

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

112

02165640

Name of company

* LANCASTER COMMERCIAL HOLDINGS LIMITED

I, CHARLES MARTIN PICKER
of VANBRUGH SUITE, COLESDANE, STEDE HILL, HARRIETSHAM,
MEY 11 0P
[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 † Mortgage of Shares dated 20/07/1994 ✓

Date of Registration § 02/08/1994 ✓

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

Bayerische Hypotheken-Und Wechsel-Bank Aktiengesellschaft, London Branch,
of 41 Moorgate, London EC2R 6AR

Short particulars of property charged 0 see rider attached

§ The date of
registration may
be confirmed
from the
certificate

0 Insert brief
details of
property

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 FLADGATE FIELDER

Declarant to sign below

25 NORTH ROW LONDON W1K 6DT

Day Month Year
on 21 02 20 02

before me

NISTHA JERAM-DAVE
A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a SOLICITOR.
Commissioner for Oaths

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

Nabarro Nathanson
Lacon House
Theobald's Road
London
WC1X 8RW
AA/DHJ/2125338v.1

For official use
Mortgage section

Post room



A48
COMPANIES HOUSE

0249
27/02/02

Notes

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

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

Rider attached to Form 403A for Lancaster Commercial Holdings Limited (company number 02165640):

- (A) Two ordinary shares of £1 each in Rainbow Commercial Securities Limited and
- (B) (i) all dividends paid or payable on all or any of the shares;
 - (ii) all stocks, shares, securities, rights monies or property accruing or offered to or in respect of the shares or in substitution or exchange for or otherwise derived from any of the shares; and
 - (iii) all dividends, interest or other income in respect of any assets as is referred to in (ii) above.