

# M

## 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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

1855768

\* Insert full name  
of company

Name of company

\* GLCC LIMITED

I, GARY OWEN LEWIS

of GLCC LIMITED

† Delete as  
appropriate

[a director] ~~the secret~~ ~~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) †

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

Date and Description of charge ‡ (SEE ATTACHED SHEET)

Date of Registration §

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged ¶

¶ 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 NEWCASTLE-UPON-TYNE

Declarant to sign below

Garry Owen Lewis

Day Month Year

on 

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 2 | 9 | 0 | 1 | 2 | 0 | 0 | 2 |
|---|---|---|---|---|---|---|---|

before me Phyllis

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):

Ward Hadaway  
Sandgate House  
102 Quayside  
Newcastle upon Tyne  
NE1 3DX

REF(P)TL G0028/6

For official use  
Mortgage section

Post room



A15  
COMPANIES HOUSE

\*A17KE860\*

0064  
09/02/02

## Notes

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

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

| <u>DATE OF CHARGE</u> | <u>DATE OF REGISTRATION</u> | <u>NAME AND ADDRESS OF CHARGEE</u>                                                                            | <u>PROPERTY CHARGED</u>                                                             |
|-----------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| 20/07/1989            | 03/08/1989                  | Co-operative Bank Plc<br>Blandford Street<br>Newcastle upon Tyne                                              | 16 Osborne Terrace<br>Gateshead<br>Tyne and Wear                                    |
| 04/06/1990            | 20/06/1990                  | Barclays Bank Plc<br>Grey Street<br>Newcastle upon Tyne                                                       | 16 Osborne Terrace<br>Gateshead<br>Tyne and Wear                                    |
| 31/10/1991            | 07/11/1991                  | UCB Bank plc<br>c/o GMAC<br>CommercialMortgage Servicing<br>Group House, 52 Sutton Court Rd<br>Sutton, Surrey | land lying to the south of Sunderland Road,<br>Felling, Gateshead,<br>Tyne and Wear |
| 31/10/1991            | 07/11/1991                  | UCB Bank plc<br>c/o GMAC<br>CommercialMortgage Servicing<br>Group House, 52 Sutton Court Rd<br>Sutton, Surrey | 138 Coatsworth Road,<br>Gateshead,<br>Tyne and Wear                                 |
| 31/10/1991            | 08/11/1991                  | Barclays Bank plc<br>Grey Street<br>Newcastle upon Tyne                                                       | Edith House,<br>138 Coatsworth Road<br>Gateshead<br>Tyne and Wear                   |
| 19/01/1994            | 26/01/1994                  | UCB Bank plc<br>c/o GMAC                                                                                      | 138 Coatsworth Road<br>Gateshead                                                    |

|            |            |                                                                                                                                       |                                                                                                                         |
|------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| 03/04/2000 | 07/04/2000 | Commercial Mortgage Servicing<br>Group House<br>52 Sutton Court Road<br>Sutton, Surrey                                                | Tyne and Wear<br>and land lying to the South of Sunderland Road<br>Gateshead<br>Tyne and Wear                           |
| 03/04/2000 | 07/04/2000 | UCB Healthcare Finance No.1.Ltd<br>c/o GMAC<br>Commercial Mortgage Servicing<br>Group House<br>52 Sutton Court Road<br>Sutton, Surrey | Land at Campbell Park Road<br>and Victoria Road<br>Hebburn<br>Tyne and Wear<br>and the benefit of licences              |
| 03/04/2000 | 07/04/2000 | Credit Suisse First Boston<br>c/o GMAC<br>Commercial Mortgage Servicing<br>Group House<br>52 Sutton Court Road<br>Sutton Surrey       | Land at Campbell Park Road<br>and Victoria Road, Hebburn<br>and Hillside Grange, Sunderland<br>Road, Felling, Gateshead |
| 03/04/2000 | 07/04/2000 | Credit Suisse First Boston<br>c/o GMAC<br>Commercial Mortgage Servicing<br>Group House<br>52 Sutton Court Road<br>Sutton Surrey       | Building Contract in Form IFC 98                                                                                        |
| 03/04/2000 | 07/04/2000 | Credit Suisse First Boston<br>c/o GMAC<br>Commercial Mortgage Servicing<br>Group House<br>52 Sutton Court Road<br>Sutton Surrey       | Life Assurance Policy with Barclays<br>Life Assurance, for the sum of £900,000<br>on the life of Gary Lewis             |

3/04/2000

07/04/2000

Credit Suisse First Boston  
c/o GMAC  
Commercial Mortgage Servicing  
Group House  
52 Sutton Court Road  
Sutton Surrey

Fixed and floating charge  
over the undertaking and  
assets present and future  
of the Company