

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 letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

		3
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2627770

Name of company

* insert full name
of company

*Prebon Investments Limited

I, Juliet Mary Dearlove

of Churchgate House, 15 Churchgate St, Harlow, CM17 0JT

† delete as
appropriate

~~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 # Guarantee and Debenture 8 Sept 1991

Date of registration ø 27 September 1991

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Samuel Montagu & Co
Ltdø the date of
registration may be
confirmed from the
certificateShort particulars of property charged § Fixed & Floating charges over the undertaking
and all property and assets present and future§ insert brief details
of propertyAnd 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 29 10 2001

before me

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

Presenter'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 HOUSE0039
31/10/01