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COMPANIES FORM No. 403a

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

403a

CHFP025

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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use Company number

1211

01386499

Name of company

* ST BEDE'S SCHOOL TRUST SUSSEX

I, PATRICIA RUSSELL

of ST BEDE'S SCHOOL, UPPER DICKER, HAILSHAM, EAST SUSSEX, BN27 3QH

† 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

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

paid or satisfied in **(full) (part)** †

Date and Description of charge ‡ DEBENTURE OF 17 NOVEMBER 1998

Date of Registration § 24 NOVEMBER 1998

Name and address of [chargee] [trustee for the debenture holders]
ALLIANCE AND LEICESTER COMMERCIAL BANK PLC (COMPANY NO.
1950000) CARLTON PARK, NARBOROUGH, LEICESTER, LE19 0AL.
FORMERLY KNOWN AS GIROBANK PLC

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶
FHM AND LH PROPERTIES BOTH PRESENT AND FUTURE AND ALL FIXTURES
(INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY, ALL BOOK DEBTS
PRESENT AND FUTURE, THE GOODWILL AND UNCALLED CAPITAL, THE UNDERTAKING
AND ALL PROPERTY AND ASSETS BOTH PRESENT AND FUTURE
And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

¶ Insert brief
details of
property

provisions of the Statutory Declarations Act 1935
ANDREW RANNIE SOLICITOR
HART READE

Declared at OLD MANOR HOUSE
MARKET STREET
HAILSHAM, BN27 2AF

Declarant to sign below

Day Month Year
on 14 05 2007

before me

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)

SLIPB/6246-47-9
DARWSONS LLP
2 NEW SQUARE
LINCOLN'S INN
LONDON
WC2A 3RZ

For official use
Mortgage section

Post room

THURSDAY



ADVM8PMN
A20 17/05/2007 225
COMPANIES HOUSE

Notes

The address for companies registered in England and Wales or Wales is -

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ