trustee for the debenture holders]
First Interstate Capital Markets Limited

Short particulars of property charged: Land at Bury St. Edmunds abutting
Beddingfield Way and Eastlea Road

5 The date of registration may be confirmed from the certificate

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.

Ø Insert brief details of property

Declared at Beccles Suffolk

Declarant to sign below

the 18th day of January.

one thousand nine hundred and ninety one

before me. C. J. Savage

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

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

Ives-Keeler Brighton & Co
Dencora House
Blyburgate
Beccles Suffolk

REF: 227LOAN90K

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Mortgage section

REGISTERED

21 JAN 1991

Post room

21 JAN 1991

Index

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Companies-M403a

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M**403a****Declaration of satisfaction
in full or in part
of mortgage or charge**Please do not
write in
this margin

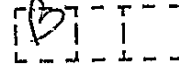
Pursuant to section 403(1) of the Companies Act 1985

Please complete
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bold block lettering

To the Registrar of Companies

For official use

Company number



1109003

* Insert full name
of company

Name of company

* DENCORA SECURITIES LIMITED

† Delete as
appropriate‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.§ The date of
registration may
be confirmed
from the
certificate¶ Insert brief
details of
propertyI, COLIN ROBERT HOLMESof DENCORA HOUSE BLYBURGATE BECCLES SUFFOLK NR34 9TQa director and secretary
~~and director or 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 13.08.1988 - First Legal ChargeDate of Registration 14.09.1988Name and address of [chargee] First Interstate
Bank of California. 6 Agar Street, London WC2H 4HNShort particulars of property charged Leasehold land comprising offices, car parking
decks, ramp and basement known as Cater House, 49/50 High Street, Chelmsford.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 Beccles

Declarant to sign below

the 18th day of Januaryone thousand nine hundred and ninety onebefore me C.J. SavageA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name, address and
reference (if any):Ives-Keeler Brighton & Co
Dencora House
Blyburgate
Beccles SuffolkREF: 370CHEL90B

For official use

Mortgage section

Post room

REGISTERED

21 JAN 1991



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoth Street, London SE1 5TS

Companies M403a

1985 Edition
11.85 F5653
5010406

M

COMPANIES FORM No. 403a

403a**Declaration of satisfaction
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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

[B][][][]

1109003

Name of company

* DENCORA SECURITIES LIMITED

I, COLIN ROBERT HOLMES

of DENCORA HOUSE BLYBURGATE BECCLES SUFFOLK NR34 9TQ

a director and 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† 13.08.1988 - Legal Charge

Date of Registration§ 14.09.1988

Name and address of [chargee][trustee for the debenture holders] First Interstate
Bank of California. 6 Agar Street, London WC2H 4HNShort particulars of property charged¶ Leasehold land at the back of 49 and 50
High Street, Chelmsford.And I make this solemn declaration conscientiously believing the same to be true and by virtue of
provisions of the Statutory Declarations Act 1835.

Declared at Beccles

the 18th day of January

one thousand nine hundred and ninety one

before me C J Savage

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

Declarant to sign below

Presentor's name, address and
reference (if any):Ives-Keeler Brighton & Co
Dencora House
Blyburgate
Beccles Suffolk

REF: 370CHEL90B

For official use

Mortgage Section

Post room

REGISTERED

21 JAN 1991

21 JAN 1991



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

Companies M403a

M

COMPANIES FORM No. 403a

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[B] [] [] []

1109003

Please complete
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bold block lettering

To the Registrar of Companies

* Insert full name
of company

Name of company

* DENCORA SECURITIES LIMITED

I, Colin Robert Holmesof Dencora House Blyburgate Beccles Suffolk

Director and Secretary

a director/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]~~† Delete as
appropriate‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of charge: 21.12.1988 - First Legal ChargeDate of Registration: 30.12.1988

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

First Interstate Bank of CaliforniaShort particulars of property charged: 120 London Road South Lowestoft Suffolk§ The date of
registration may
be confirmed
from the
certificate¶ 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 Beccles Suffolk

Declarant to sign below

the 18th day of Januaryone thousand nine hundred and ninety onebefore me C. J. SavageA Commissioner for Oaths or Notary Public or Justice of
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Commissioner for OathsPresentor's name, address and
reference (if any):Ives-Keeler Brighton & Co
Dencora House
Blyburgate
Beccles Suffolk227LOAN90KFor official use
Mortgage section

Post room

REGISTERED**21 JAN 1991**

The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

Companies-M403a

1985 Edition
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I, Colin Robert Holmes

of Dencora House Blyburgate Beccles Suffolk

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

Date and Description of charge† 16.10.1985 - Legal Charge (M111)

Date of Registrations‡ 29.10.1985

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

First Interstate Capital Markets Limited

Short particulars of property charged§ Land at Cavendish Street, Ipswich.

(Title No: SK38213) and (SK54265)

§ The date of
registration may
be confirmed
from the
certificateAnd 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
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property

Declared at Beccles Suffolk

Declarant to sign below

the _____ day of January

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before me C. J. Savoy

A Commissioner for Oaths or Notary Public or Justice of
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Dencora House
Blyburgate
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REF: 227LOAN90K

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21 JAN 1991

21 JAN 1991

80



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoth Street, London SE1 5TS

Companies M403a

M

COMPANIES FORM No. 403a

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S4326

241

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* Insert full name
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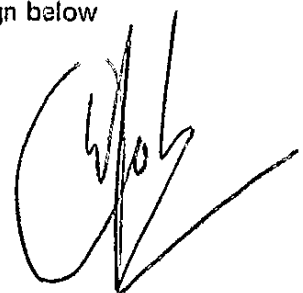
Director and Secretary

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† 16.10.1985 - Legal Charge (M113)Date of Registrations 29.10.1985

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

First Interstate Capital Markets LimitedShort particulars of property charged‡ Land at Bury St Edmunds Suffolk abutting
Cratfield Road Moreton Hall Industrial Estate.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 Beccles Suffolk

Declarant to sign below

the _____ day of Januaryone thousand nine hundred and ninety onebefore me C. J. SavageA Commissioner for Oaths or Notary Public or Justice of
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Dencora House
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Beccles SuffolkREF: 227LOAN90KFor official use
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The Solicitors' Law Stationery Society, c/o Oyez House, 27 Crimscott Street, London SE1 5TS

Companies M403a

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5010408

M

M110

COMPANIES FORM No. 403a

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S433C

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Name of company

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evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.§ The date of
registration may
be confirmed
from the
certificate¶ Insert brief
details of
propertyI, Colin Robert Holmesof Dencora House Blyburgate Beccles Suffolk
Director and Secretaryas ~~director or 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 16.10.1985 - Legal Charge (M110)Date of Registration 29.10.1985Name and address of [chargee] ~~[trustee for the debenture holders]~~First Interstate Capital Markets LimitedShort particulars of property charged Freehold property at junction of Duke Street
and Myrtle Road, Ipswich, Suffolk. (Title No: SK47714)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 Beccles, Suffolk

Declarant to sign below

the _____ day of Januaryone thousand nine hundred and ninety onebefore me C. J. SavageA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresentor's name, address and
reference (if any):
Ives-Keeler Brighton & Co
Dencora House
Blyburgate
Beccles SuffolkREF: 227LOAN90K

For official use

Mortgage section

REGISTERED

21 JAN 1991

Post room

21 JAN 1991



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