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

COMPANIES FORM No. 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

Insert full name of company

instrument(s)

creating or evidencing the

charge, eg 'Mortgage',

'Charge', 'Debenture' etc.

§ The date of

from the

certificate

g Insert brief

details of property

registration may be confirmed

To the Registrar of Companies

For official use Company number 2131989

Name of company

*BEWLEY'S TEA AND COFFEE LIMITED

I, Gerry Murphy

of \$ St. John's Court, Santry, Dublin 9, Ireland

[axdinestox] (the secretary] [the administrator | [the administrative receiver] † of the above company, do † Delete as appropriate solemnly and sincerely declare that the debt for which the charge described below was given has been 1 insert a paid or satisfied in (full) (part) † description of the

Date and Description of charge ‡ 7 January 1988 single debenture

Date of Registration § 25 January 1988

Name and address of [chargee] Invalve and Inv PO Box 112, Canon House, Canons Way, Bristol, BS99 7LB

uly

Short particulars of property charged a The undertaking and all property and assets present and future including goodwill, bookdebts, uncalled capital, buildings, fixtures, fixed plant and machinery

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 5 St John's Court,

Declarant to sign below

Santry, Dublin 9, Ireland

one thousand ning hyndred and

ninety nine

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

day

Commissioner for Oaths

before me

fme nempt

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

Norton Rose Kempson House, Camomile Street, London EC3A 7AN

MPPK/JDSC/Z923105/4031.1fd

For official use Mortgage section

