

## **COMPANIES FORM No. 403a Declaration of satisfaction** in full or in part of mortgage or charge





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

† 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

ØInsert brief details of property

To the Registrar of Companies		Company number
	[U] 21887	1666939

Name of company

\*RING & BRYMER HOLDINGS LIMITED

I,Noel Arthur Mead
of The Merchant Centre, New Street Square, London EC4A 3JB
a director/the secretary of the above company, do solemnly and sincerely declare that the debt f
which the charge described below was given has been paid or satisfied in (full) (part) †
Date and Description of charge‡ Composite debenture dated 29th July, 1994
Date of Registration § 16th August, 1994
Name and address of [
Scotland plc, Waterhouse Square, 138-142 Holborn, London EC1N 2TH
Short particulars of property charged p Fixed and floating charges over the
undertaking and all property and assets present and future.
And I make this palama declaration consciontistists believing the second by

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. PAISNER & Co.

Declared at	BOUVERIE HOUSE .
	154 FLEET STREET
	LONDON EC4A 2DQ
the8 ttv	day of March
one thousand nine hu	ndred and nively fine
before me	My (David leibaints)
A Commissioner for O	oaths or Notary Public or Justice of
the Peace or Solicitor	having the powers conferred on a

Declarant to sign below

Commissioner for Oaths

Post room \*AXWXX9KQ\* COMPANIES HOUSE 10/03/95

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

Slaughter and May 35, Basinghall Stree London EC2V 5DB

OAW/HKG

Laserform International Limiter

10 MAR 1995

For official use

Mortgage section

N.B. Searchers my find it desirable to refer to the mortgage documents micro-fiche for more detailed particulars

## 01666939 REGISTER of Charges, Memoranda of RING & BRYMER HOLDINGS LIMITED

Registration No Do	Serial Date of Creation	<b> </b>		* :		
	No. of of each Charge and Description of lt	the by the Charge		(7) Names of the Persons entitled to the Charge		
CHARGE: 2						
CHARGE: 2 16/08/1994	29/ 7/94 COMPOSITE DEBENTURE	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OTHER COMPANIES NAMED THEREIN TO THE CHARGEES UNDER THE TERMS OF THE FACILITY AGREEMENT DATED 19th JULY 1994 AND ANY OF THE FINANCING DOCUMENTS (THE "SECURED OBLIGATIONS")	ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERYSEE CHARGE PARTICULARS FORM FOR DETAILS S S S Y	THE ROYAL BANK OF SCOTLAND PLC AS SECURITY TRUSTEE FO THE BENEFICIARIES		

## Satisfaction and Appointments etc. of Receivers

Particulars relating to the issues of Debentures of a series							1	T			
(8)				/131	(14) (15)			(1	6)		
	1	amounts of					Amount	Memora Satisfa		Receiver of	or Manager
Total amount secured by a series of Debentures	each iss	sue of the iries	Dates of the resolu- tions	Date of the covering deed	General description of the property charged	Names of the Trustees for the Debenture Holders	or rate of per cent of the			Name and date	Date of ceasing to act
£	Date	Amount	authoris- ing the issue of	4000		House	Commis- sion Allowan- ce or	£	11	от Арронино	TO au
			the series				Discount	-			
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