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

COMPANIES FORM No. 403a



Company number

02958517

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

† Delete as appropriate

1 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

ø Insert brief details of property

T	o the	Reg	gistrar	of (Comp	anies
(/	Addr	ess	overl	eaf)	

Name of company

LONDON AND REGIONAL (SHEFFIELD) LIMITED

I, Richard Luck

of 4 Herschel Grange, Warfield, Bracknell, Berkshire, RG42 6AT

[the secretary] [the administrator] [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) †

For official use

Date and Description of charge \$\frac{1}{2} \tag{14}/12/2001 Debenture

Date of Registration § 22/12/2001

Name and address of [chargee] In street of the charge of t 33 Old Broad Street, London, EC2N 1HZ

19 CAVENDISH SQUARE

Short particulars of property charged ø Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant etc And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

provisions of the Statutor HOWAIRDAKERNEDY

Declared at 23 HARCOURT HOUSE Declarant to sign below

LONDON W1A 2AW Day Month

before me

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

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

Lawrence Graham 190 Strand WC2R 1JN

LAN/B3289/5

Doc No: 3834469

For official use Mortgage sent



COMPANIES HOUSE

18/07/02

Notes

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

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