

# M

# 403a

Please do not  
write in  
this margin

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

For official use

03979023

\* Insert full name  
of company

\*McKechnie Holdings (UK) Limited

† Delete as appropriate

of 21B Four Oaks Road, Four Oaks, Sutton Coldfield, W. Midlands, B74 2XT

~~XXXXXXXXXX~~ [the secretary] ~~XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXX~~ † 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)~~ +

<b>Date and Description of charge ‡</b>	First Stage Debenture dated 5 August 2000.
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**Date of Registration §** 15 August 2000.

Name and address of ~~XXXXXX~~ [trustee for the debenture holders]

Morgan Stanley Senior Funding, Inc.

Short particulars of property charged ☐ See Schedule 1.

§ The date of registration may be confirmed from the certificate

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 No 1 Colmore Square

Declarant to sign below

**Martineau Johnson**

~~No 1 Colmore Square~~

## Birmingham

**B4 6AA**

Day      Month      Year

on 05082005

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):

Clifford Charnce LLP  
10 Upper Bank Street  
London  
E14 5JJ

For official use  
Mortgage section



LD3  
COMPANIES HOUSE

0358  
15/08/05

## Notes

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

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

**Schedule 1**

**to the Form 403a dated 5 August 2005**

**for McKechnie Holdings (UK) Limited (Company No. 03979023)**

**Short Particulars of property charged under the First Stage Debenture dated 5 August 2000:**

The scheduled property as defined in the schedule to form 395 and all other property in England and Wales. All estate rights and easements and liberties in relation to the property. All book debts, all scheduled investments and scheduled intellectual property. The goodwill and benefit of all licences all bank balances by way of floating charge, all undertaking and assets. Please refer to form 395 for full details. See the mortgage charge document for full details.

A handwritten signature in black ink, appearing to be 'Rms'.A handwritten signature in black ink, appearing to be 'D Allen'.