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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
(Address overleaf)

For official use

Company number

1113

01366078

Name of company

* THE WATERHOUSE GROUP PLC

* insert full name
of company

I, DAVID GORDON SPANGLER
of 76 SHAFTESBURY AVENUE LONDON W1V 7QG.

† 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]~~ [part]

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

Date and Description of charge ‡ 25 October 1989 Guarantee and Debenture

Date of Registration ‡ 3 November 1989

§ the date of
registration may be
confirmed from the
certificate

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Barclays Bank Plc,
150 Parade, Leamington Spa, Warwickshire

Short particulars of property charged § Fixed and Floating Charges over the undertaking
and all property and assets present and future

§ 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 30 Old Compton Street
London W1

Declarant to sign below

the 8th day of March

one thousand nine hundred and ninety six
before me John Lee

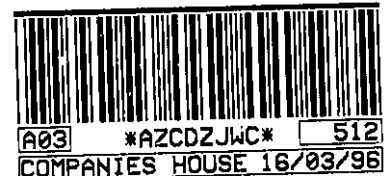
A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

JOHN LEE
TO ADMINISTER OATHS

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

Penningtons
Dashwood House
69 Old Broad Street
London EC2M 1PE
Tel: 0171 457 3000
Ref: JHB/PEH

For official Use
Mortgage Section



Notes

The address of the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF4 3UZ