

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

To the Registrar of Companies

For official use

Company number

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

2

02997670

* Insert full name
of company

Name of company

* POSITIVE PLANNING LTD

I, RICHARD JAMES SUNLEY TICE
of 20 BERKELEY SA LONDON W1T 6LH

† 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# 20 JANUARY 1995 - VENTURE

Date of Registration\$ 2 FEBRUARY 1995 3/1/1995

Name and address of [chargee][trustee for the debenture holders] CLYDESDALE BANK
PICCADILLY GARDEN BRANCH LONDON SW1Y 7ND

5 The date of registration may be confirmed from the certificate

Short particulars of property charged FIXED AND FLOATING CHARGE OVER UNDERTAKING & ROADWAY & ASSETS PRESENT & FUTURE INC. GOODWILL, BOOK DEBTS, UNPAID CAPITAL FINANCY
FIXED PLANT AND MACHINERY

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.

Ø Insert brief details of property

Declared at 20 Berkeley Sq
London
W1T 6LH

Declarant to sign below

the 6th day of June 2002
one thousand nine hundred and ~~_____~~
before me ~~_____~~

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):

For official use
Mortgage section



A20
COMPANIES HOUSE
COMPANIES HOUSE

0431
13/06/02
08/06/02