M

CHFP055

Please do not write in this margin

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, e.g.
'Mortgage',
'Charge',
'Debenture' etc.

Ø the date of registration may be confirmed from the certificate

§ insert brief details of property

COMPANIES FORM No. 403a

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

Pursuant to section 403(1) of the Companies Act 1985.

To the Registrar of Companies

Name of company

For official use

Company Number

01759546

403a

¥	THE	MORTGAGE	CORPORATION
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1, GILLIAN MARGARET WELLMAN

of Sir William Atkins House, Ashley Avenue, Epson, Surrey KTIB SAS

[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 #

Charge on cash deposits placed with third party

Date of Registration Ø 13 May 1991

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

Morgan Guaranty Trust Company of New York, PO Box 161, 1 Angel Court, London EC2R 7AE

Short particulars of property charged §

the sum of £11,792,726 (Eleven Million, Seven Hundred and Ninety Two Thousand, Seven Hundred and Tw

And I make this solemn declaration concientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Declarant to sign below

KANDERSON SS ROSCHERO ES SAC Br SOAN STREES CREEM SEUS FRX

andeense.

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):

<Insert Presentor Details Here>

For official use

Mortgage



