

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 letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

112

01366078

Name of company

* THE WATERHOUSE GROUP PLC

* insert full name
of companyI, DAVID GORDON SPARROW
of 76 SHAFTESBURY AVENUE LONDON W1V 7DG† 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

[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]~~

Date and Description of charge ‡ 10 August 1988 Debenture

Date of Registration § 23 August 1988

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Barclays Bank Plc,
150 Parade Leamington Spa WarwickshireShort particulars of property charged § Fixed and Floating Charges over the undertaking
and all property and assets present and futureAnd 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

A 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):Penningtons
Dashwood House
69 Old Broad Street
London EC2M 1PERef: JHB/PEH
Tel: 0171 457 3000For official Use
Mortgage Section

Notes

The address of the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF4 3UZ