# COMPANIES FORM No. 403a

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



CHA 116

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 lettering

To the Registrar of Companies

Name of company

For official use	Company number
	3007549

\* Insert full name of company

\*GREEN PARK MORTGAGE FUNDING LIMITED

KINGDON MARTIN grain UR SAT 17A ELDON ROAP MALVERN ROSEDEW ROAD, HAMMERSMITH,

t Delete as appropriate

i 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

ø Insert brief details of property

[a director] [the secretary] [the sadministrator] [the sadministrative 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 ‡ DEED OF CHARGE DATED 10 APRIL 1997

Date of Registration § 21 APRIL 1997

Name and address of [chargee] [trusteexfox:the::deherture:holders]

UNION BANK OF SWITZERLAND, 100 LIVERPOOL STREET, LONDON ECZM 2RM

Short particulars of property charged ø

SEE SCHEDULE 1

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.

1 Demi Declared at\_

Declarant to sign below

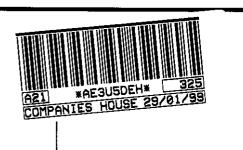
and on

~ 0 9  $\Box$ C ĸ ⋖ 0 0

reference (if any):

Clifford Chance 200 Aldersgate Street London EC1A 4JJ CPMV/13.LFD CPMV/N2297/530/BAS

Mortgage section



### **SCHEDULE 1**

## **Short Particulars of Property Charged**

- 1. By way of First Fixed Equitable Charge, the Security Assets (as defined in the Deed of Charge dated 10 April 1997).
- 2. By way of First Floating Charge, the whole of the Company's undertaking and all its property and assets whatsoever and wheresoever, present and future, without prejudice and in addition to any prior ranking security created under the Deed of Charge or from time to time after the date of the Deed of Charge granted by the Company in favour of Union Bank of Switzerland.