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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

[] [] [] []

2989858

* Insert full name
of company

Name of company

* WEST MIDLANDS CREDIT LIMITED

† 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, JOHN MICHAEL LAVER

of BROOK HOUSE, HOMESTEAD ROAD, EDENBRIDGE, KENT TN8 6JD
(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 ‡ GUARANTEE AND DEBENTURE DATED 15 FEBRUARY 1995

Date of Registration § 1 MARCH 1995

Name and address of [chargee] [trustee for the debenture holders] CHASE MANHATTAN
INTERNATIONAL LIMITED OF 125 LONDON WALL, LONDON EC2Y 5AJ, FORMERLY KNOWN
AS CHEMICAL INVESTMENT BANK LIMITED

Short particulars of property charged ⦿ FIXED AND FLOATING CHARGES OVER THE
UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE 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 WEIL, GOTSHAL & MANGES
ONE SOUTH PLACE

Declarant to sign below

LONDON
EC2M 2WG

the 20th day of MAY

one thousand nine hundred and NINETY NINE

before me Ashley Ayler ASHLEY J. AYLER

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):

Weil, Gotshal & Manges
One South Place
LONDON
EC2M 2WG

108833

For official use
Mortgage section

