

**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.

ø 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

For	official	us	se
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Company number

2047353

I, MICHASL LEONARD EMBRY			
of THE PANOS 3 WICHELSTON CLOSE	Swindon	841 485	
[a director][the_secretary][the_administrator][th	e-administra	tive-receiver	† of the above company, do

[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 

5 August 1992 Mortgage Debenture

Date of Registrationø 24 August 1992

Trym Display and Advertising Limited

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

National Westminster Bank Plc

Short particulars of property charged§ \_\_\_

Please see attached Schedule

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 Marsh Howe,

Brishe!

the \_\_\_\_\_\_d

one thousand nine hundred and before me <u>JAMS</u> PRANCE

nd <u>WWW 20</u> OrF~SAA3-DH

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Caths

Declarant to sign below

In In fin

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

Cartwrights (Ref: REH)
P O Box No 18
Marsh House
Marsh Street
Bristol
BS99 7BB

Tel: 0117 929 3601

For official Use Mortgage Section

The room

A25 \*AS4FNSBB\* 222 COMPANIES HOUSE 13/01/97

## SCHEDULE

- (a) A specific equitable charge over the company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof.
- (b) A specific charge over all stocks shares or other securities in any subsidiary companies or any other company for the time being.
- (c) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
- (d) A specific charge over its goodwill and the benefit of any licences.
- (e) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.