

# M

CHWP000

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 letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number



2981031

Name of company

\* insert full name  
of company

\* Merseyside Special Investment Fund Limited

I, Lisa Greenhalgh

of Merseyside Special Investment Fund Limited

† 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 # Deed of Charge over credit balances 05/03/01 ✓

Date of registration # 13/03/01 ✓

Name and address of [chargee][trustee for the debenture holders]† Barclays Bank PLC, ✓

Ø the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged § Maresyside Special Investment Fund Limited Buisness  
Premium Account Number 00829013 ✓

§ 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 5<sup>th</sup> FLOOR CUNARD BUILDING LIVERPOOL Declarant to sign below

Day Month Year

on 28 11 2006

before me

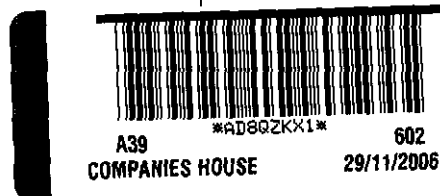
A Commissioner for Oaths or Notary Public or Justice of  
the Peace or a Solicitor having the powers conferred on a  
Commissioner for Oaths.

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

DAVID MALONE  
O'CONNORS LLP  
THE PLAZA  
100 OLD HALL ST  
LIVERPOOL  
L3 9QJ.

For official Use (02/06)  
Mortgage Section

Post room

A39  
COMPANIES HOUSE602  
29/11/2006