

# COMPANIES FORM No. 403a

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



Company number

01157638

CHFP025

Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

(1-4)

For official use

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

\* Insert full name of company

\* Insert full name

† 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

ø Insert brief details of property To the Registrar of Companies (Address overleaf)

Name of company

\*ROLFE AND NOLAN LIMITED

l, Stephen Lacey

of The Couch House Hungershall Park, Tunbridge Wells, Kent, UK, TN4 8ND
[a director] MONTH DECOMMENDATE MACCONMISSION MACCONMISSION TO 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) (MAXXII)

Date and Description of charge ‡ Please see Rider 1

Date of Registration § Please see Rider 1

Short particulars of property charged ø Please see Rider 3

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 120 Leman Street, London

Declarant to sign below

Day Month Year
on 0|8 0|7 2|0|0|8

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) Paris Even CMS Cameron McKenna LLP Mitre House 160 Aldersgate Street London EC1A 4DD

22489239

For official use Mortgage section

\*LKONP19F\*

Post room

\*LKONP19F\* LD5 09/07/2008 COMPANIES HOUSE

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Laserform International Limited 12/99

# RIDERS TO FORM 403A FOR ROLFE AND NOLAN LIMITED

COMPANY NAME

**ROLFE & NOLAN LIMITED** 

COMPANY NUMBER

01157638

### Rider 1

- DEBENTURE DEED Created 20/01/2000 Registered 26/01/2000
- 2 GUARANTEE AND DEBENTURE Created 14/12/2004 Registered 17/12/2004
- 3 PLEDGE AGREEMENT Created 14/12/2004 Registered 17/12/2004
- 4 AN OMNIBUS LETTER OF SET-OFF Created 07/04/2006 Created 12/04/2006

### Rider 2

# Names and addresses of the Chargees

1 In respect of the DEBENTURE (No 1 of Rider 1 above)

Name

LLOYDS TSB BANK PLC

Address

Lloyds TSB Bank PLC

25 Gresham Street

London EC2V 7HN

2 In respect of the GUARANTEE AND DEBENTURE (No 2 of Rider 1 above)

Name

LLOYDS TSB BANK PLC AS SECURITY TRUSTEE FOR ITSELF AND

**EACH OF THE FINANCE PARTIES** 

Address

Lloyds TSB Bank PLC

25 Gresham Street

London EC2V 7HN

3 In respect of the PLEDGE AGREEMENT (No 3 of Rider 1 above)

Name

LLOYDS TSB BANK PLC AS SECURITY FOR ITSELF AND EACH OF

THE FINANCE PARTIES

Address

Lloyds TSB Bank PLC

25 Gresham Street

London EC2V 7HN

4 In respect of the AN OMNIBUS LETTER OF SET-OFF (No 4 of Rider 1 above)

Name

LLOYDS TSB BANK PLC

Address

Lloyds TSB Bank PLC

25 Gresham Street

London EC2V 7HN

### Rider 3

## Short particulars of property charged

1 In respect of the DEBENTURE DEED (No 1 of Rider 1 above)

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY

2 In respect of the GUARANTEE AND DEBENTURE (No 2 of Rider 1 above)

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

3 In respect of the PLEDGE AGREEMENT (No 3 of Rider 1 above)

79,143 COMMON SHARES HELD BY THE COMPANY IN ROLFE & NOLAN SYSTEMS INC TOGETHER WITH ALL DIVIDENDS AND INTEREST, ALL PROCEEDS OF THE PLEDGED SHARES AND ALL OTHER SECURITIES MONEY AND PROPERTY REQUIRED TO BE PLEDGED UNDER THE CHARGE AND ALL RELATED RIGHTS

4 In respect of the AN OMNIBUS LETTER OF SET-OFF (No 6 of Rider 1 above)

ANY SUM STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN STERLING