

M

COMPANIES FORM No. 403a

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

403a

CHA 116

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

[] [] [] []

02567540

* Insert full name
of company

Name of company

INDEPENDENT TRUSTEE SERVICES LIMITED

† Delete as
appropriate

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

LAURENCE HOLDCROFT, AN AUTHORISED REPRESENTATIVE OF ABBEY
NATIONAL SECRETARIAT SERVICES LIMITED
of 77 GRACECHURCH STREET, LONDON, EC3V 0LH

~~As 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) ~~(part)~~ ‡

Date and Description of charge ‡ 25/5/94-LETTER OF CHARGE

Date of Registration § 02/06/94

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

Short particulars of property charged • ALL MONIES NOW OR AT ANY TIME HEREAFTER
STANDING TO THE CREDIT OF ANY ACCOUNT OR ACCOUNTS OF
THE COMPANY IN THE BANK'S BOOKS.

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1935.

Declared at 51 Eastcheap
London

Declarant to sign below

EC3M 1JP

the 31st day of August

one thousand nine hundred and ninety-nine

before me [Signature]

AUTHORISED SIGNATORY
FOR AND ON BEHALF OF
ABBAY NATIONAL SECRETARIAT
SERVICES LIMITED

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

Independent Trustee Services Ltd
77 Gracechurch Street
London EC3V 0LH

REF: LAURENCE HOLDCROFT.

For official use
Mortgage section

Post room

