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COMPANIES FORM No. 403a

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

403a

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

[2]

2970583

Name of company

* LIFE ASSURANCE HOLDING CORPORATION LIMITED

* insert full name
of company

I, NORMAN HAYDN REID
of 27 SILHILL HALL ROAD, SOLIHULL, WEST MIDLANDS, B91 1JX

† 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: 29 FEBRUARY 1996 - DEBENTURE

Date of Registration: 11 MARCH 1996

§ the date of
registration may be
confirmed from the
certificate

Name and address of ~~[chargee]~~ trustee for the debenture holders: THE CHASE MANHATTAN
BANK, N.A., 125 LONDON WALL, LONDON EC2Y 5AJ

Short particulars of property charged: FIXED AND FLOATING CHARGES OVER THE
UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE

§ 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 Herbert Smith, Exchange
House, Primrose Street, London
EC2A 2HS

Declarant to sign below

the 11th day of March

one thousand nine hundred and 98

before me Angela Pearson

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

Presenter's name address and
reference (if any):

HERBERT SMITH
EXCHANGE HOUSE
PRIMROSE STREET
LONDON EC2A 2HS
REF: 511/307/1152

For official Use
Mortgage Section

Post room



Notes

The address of the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF4 3UZ