

M

COMPANIES FORM No. 403a

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

403a

ease do not
rite in
is margin

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

To the Registrar of Companies

For official use

Company number

ease complete
gibly, preferably
black type or,
old block lettering

[314]

024 25976

Name of company

insert full name
of company

* MERCURY HOLDINGS PLC

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, 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 JANUARY 1997

Date of Registration: 10th FEBRUARY 1997

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

131 EDWARDS ROAD, LONDON W2 2AT

ALL MONIES DUE OR TO BECOME DUE FROM THE
SHORT PARTICULARS OF PROPERTY CHARGED: COMPANY TO THE CHARGE ON ANY ACCOUNT
WHATSOEVER UNDER OR PURSUANT TO EACH OF THE RELEVANT AGREEMENTS (AS
DEFINED), AND ALL MONIES DUE OR TO BECOME DUE FROM ANY OTHER COMPANY
TO THE CHARGE UNDER OR PURSUANT TO EACH OF THE RELEVANT AGREEMENTS (AS DEFINED)
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.

FIXED & FLOATING CHARGES OVER ALL
PROPERTY AND ASSETS

Declared at

Suite 3 Drury House

Declarant to sign below

Bracknell

Bracknell

the 19th day of March

one thousand nine hundred and ninety nine

before me John H

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 1AN

For official Use
Mortgage Section

Post room

