M

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

instrument(s)

creating or evidencing the charge, eg

'Mortgage',

'Charge',
'Debenture' etc.

§ The date of registration may

from the

certificate

ø Insert brief

details of property

be confirmed

To the Registrar of Companies (Address overleaf)

For official use Company number 02776907

Name of company

*Northern Trust Group Limited

1, John Clanent KAY

OF GLEADHILL HOUSE. BUSTON CHORLEY PET 66A

Date and Description of charge ‡ Guarantee and debenture dated 1 October 1993

Date of Registration § 19 October 1993

The Governor and Company of the Bank of Scotland

Short particulars of property charged ø

Fixed and floating charges over the undertaking and all property and assets present and future.

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 CHORLET LANCASHIRE Declarant to sign below

Day Month Year 3 | 1 0 | 3 | 2 | 0 | 0 | 9

KEVILLS, CHOKLET.

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

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

K&L Gates 110 Cannon Street London EC4N 6AR

before me

(Ref: GJL/6008825.00036)

For official use Mortgage section



LD2 03/04/2009 COMPANIES HOUSE

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Laserform International Limited 12/99

Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ