

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

403a

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

To the Registrar of Companies

2

For official use Company number

2058177

Name of company

* HEALTHCALL MEDICAL (HOLDINGS) LIMITED

I, NIGEL PETER HOWARD
of 4 Poplar Rise Wappingham Northamptonshire NN12 8AA

† 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

~~I, the secretary 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 ‡ Debenture dated 23 February 1990

Date of Registration § 7 March 1990

Name and address of [chargee] [~~trustee for the debenture holders~~] Intermediate Capital
Group Limited of

Short particulars of property charged ¶ Fixed and floating charges over the
undertaking, all property and assets

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 206/208 Upper 5th St
Mulh Keynos MK9 2HR

Declarant to sign below

the 10th day of March
one thousand nine hundred and ninety five
before me [Signature] A.T.O.

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):

Taylor Joynson Garrett
Carmelite
50 Victoria Embankment
Blackfriars
London EC4Y 0DX
RMG/LDR

For official use
Mortgage section

Post room



N.B. Searchers may find it desirable to refer to the mortgage documents microfiche for more detailed particulars

02058177

REGISTER of Charges, Memoranda of HEALTHCALL MEDICAL (HOLDINGS) LIMITED

(1) Date of Registration	(2) Serial No. of Docu- ment on file	(3) Date of Creation of each Charge and Description of it	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
CHARGE: 2 07/03/1990		23/ 2/90 COMPOSITE GUARANTEE & DEBENTURE		ALL MONIES DUE OR TO BECOME DUE FROM NEATHCALL GROUP PLC TO THE CHARGE, UNDER THE TERMS OF THE MEZZARINE LOAN AGREEMENT AND THE "SECURITY DOCUMENTS" AS DEFINED.	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY	INTERMEDIATE CAPITAL GROUP LIMITED AND/OR THE MEZZARIE LENDERS

Satisfaction and Appointments etc. of Receivers

Particulars relating to the issues of Debentures of a series							(14)	(15)		(16)	
(8)	(9)		(10)	(11)	(12)	(13)	Amount or rate of per cent of the Commission Allowance or Discount	Memoranda of Satisfaction		Receiver or Manager	
Total amount secured by a series of Debentures	Dates and amounts of each issue of the series		Dates of the resolutions authorising the issue of the series	Date of the covering deed	General description of the property charged	Names of the Trustees for the Debenture Holders		Amount	Nature	Name and date of Appointment	Date of ceasing to act
£	Date	Amount						£			
								16/ 3/95	FULLY		