

**M**

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

[ ] [3] [ ]

2995119

Name of company

\* Insert full name  
of company

\* JARVIS FACILITIES 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  
propertyI, ROBERT WILLIAM KENDALL  
of FROGMORE PARK, WATTON AT STONE, HERTFORD

[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: 18/9/96 CHARGE OVER CREDIT BALANCESDate of Registration: 8/7/96Name and address of [chargee][trustee for the debenture holders] = NATIONAL  
WESTMINSTER BANK PLCShort particulars of property charged: £713,000 HELD ON ACCOUNT IN RELATION  
TO A PERFORMANCE BOND FOR RAILTRACK PLCAnd 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

B. P. COLLINS &amp; Co.

SOLICITORS

COLLINS HOUSE

32-38 STATION ROAD

GERRARDS CROSS, BUCKS SL9 3EL

Declarant to sign below

the 1st

day of

Mayone thousand nine hundred and ninety-eightbefore me Matthew J. BonadiesA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name address and  
reference (if any):Patricia A Kingdon  
Jarvis plc  
Frogmore Park  
Watton-at-Stone  
Hertford2011 2011For official Use  
Mortgage Section

Post room

A11 \*AHCKT5YW\* 408  
COMPANIES HOUSE 06/05/98



09-05-98

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For official use Company number

[15]

2995419

Name of company

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\* JARVIS FACILITIES LIMITED

† delete as  
appropriate‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

I, ROBERT WILLIAM KENDALL

of FROGMORE PARK WATTON AT STONE HERTFORD

[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‡ 18/09/96 CHARGE OVER CREDIT BALANCES

Date of Registration 3/7/96

§ the date of  
registration may be  
confirmed from the  
certificateName and address of [chargee][trustee for the debenture holders] NATIONAL WESTMINSTER  
BANK PLC§ insert brief  
details of  
propertyShort particulars of property charged§ £1,008,250 HELD ON ACCOUNTS IN RELATION  
TO A PERFORMANCE BOND FOR RAILTRAC PLCAnd 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

B. P. COLLINS &amp; Co.

SOLICITORS

COLLINS HOUSE

32-38 STATION ROAD

GERRARDS CROSS, BUCKS SL9 0BL

Declarant to sign below

the 14<sup>th</sup> day of May

one thousand nine hundred and ninety-six

before me Matthew J. Brander

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresenter's name address and  
reference (if any):Patricia A. Kingdon  
JARVIS PLC  
Frogmore Park  
Watton-at-Stone  
Hertford  
0544 2011For official Use  
Mortgage Section

Post room



09 - 05 - 98

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For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

2095419

Name of company

\*JARVIS FACILITIES LIMITED

\* Insert full name  
of companyI, ROBERT WILLIAM RENDALL  
of FROSTMORE PARK WATTON AT STONE HERTFORD† delete as  
appropriate

[a-director][the secretary][the administrator][the administrative receiver]† of the above company, do

‡ insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.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: 18/09/96 CHARGE OVER CREDIT BALANCES

Date of Registration: 01/7/96

§ the date of  
registration may be  
confirmed from the  
certificateName and address of [chargee][trustee for the debenture holders] NATIONAL WESTMINSTER  
BANK PLCShort particulars of property charged: £1368100 HELD ON ACCOUNTS IN  
RELATION TO A PERFORMANCE BOND FOR RAILTRACK PLC¶ insert brief  
details of  
propertyAnd 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

B. P. COLLINS & Co.  
SOLICITORS  
COLLINS HOUSE  
32-38 STATION ROAD  
GERRARDS CROSS, BUCKS SL9 8EL

Declarant to sign below

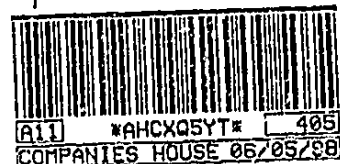
the 1<sup>st</sup> day of May

one thousand nine hundred and ninety-eight

before me Matthew J. Brundis

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name address and  
reference (if any):Patricia A Kingdon  
Jarvis PLC  
Frosmore Park  
Watton-at-Stone  
Hertford  
SN11 2AUFor official Use  
Mortgage Section

Post room





**COMPANIES FORM No. 403a**

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

# 403a

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Pursuant to section 403(1) of the Companies Act 1985

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**To the Registrar of Companies  
(Address overleaf)**

For official use

Company number

2

2095419

Name of company

\* JARVIS FACILITIES LIMITED

• Insert full name  
of company

1. ROBERT WILLIAM KENDALL  
of FROGMORE PARK, WATTON AT STONE HERTFORD

† 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: 12/6/96. CHARGE OVER CREDIT BALANCE

Date of Registration: 8/7/96

Date of Registration: 2/1/15  
Name and address of [chargee][trustee for the debenture holders]: NATIONAL WESTMINSTER BANK PLC

the date of registration may be confirmed from the certificate

Short particulars of property charged ~~£170,550~~ PAID ON ACCOUNT IN  
RELATION TO A PERFORMANCE BOND FOR RAILTRAC PLC

5 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

B. P. COLLINS & CO.

**SOLICITORS**

**COLLINS HOUSE**

~~32-38 STATION ROAD~~

GERRARDS CROSS, BUCKS SL. 87.

**Declarant to sign below**

the 15<sup>th</sup> day of May

one thousand nine hundred and ninety-eight  
before me Matthew J. Brader

~~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):

Patricia A Kingdon  
Savus plc  
Frogmore Pond  
Watton-at-Stone  
Hertford  
SG11 3JH

**For official Use  
Mortgage Section**

**Post room**

