

# M

## COMPANIES FORM No. 403a

### 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

For official use Company number

③

For official use

2058177

Name of company

\* HEALTHCALL MEDICAL (HOLDINGS) LIMITED

I, NIGEL PETER HOWARD

of 4 Poplar Rise Wappenham Northamptonshire NN12 8RR

† 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

~~As the~~ 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 2 March 1990

Date of Registration § 8 March 1990

Name and address of [chargee] ~~trustee for the debenture holders~~ The Governor and  
Company of the Bank of Scotland of The Mound, Edinburgh, EH1 1YZ

Short particulars of property charged § Fixed and floating charge 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

Mulla Keyner

Declarant to sign below

the 10th day of March

one thousand nine hundred and ninety five

before me A Fed

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):

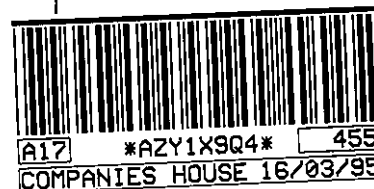
Taylor Joynson Garrett  
Carmelite  
50 Victoria Embankment  
Blackfriars  
London EC4Y 0DX

RMG/LDR

For official use  
Mortgage section

6 MAR 1995

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 acquisition 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: 3 08/03/1990		2/ 3/90 COMPOSITE GUARANTEE & DEBENTURE		ALL MONIES DUE OR TO BECOME DUE FROM NEATHCALL GROUP PLC TO THE CHARGE, UNDER THE TERMS OF THE FACILITY AGREEMENT DATED 20/12/89 AND THIS DEBENTURE	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	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND AND/OR THE BANKS AS DEFINED

## Satisfaction and Appointments etc. of Receivers

Particulars relating to the issues of Debentures of a series						(14) Amount or rate of per cent of the Commis- sion Allowan- ce or Discount	(15) Memoranda of Satisfaction		(16) Receiver or Manager	
(8) Total amount secured by a series of Debentures  £	(9) Dates and amounts of each issue of the series		(10) Dates of the resolu- tions authoris- ing the issue of the series	(11) Date of the covering deed	(12) General description of the property charged	(13) 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		