

M

CHWP000

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 letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

2		
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04235547

Name of company

* insert full name
of company

* FERNBROOK MORRISON LIMITED

I, GEOFFREY ARTHUR GEORGE SHEPHEARD

of RED TILES, 62 PARK ROAD, WOKING, SURREY, GU22 7DB

† 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)
creating or
evidencing the
charge, eg
"Mortgage",
"Charge",
"Debenture" etc

Date and description of charge # 16/11/2001 DEBENTURE

Date of registration 30/11/2001

Name and address of [chargee] [trustee for the debenture holders]† YORKSHIRE BANK PLC

ø the date of
registration may be
confirmed from the
certificate

Short particulars of property charged § FIXED & FLOATING CHARGES OVER THE UNDERTAKING
& ALL PROPERTY & ASSETS PRESENT & FUTURE INC. GOODWILL BOOKDEBTS ETC.

§ 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 1935.

Barclays Bank & Co
31 Guildford Road
Woking, Surrey

Declared at Woking, Surrey
GU22 7QQ

Declarant to sign below

Day Month Year

on

11	01	2001
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before me

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

Presentor's name address and
reference (if any):

For official Use (02/00)
Mortgage Section

Post room

G A G SHEPHEARD & CO
RED TILES, 62 PARK ROAD
WOKING, SURREY
GU22 7DB



A51
COMPANIES HOUSE

AG713C8L

321
20/01/2006