

09-05-98

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 lettering

To the Registrar of Companies

For official use

Company number

1456086

1456086

Name of company

* INTATRAVEL GROUP PLC.

* Insert full name
of company

I, RICHARD JAMES MOORE

of WHITE LODGE LITTLE LAVER ONGAR ESSEX

1 delete as
appropriate

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

[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† LEGAL MORTGAGE : 19 DECEMBER 1990

Date of Registrations 21 DECEMBER 1990

Name and address of [chargee][trustee for the debenture holders] HILL SAMUEL BANK LIMITED

100 WOOD STREET LONDON EC2P 2AJ

3 the date of
registration may be
confirmed from the
certificate

Short particulars of property charged 5 9/9A MARKET SQUARE BISHOP'S STORTFORD
GOODWILL OF THE BUSINESS ALL MOVABLE PLANT MACHINERY AND STOCK

5 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

Declarant to sign below

the 27th

one thousand nine hundred and ninety eight

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

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

For official Use
Mortgage Section

Post room

