

# M

CHWP000

COMPANIES FORM No. 403a

## 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  
(Address overleaf)

For official use

Company number

		4
--	--	---

2627770

Name of company

\* insert full name  
of company

**\*Prebon Investments Limited**

† delete as  
appropriate

I, Juliet Mary Dearloveof Churchgate House, 15 Churchgate St, Harlow, CM17 0JT

~~I, 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]**~~[part]~~

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

Date and description of charge # Deed of Assignment 3 August 1995Date of registration 17 August 1995Name and address of ~~[chargee]~~~~[trustee for the debenture holders]~~ Samuel Montagu & Co Ltd

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged § All the company's right title and interest present and future in and to the assigned account

§ 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 95 GRESHAM STREET,  
LONDON EC2V 7NA

Declarant to sign below

Day Month Year

on 29102001before me Sophie Jenkins

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or a Solicitor having the powers conferred on a  
Commissioner for Oaths. COMMISSIONER FOR OATHS  
(SOPHIE J. JENKINS)



Saville & Co.  
Notaries Public  
Princes House  
95 Gresham Street  
London EC2V 7NA  
Telephone: +44 (0)20 7920 0000  
Fax: +44 (0)20 7920 0088

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

Juliet Dearlove  
Prebon Group Ltd  
155 Bishopsgate  
London  
EC2N 3DA

For official Use (02/00)  
Mortgage Section

Post room

A45  
COMPANIES HOUSE0040  
31/10/01