

# M

## 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

(10)

To the Registrar of Companies

For official use Company number

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

[ ] [ ] [ ] [ ]

2993376

\* Insert full name  
of company

Name of company

\* YORKSHIRE CABLE FINANCE 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 6TD  
[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 ‡ 31 December 1997 Debenture

Date of Registration § 20 January 1998

Name and address of [chargee] [trustee for the debenture holders] Robert Fleming Leasing  
(Number 4) Limited of 25 Copthall Avenue, London EC2R 7DR

Short particulars of property charged ¶

Fixed and Floating Charges over the whole of the Undertaking and assets  
including the real 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 WEIL, GOTSHAL & MANGES  
ONE SOUTH PLACE  
LONDON

Declarant to sign below

the 20<sup>TH</sup> EC2M 2WG day of MAY  
one thousand nine hundred and NINETY NINE  
before me Ashley Aymer ASHLEY J. AYMER

*John Michael Laver*

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

108677/77119/0014/6989

For official use  
Mortgage section

