

# 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  
(Address overleaf)

For official use

Company number

1 2

1633971

Name of company

\* NORTHERN & SHELL Plc

\* insert full name  
of company

I, SCOTT SMITH

of 1 OSPREY HOUSE, LONDON E14 8BC

† delete as  
appropriate

‡ 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‡ MEMORANDUM OF DEPOSIT DATED 29-06-93

Date of Registrations 07-07-93

Name and address of [chargee][trustee for the debenture holders]

NM ROTHSCHILD & SONS LTD

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ A DEPOSIT OF £1,000,000

MADE BY THE CREDITOR TO THE DEBTOR

§ 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 11 LANARK SQUARE

Declarant to sign below

GLENGALL BRIDGE, LONDON

E14 9RE

the TWENTY FIFTH day of FEBRUARY

one thousand nine hundred and NINETY EIGHT

before me

Jeremy Lewis

~~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):

SCOTT SMITH  
NORTHERN & SHELL Plc  
THE NORTHERN & SHELL TOWER  
CITY HARBOUR  
LONDON E14 9KL

For official Use  
Mortgage Section

Post room

