

# M

## COMPANIES FORM No. 403a

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

# 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

To the Registrar of Companies  
(Address overleaf)

For official use Company number

1113

2859510

\* Insert full name  
of company

Name of company

\* Birch Commercial Limited

I, **EUAN JAMES DONALDSON**  
of **CEDAR HOUSE, 35 ASHBOURNE ROAD, DERBY, DE22 3FS**

† 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 ‡ **19.12.1996 Mortgage Debenture**

Date of Registration § **30.12.1996**

Name and address of [chargee] [~~trustee for the debenture holders~~] **National Westminster  
Bank plc, 41 Lothbury, London EC2P 2BP**

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged \* **See Rider**

\* 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 **Edinburgh**

Declarant to sign below

Day Month Year

on **15 06 2001**

before me **STUART ANDREW WER ANIAN**

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

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

Dickson Minto WS  
11 Walker Street  
Edinburgh  
EH3 7NE  
Ref: birch111.1fd

For official use  
Mortgage sec'



A09  
COMPANIES HOUSE

0799  
20/06/01

## Notes

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

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

**BIRCH COMMERCIAL LIMITED****(Registered Number 2859510)****RIDER - FORM 403a****Short particulars of property charged**

- (a) A specific equitable charge over the Company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of the sale thereof.
- (b) A specific charge over all plant, machinery, vehicles, computers and office and other equipment both present and future (excluding all stock in trade) and the full benefit of all warranties and maintenance contracts for any of the same.
- (c) A specific charge over all stocks, shares and other securities either in or issued by any subsidiary companies or any other company and all dividends and other rights in relation thereto.
- (d) A specific charge over all Book and other Debts for the time being but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell, factor, discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
- (e) A specific charge over its goodwill and the benefit of any licences and all patents, patent applications, inventions, trade-marks, trade names, registered designs, copyrights, know-how and any other intellectual property rights.
- (f) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge.