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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

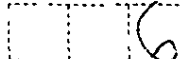
Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

Please complete
legibly, preferably
in black type, or
bold block lettering



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 2LW

§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**

¶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

Leyland

Declarant to sign below

the

19th

day of

October 2007

before me

[Signature]

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
Rangle Road
Walton Summit
Bamber Bridge
Preston
PR5 8AR

For official use

Mortgage Section

Post room

WEDNESDAY



A43

AGM0LU2T

24/10/2007

221

COMPANIES HOUSE

