

# 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

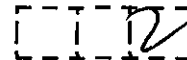
Pursuant to section 403(1) of the Companies Act 1985

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

\* Insert full name  
of company

To the Registrar of Companies  
(Address overleaf)

For official use Company number



03946857

Name of company

\* Arianty No. 1 plc

I, Paul Robert Rogers  
of Zig Zag Road, Surrey

† 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  
property

[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)~~ *in*

Date and Description of charge ‡ Deed of Charge dated 21 December 2000

Date of Registration § 9 January 2001

Name and address of ~~the chargee~~ [trustee for the debenture holders] Citicorp Trustee  
Company Limited, Cottons Centre, Hays Lane, London SE1 2QT

Short particulars of property charged ¶ See continuation sheet 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.

Declared at *Rosebery Lodge,*  
*61A South Street, Epsom, Surrey*

Declarant to sign below

Day Month Year  
on *1* *4* *12* *2001*

before me *GTC Murgatroyd*

~~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):

Lovells  
65 Holborn Viaduct  
London  
EC1A 2DY  
(1150116)

For official use  
Mortgage section

Post room



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## Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ



**Short particulars of property charged:**

- 1.1 Mortgage Pool  
All the Company's right, title, interest and benefit present and future in, to and under the Mortgage Pool.
- 1.2 Life Charges  
All the Company's right, title, interest and benefit present and future in, to and under the Life Charges.
- 1.3 Insurance Contracts  
All the Company's right, title, interest and benefit present and future in, to and under:
  - (a) the Administration Agreement;
  - (b) the Mortgage Sale Agreement;
  - (c) the beneficial interest of the Company under the Declaration of Trust;
  - (d) the Revolving Facility Agreement;
  - (e) the Bank Agreement,and all other contracts, agreements, deeds and documents present and future.