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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 lettering

To the Registrar of Companies
(Address overlaid)

For official use

Company number

116

3016931

Name of company

* TERRACE HILL ESTATES LIMITED

* insert full name
of company

I, TOM WASH

of TERRACE HILL ESTATES LIMITED

† delete as
appropriate

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

[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‡ CHARGE DATED 24/3/97

Date of Registration 14/4/97

Name and address of [chargee][trustee for the debenture holders]

CLYDESDALE BANK PLC, 10 FLEET PLACE, LONDON

Short particulars of property charged§ FLOATING CHARGE ON ALL PROPERTY & ASSETS

LEASE AGREEMENT DATED 24/2/97, CONTRACT DATED 24/3/97

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 26, FLANDERS RD.,

Declarant to sign below

LONDON

WYING.

the 5th day of MAY

one thousand nine hundred and NINETY EIGHT.

before me J. F. LUTCH (SOLICITOR)

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):

Denton Hall.

For official Use
Mortgage Section

Post room



Notes

The address of the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF4 3UZ