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

403a

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

To the Registrar of Companies

For official use

Company number

[CA-]

02425976

Name of company

* MERCURY HOLDINGS PLC

I, KENNETH CHARLES WALLS

of OCEAN GROUP PLC, OCEAN HOUSE, THE RING, BRACKNELL, BERKSHIRE RG12 1AN

a director/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: 24th MARCH 1997 DEED OF ASSIGNMENT OF LIFE POLICIES

Date of Registration: 2nd APRIL 1997

Name and address of [chargee][trustee for the debenture holders] BARCLAYS BANK PLC,
131 EDGWARE ROAD, LONDON W2 2ATShort particulars of property charged: ALL MONIES DUE OR TO BECOME DUE TO BARCLAYS BANK PLC
BY THE COMPANY OR BY OTHER BORROWERS IN WHATEVER
MANNER UNDER THE FACILITIES AGREEMENT AND ON ANY ACCOUNT WHATSOEVER

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 Santa 3 July 1997

Declarant to sign below

the 19th day of March

one thousand nine hundred and ninety nine

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):

K C WALLS

OCEAN GROUP plc
OCEAN HOUSE
THE RING
BRACKNELL
RG12 1ANFor official Use
Mortgage Section

Post room

A36 *A7SX6ESI* 37
COMPANIES HOUSE 20/03/99