

# 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

7

02714781

Name of company

\* insert full name  
of company

\*CLS HOLDINGS PLC

I, HENRY KLOTZ

of 86 BONDWAY, LONDON, SW8 1SF

† 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][part]**†

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

Date and description of charge # 16/02/1996 DEED OF CHARGE OVER SHARES

Date of registration # 21/02/1996

Name and address of [chargee][~~trustee for the debenture holders~~]† NORWICH UNION MORTGAGE  
FINANCE LIMITED# the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged § SEE ANNEXURE "A"

§ 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 86 BONDWAY, LONDON  
SW8 1SF

Declarant to sign below

on Day Month Year

on 22 07 2008

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

Presenter's name address and  
reference (if any)SARAH GHINN  
86 BONDWAY  
LONDON  
SW8 1SFFor official Use (02/06)  
Mortgage Section

Post room

THURSDAY



A27 \*A5PVV10J\*

24/07/2008

COMPANIES HOUSE

187

## **Annexure "A"**

All stocks shares warrants and other securities rights dividends interest or other property being the 'Derivative Assets' as specified in Form 395 relative to this charge  
Please refer to mortgage charge particulars for full details