

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

COMPANIES FORM No. 403a



CHFP025

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

* Insert full name of company

† 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

ø Insert brief details of property

To the Registrar of Companies (Address overleaf)

For official use

Company number

2533369

Name of company

*TULLETT LIBERTY (EQUITIES) LIMITED

I, Stephen Corker

of Cable House, 54×62 New Broad Street, London EC2M 1JJ

er] † of the above company, do solemnly and sincerely declare that the dept for which the charge described below was given has been paid or satisfied in (full) (\$60%)

Date and Description of charge ‡ Security Deed, created on 06.08.1996

Date of Registration § 19.08.1996

Barclays Bank plc, London

Short particulars of property charged ø

Please see attached

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 <u>Cable House</u>, 54-62 New Broad

Declarant to sign below

Street, London EC2M 1JJ

Day Month Year on

before me

A Commission of Oaths or Notary Public or Justice of

the Peace of Solicitor having the powers conferred on a PICHAED SHAHARY NOSSER Commissioner for Oaths NATARY PUBLIC, LONDON

Presentor's name, address and reference (if any):

Chris Burt Cable House, 54-62 New Broad Street, London EC2M 1JJ

CO:999605.3

For official use Mortgage section



COMPANIES HOUSE

15/01/03

Continuation to form M403A

"First fixed charge: all sums and payments on the date of the security deed and from time to time thereafter receivable by or for the account of the Company by reason or in respect of any transfer or debit of, or any agreement to transfer or debit, stock from eligible stock account together with all rights and interest, first floating charge: all eligible stock, all and any property rights or interest."

searly

Date Public, London