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COMPANIES FORM NO. 403a
not populated
Declaration of satisfaction in full or in part of mortgage or charge

403a

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

To the Registrar of Companies

For official use

Company number 2505542

*Insert full name of Company

Name of company

TOTAL CELLAR SYSTEMS LIMITED

I, JOHN MILLIGAN

of TOTAL CELLAR SYSTEMS LIMITED

†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**

‡Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc

Date and Description of charge **22/11/2001 – Mortgage Debenture**

Date of Registration **28/11/2001**

Name and address of chargee **National Westminster Bank Plc of**

35 Fishergate Preston Lancs PR1 2LU

§The date of registration may be confirmed from the certificate

Short particulars of property charged **FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY**

øInsert 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 Leyland

the 19th day of October 2007

before me

Declarant to sign below

J. Milligan

~~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)
Our Ref [ ]
John Milligan
Total Cellar Systems Limited
Unit 468
Ranglet Road
Walton Summit
Bamber Bridge
Preston
PR5 8AR

For official use

Mortgage Section | Post room

WEDNESDAY

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A43 24/10/2007 221
COMPANIES HOUSE