

## COMPANIES FORM No. 403a

**M****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 letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

[5][1][6][3]

02955426 ✓

Name of company

14.15.11

\* Insert full name  
of company

\*Grainger Trust Commercial Limited

I, Andrew Rolland Cunningham

of 4 Thorp Avenue, Morpeth, Northumberland, NE61 1JT

† 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 ‡ Please see attached schedule

Date of Registration §

Name and address of [chargee] ~~[trustee for the debenture holders]~~§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged ¶

¶ 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 Citygate, St James Boulevard  
Newcastle upon Tyne

Declarant to sign below

M Cunningham

Day Month Year

on 

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 1 | 6 | 0 | 7 | 2 | 0 | 0 | 4 |
|---|---|---|---|---|---|---|---|

before me M. JonesA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name, address and  
reference (if any):Dickinson Dees  
St Ann's Wharf  
112 Quayside  
Newcastle upon Tyne  
NE99 1SB  
HJVR/1228283For official use  
Mortgage section

Post room

A13  
COMPANIES HOUSE0269  
21/08/04

**GRAINGER TRUST COMMERCIAL LIMITED (CN02955426)**  
**Schedule to Form 403a**

| Chargee   | Description of Charge | Date of Creation of Charge | Date of Registration of Charge | Brief Particulars of Charge                     |
|---|-----------------------|----------------------------|--------------------------------|---|
| Barclays Bank PLC of North East & Cumbria<br>Larger Business Team,<br>71 Grey Street,<br>Newcastle upon Tyne,<br>NE99 1JP | Floating Charge       | 29/11/1994                 | 12/12/94                       | Floating charge over all assets and undertaking |

|   |              |            |         |   |
|---|--------------|------------|---------|---|
| Sun Life Assurance Company of Canada (UK) Limited | Legal Charge | 23/10/2001 | 8/11/01 | Legal Charge over land at 179 High Street, Lincoln (title number LL27733) |
|---|--------------|------------|---------|---|

|                              |                |           |         |   |
|------------------------------|----------------|-----------|---------|---|
| Prudential Annuities Limited | Deed of Charge | 26/5/1998 | 28/5/98 | Legal Charge over Queens Parade, Fountain Court and Dingle Walk, Winsford, Cheshire (title numbers CH287801, CH356569, CH384588 and CH402094) |
|------------------------------|----------------|-----------|---------|---|

|                              |                             |           |         |   |
|------------------------------|-----------------------------|-----------|---------|---|
| Prudential Annuities Limited | Supplemental Deed of Charge | 30/9/1999 | 6/10/99 | Legal Charge over property at 1 - 4 Jubilee Way, Winsford, Cheshire |
|------------------------------|-----------------------------|-----------|---------|---|

|                              |                |           |         |  |
|------------------------------|----------------|-----------|---------|--|
| Prudential Annuities Limited | Deed of Charge | 22/6/2001 | 28/6/01 | Charge by way of assignment over a deposit to secure the sum of £12,501, 016 |
|------------------------------|----------------|-----------|---------|--|

|                                       |                                  |            |        |  |
|---------------------------------------|----------------------------------|------------|--------|--|
| Guardian Royal Exchange Assurance PLC | Deed of Release and Substitution | 19/12/1997 | 5/1/98 | Legal Charge over freehold property on the south side of Hinckley Road, Coventry (title number WK352152) |
|---------------------------------------|----------------------------------|------------|--------|--|