

M

CHFP010

Please do not write in
this margin

COMPANIES FORM No. 403a

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

403a

2

Pursuant to section 403(1) of the Companies Act 1985

Please complete
legibly, preferably in
black type, or bold
block letteringTo the Registrar of Companies
(address overleaf)

For official use

Company Number

Name of company

1 (1)

2214161

* Insert full name of
company

* LAMBERT FENCHURCH OVERSEAS LIMITED

I, CHRISTOPHER JUAN STURGESS

of FARMY COURT, CLUTHAM FIELDS, LONDON EC3N 2NP

† delete as
appropriate[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]†# Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
Debenture' etc

Date and description of charge # 2.6.88 GUARANTEE + DEBENTURE

Date of registration 13.6.88

Name and address of [chargee][trustee for the debenture holders]† NATIONAL WESTMINSTER
BANK PLC, PO BOX 2002, FIRST FLOOR, NATIONAL
WESTMINSTER HOUSE, 73a COMMERCIAL ROAD, SOUTHDON
WILTS SN1 5LTØ the date of
registration may
be confirmed from
the certificateShort particulars of property charged \$ FIXED + FLOATING CHARGES OVER THE
UNDERTAKING + ALL PROPERTY + ASSETS PRESENT + FUTURE
INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS
FIXTURES FIXED PLANT + MACHINERY§ insert brief details
of propertyAnd 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 FARMY COURT, CLUTHAM FIELDS

Declarant to sign below

LONDON EC3N 2NP

on Day Month Year

on

14 12 1999

before me

A Commissioner for Oaths or Notary Public or Justice of the Peace or a Solicitor
having the powers conferred on a Commissioner for Oaths.Presentor's name, address
and reference (if any):

For official use

Mortgage Section

Post room

A34
COMPANIES HOUSE

A210UN21

0187
12/01/00

Notes:

The address of the Registrar of Companies is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

DX: 33050 Cardiff