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COMPANIES FORM No. 403a

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

403a

CHA 116

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies

For official use Company number

Please complete
legibly, preferably
in black type, or
bold block lettering

[] [] [] [] [] [] [] []

02948772

* Insert full name
of company

Name of company

* TILLIAN LIMITED (the "Company")

† Delete as
appropriate

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

I, Richard Bonella

of Rose House, Portsmouth Road, Ripley, Surrey GU23 6ER

[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)** ‡

Date and Description of charge ‡ See Schedule 1

Date of Registration § 7 March 1995

Name and address of [chargee] [trustee for the debenture holders]

Hill Samuel Bank Limited novated and transferred to Lloyds Bank Plc (now
Lloyds TSB Bank Plc) on 14 November 1996.

Short particulars of property charged ¶

The undertaking and all property and assets of the Company

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 200 Aldersgate Street
London

Declarant to sign below

EC1A 4JJ

the 24th day of August

one thousand nine hundred and ninety nine

before me RAHIL CHAUDHARI

Richard Bonella
R. BONELLA

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):

Clifford Chance
200 Aldersgate Street
London
EC1A 4JJ

CAXS/JWD\$33.1fd

For official use
Mortgage section



SCHEDULE 1

Deed of Accession and Supplemental Charge dated 23 February 1995 between Hill Samuel Bank Limited, the Companies named in the Second Schedule thereof and the Charging Companies listed in the First Schedule.