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COMPANIES FORM No. 403a

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

403a

CHA 116

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

For official use Company number

[] [] [] [] [] []

1924222

Name of company

* THE MILLWALL FOOTBALL AND ATHLETIC COMPANY (1985) PLC

I, STEVEN BARRY DAVID RING

of 31 BEDFORD AVENUE, BARNET, HERTFORDSHIRE, EN5 2EP

† Delete as
appropriate

[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)~~ †

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

Date and Description of charge ‡ LEGAL CHARGE 24TH FEBRUARY 1994 ✓

Date of Registration § 26TH FEBRUARY 1994

Name and address of [chargee] ~~[trustee for the debenture holders]~~ LOMBARD VENTURE FINANCE
LIMITED and LOMBARD INITIAL LEASING LIMITED of LOMBARD HOUSE, 3 PRINCESS
WAY, REDHILL, SURREY, RH1 1NP ✓

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged * FLOATING CHARGE OVER MOVEABLE PLANT,
MACHINERY ETC, THE DEN, DEPTFORD ✓

* 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 SILVER QUASTEL MURRELL

Declarant to sign below

7-10 CHANDOS STREET, LONDON

WIMBLEDON

the 22nd day of October

one thousand nine hundred and ninety-seven

before me [Signature]

D. A. QUASTEL
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):

Richards Butler
Beaufort House
15 St Botolph Street
London
EC3A 7EE

For official use
Mortgage section

Post room



KLO *KMXG00K3* 1261
COMPANIES HOUSE 24/10/97