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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

* 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

∅ Insert brief
details of
property

To the Registrar of Companies
(Address overleaf)

Name of company

* Citytowns Limited

I, Andrew Rolland Cunningham

of 4 Thorp Avenue, Morpeth, Northumberland NE61 1JT

[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† Please see schedule attached.

Date of Registration§

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

Short particulars of property charged∅

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 Litigate, St James Boulevard
Newcastle upon Tyne

Declarant to sign below

AM Cunningham

Day Month Year
on 16 07 2004

before me *M. [Signature]*

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):

Dickinson Dees
St Ann's Wharf
112 Quayside
Newcastle upon Tyne
NE99 1SB
DK/MH2/GRA/3/1716 - 1227062

For official use
Mortgage section

Post room



A13
COMPANIES HOUSE

0290
21/08/04

Notes

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

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

CITYTOWNS LIMITED (CN01911852)
Schedule to Form 403a

Chargee	Description of Charge	Date of Creation of Charge	Date of Registration of Charge	Brief Particulars of Charge
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	19/05/87	21/05/87	L/H Flats 5A 9A 10A 10B 14B 29 34A 37A 42A 44A 52 55 Albert Court Prince Consort Rd London SW7
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Letter of Charge	29/05/87	09/06/87	over all monies to the credit of any of the accounts of Citytowns Limited with Barclays Bank PLC
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Charge	05/12/88	19/12/88	fixed and floating charges over all assets and undertaking
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Deed of Charge	30/09/92	20/10/92	all book debts and other debts now and from time to time owing to the company (see doc M287C)

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Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 37 Hereford House North Row London W1
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 38 Hereford House North Row London W1
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 31 Hereford House North Row London W1
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 30 Hereford House North Row London W1
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 46 Hereford House North Row London W1

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Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 45 Hereford House North Row London W1
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 32 Hereford House North Row London W1
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 34 Hereford House North Row London W1
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 35 Hereford House North Row London W1
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 39 Hereford House North Row London W1

Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H the roof area of Hereford House North Row London W1
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 40 Hereford House North Row London W1
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 44 Hereford House North Row London W1
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 41 Hereford House North Row London W1
Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 43 Hereford House North Row London W1

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Barclays Bank PLC of North East & Cumbria Larger Business Team, 71 Grey Street, Newcastle upon Tyne, NE99 1JP	Legal Charge	17/01/86	22/01/86	L/H Flat 42 Hereford House North Row London W1
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Lloyds Bank PLC	Legal Charge	06/01/86	22/01/86	L/H interest in heating plant and boiler house adjacent to Harvard Court and Cumberland Mansions Honeybourne Lane and West End Lane London NW6
Lloyds Bank PLC	Legal Charge	07/01/86	22/01/86	F/H Flats Cumberland Mansions of 282 284 286 288A West End Lane London NW6 (Title Numbers: 62069 39076 390761 390762)
Lloyds Bank PLC	Legal Charge	16/01/86	18/01/86	50 Altenbury Gardens Battersea
Lloyds Bank PLC	Legal Charge	16/01/86	18/01/86	1-30 Chapter Chambers Chapter ST Pimlico
Lloyds Bank PLC	Legal Charge	16/01/86	18/01/86	16 Elvaston Pace Kensington
Lloyds Bank PLC	Legal Charge	16/01/86	18/01/86	160 Field Road London SW10
Lloyds Bank PLC	Legal Charge	16/01/86	18/01/86	98-106 (even nos) Goldhurst Terr London SW6
Lloyds Bank PLC	Legal Charge	06/10/86	08/10/86	F/H in title no SGL450778
Lloyds Bank PLC	Legal Charge	14/10/86	15/10/86	Flat 11 Queens Gate Gardens London SW7
Lloyds Bank PLC	Legal Charge	14/10/86	15/10/86	Flat 5 11 Queens Gate Gardens London SW7
Lloyds Bank PLC	Legal Charge	20/10/86	15/10/86	F/H the south east side West End Lane on the west side of Rogers Lane (now k/a West End Court) Stoke Poges BH15922
Lloyds Bank PLC	Legal Charge	20/10/86	23/10/86	F/H 13 and 15 Chesham St London SW1 NGL384166
Lloyds Bank PLC	Legal Charge	20/10/86	23/10/86	79 Warwick Square London LN110432
Lloyds Bank PLC	Legal Charge	20/10/86	23/10/86	F/H 22 Ivydene Molessey Surrey SY123057
Lloyds Bank PLC	Legal Charge	20/10/86	23/10/86	F/H 24 and 24A Queensgate Place Mews London SW7 NGL538932
Lloyds Bank PLC	Legal Charge	20/10/86	23/10/86	F/H 19 and 21 Chesham Street London Title No 415563
Lloyds Bank PLC	Legal Charge	20/10/86	23/10/86	L/H 15 St George's Drive London NGL534718

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Lloyds Bank PLC	Legal Charge	21/10/86	31/10/86	126/128 Tynemouth Road Mitcham	✓37
Lloyds Bank PLC	Legal Charge	21/10/86	31/10/86	Flats 1-9 Marquee Towers 612-618 (even nos) Streatham High Rd London SW16	✓38
Lloyds Bank PLC	Legal Charge	21/10/86	31/10/86	30 Philimore Walk (formerly k/a 36 Philimore Mews) London W8	✓39
Lloyds Bank PLC	Legal Charge	21/10/86	31/10/86	6 Sumatra Rd London NW6	✓40
Lloyds Bank PLC	Legal Charge	21/10/86	31/10/86	Flat 7 Gunnersbury Park Mansions London W5	✓41
Lloyds Bank PLC	Legal Charge	21/10/86	31/10/86	1/38 Garden Close West End Road Ruislip	✓42
Lloyds Bank PLC	Legal Charge	21/10/86	31/10/86	Flats 5 8 9 12 22 32 Emerson Court Wimbledon Hill Road London SW19	✓43
Lloyds Bank PLC	Legal Charge	21/10/86	31/10/86	2-36 (even nos) Chelsea Close Hampton Hill Middlesex	✓44
Lloyds Bank PLC	Legal Charge	21/10/86	31/10/86	Flat 1 Aberdeen Court London W9	✓45
Lloyds Bank PLC	Legal Charge	21/10/86	31/10/86	Flats B 2 7 11 14 22 24 30 32 38 41 46 48 50 54 61 66 69 74 and 74 103-105 Hallam Street London SW1	✓46
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H Hocroft Court Hendon Way London NW2 MX387467	✓47
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H Hayes Court Camberwell New Road Southwark LN99065	✓48
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	Grosvenor Court Christchurch Avenue Willesden and Flats 3 12A 31 and 35 therein Title Nos: NGL64894 NGL493239 NGL493240 NGL493241 NGL493242	✓49
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	High Ridge, 37 Sydney Road, Barnet	✓26
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H 1/30 Warwick Mansions Cromwell Crescent London SW5 and Flats 2 7A 20 and 26 under title nos LN121279 NGL485266 NGL485267 NGL485269 NGL485270	✓50

Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	L/H 208 210 212 214 Romford Rd Forest Gate London E7	51
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H Evline Court Connaught Gardens Harringey MX14834	52
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H West Court and land at West Court West Allington Bridport DT6382 DT68360	53
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H Blocks 1 2 3 4 Vernon Court Hendon Way London NW2 P93521 LN215664	54
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H 1-9 Ventnor Mansions Ventnor Gardens Barking Essex EGL4306	55
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H Regina Court Gloucester Rd Teddington Middlesex and Flats 1 3 4 Title Nos SGL29604 SGL407198 SGL407200 SGL407201	56
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H Robins Court 85 Kings Avenue Clapham London SW4 and Flats 13 and 14 SGL249185 SGL405832 SGL405831	57
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H Carlton Mansions 16/17 York Buildings London WC2 and Flats 2 and 10 NGL18137 NGL493748 NGL493747	58
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H Widmer Court Vicarage Farm Rd Hounslow MX55205	59
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H 20-31 Gloucester Court Gloucester Gardens Golders Green NGL302341	60
Lloyds Bank PLC	Legal Charge	04/11/86	06/11/86	F/H Fernside Court Holders Hill Road London NW4 NGL205033	61
Lloyds Bank PLC	Legal Charge	04/11/86	13/11/86	F/H and L/H Wellesley Court Ivor Bucks Flats 1 4 7 8 13 16 19 24 title nos: BM79344 BM79345 BM79346 BM79348 BM79349 BM79350 BM79351	62

Lloyds Bank PLC	Legal Charge	06/03/87	11/03/87	F/H 1-9 Cromer Mansions Cheam Rd Sutton L/B of Sutton SY209805 plus floating charge over plant machinery etc
Lloyds Bank PLC	Deed of Confirmation and Charge	22/07/87	27/07/87	Hayes Court Camberwell Newroad Southwark LN99065 Robins Court 85 Kings Ave SGL249185 Clapham London SW4 and Flats 13 and 14 therein SGL405832 SGL405831
Lloyds Bank PLC	Deed of Confirmation and Charge	22/07/87	27/07/89	West Court and land at West Court West Allington Bridport DT6382 DT68860
Lloyds Bank PLC	Deed of Confirmation and Charge	22/07/87	27/07/87	1-9 Ventnor Mansions Ventnor Gardens Barking Essex EGL4306. Eveline Court Connaught Gardens MX14834. Regina Court Gloucester Rd SGL29604 Teddington Middlesex SGL407198 SGL407200 SGL407201 Weseley Court Iver Bucks and Flats 1 4 7 8 13 16 18 17 24 therein BM79344 BM79345 BM79346 BM79348 BM79349 BM79351
Lloyds Bank PLC	Deed of Confirmation and Charge	22/07/87	27/07/87	MX387467 Hocroft Court Hendon Way London. NGL302341 20-31 Gloucester Court Gloucester Gardens Goldergreen. MX53532 Highridge 37 Sydney Road. NGL20533 Fenside Court Holders Hill Road. MX55205 Widmer Court Vicarage Farm Rd NW4. NGL493239 Grosvenor Court Christchurch Ave. NGL493240 Willesden and Flats 3 12A 31 and 35 therein NGL493241 NGL493242
Lloyds Bank PLC	Legal Charge (registered pursuant to order of court)	19/08/87	02/04/88	1A Queensberry Place London SW7 plus floating charge over all moveable plant machinery inc goodwill

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Lloyds Bank PLC	Legal Charge	02/09/87	14/09/87	Vernon Court Hendon Way and land and buildings forming part of Vernon Court Hendon Way and Block 4 Vernon Court Burgess Hill and 6 Burgess Hill Title Nos: 259604 416936 NGL382155 MX400655 plus floating charge over all moveable machinery and equipment and goodwill
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United Dominions Trust Limited	Deed	13/07/1988	25/7/88	Third Party Charge in respect of the obligations of South Eastern Shops and Offices Limited and others, over property at 526 - 528 Fulham Road, London
United Dominions Trust Limited	Deed	30/04/86	12/05/86	Legal Charge over 45 Harrington Gardens London SW7

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