

M

COMPANIES FORM No. 403a

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

403a

CHFP025

Please do not
write in
this margin

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

Charges
④+⑤+⑥

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

To the Registrar of Companies
(Address overleaf)

For official use Company number

--	--	--	--

3019950

* Insert full name
of company

Name of company

Tetley GB Limited

I, TIMOTHY PASCALL
of THE TICE HOUSE, 26 POUND LANE SONNING BEAKS RG4 6XE

† 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) ~~the~~
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge ‡ Please see continuation sheet number one

Date of Registration § Please see continuation sheet number one

§ The date of
registration may
be confirmed
from the
certificate

Name and address of ~~XXXXXX~~ [trustee for the debenture holders] Cooperative Centrale
Raiffeisen-Boerenleebank BA trading as Rabobank International, London
Branch of Thames Court, One Queenhithe, London, EC4V 3RL

Short particulars of property charged ¶
Please see attached continuation sheet number two

¶ 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 GREENFORD

Declarant to sign below

Day Month Year
on

0	5	0	3	2	0	0	3
---	---	---	---	---	---	---	---

before me

P. D. Wilkinson

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

P.D. Wilkinson
Solicitor and Notary Public

Presenter's name, address and
reference (if any):

Herbert Smith
Exchange House
Primrose Street
London
EC2A 2HS
2282/2247/30834327 (49151)

For official use
Mortgage section



Continuation Sheet Number One

Date and Description of Charge

1. Deed of Accession dated 10/04/2000
2. Collateral Assignment of Trademarks dated 04/04/2000
3. Collateral Assignment of Patents dated 04/04/2000

Date of Registration

19/04/2000 for each

Continuation Sheet Number Two

Short Particulars of Property Charged

1. Deed of Accession
Fixed and Floating charge over all of the Company's property and assets including, inter alia, freehold and leasehold property, intellectual property rights and shares.
2. Collateral Assignment of Trademarks
All trademarks, trade names, domain names, service marks, logos, design marks and all renewals thereof, all other income, royalties, damages, claims and payments due and all rights and goodwill of business thereunder.
3. Collateral Assignment of Patents
All trademarks, trade names, domain names, service marks, logos, design marks and all renewals thereof, all other income, royalties, damages, claims and payments due and all rights and goodwill of business thereunder.