

# M

## 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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

114

02061041

Name of company

\* Peverel OM Limited

† 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, ~~X~~ Martin Dalby  
of ~~X~~ Queensway House, 11 Queensway, New Milton, Hampshire  
[a director] ~~the secretary~~ ~~the administrator~~ ~~the administrative receiver~~ BH25 5NR  
† 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 ‡ Letter of Set-Off dated 2 July 1999

Date of Registration § 19 July 1999

Name and address of [chargee] ~~holder for the debenture holders~~ The Governor and Company  
of the Bank of Scotland, Broad Street House, 55 Old Broad Street, London  
EC2P 2HL

Short particulars of property charged ∅ 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 77 State Street  
New Milton Hampshire

Declarant to sign below

Day Month Year  
on 17 07 2001

before me

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):

Nabarro Nathanson  
The Anchorage  
34 Bridge Street  
Reading  
RG1 2LU (1883470)

For official use  
Mortgage section



LD2  
COMPANIES HOUSE  
LD2  
COMPANIES HOUSE

0270  
28/09/01  
13/09/01

## Notes

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

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

## **SCHEDULE**

By way of fixed and specific charge all monies currently or at any time thereafter standing to the credit of the account or accounts of the company or any company within the group in the books of the Bank.