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COMPANIES FORM No. 403a
Declaration of satisfaction
in full or in part
of mortgage or charge

403a

CHA 116

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

For official use Company number

196908

* Insert full name
of company

Name of company

* SOLVERA PLC (IN ADMINISTRATION)

† 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

I, Row Robman

of Elliot House, 151 Deansgate, Manchester, M3 3BP

~~(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 ‡ Debenture dated 21 May 1996

Date of Registration § 25 May 1996

Name and address of [chargee] ~~(trustee for the debenture holders)~~ GMAC Commercial Credit
Development Limited (formerly known as BNY Financial Limited, and before that as UCB Invoice
Discounting Limited) of P.O.Box 240 Sovereign House, Church Street, Brighton, Sussex BN1 1SS
Short particulars of property charged ¶ see continuation sheet

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 Elliot House,
151 Deansgate, Manchester

Declarant to sign below

the 7th day of October
one thousand nine hundred and nine
before me ymark

MARTIN C MARCIT
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):

HERBERT SMITH
EXCHANGE HOUSE
PRIMROSE STREET
LONDON
EC2A 2HS
Ref: 3970

For official use
Mortgage section



Companies Form 403a

Continuation Sheet

Name of Company

Solvera plc (in administration)

Company No.

196908

Short Particulars of Property Charged

First fixed charge and first floating charge over the property and assets of the Company (as more particularly detailed in the Debenture).

Details of Partial Satisfaction of Charge

GMAC has unconditionally and irrevocably released and discharged the Shares and the Debt (as defined in the Debenture) free from the Debenture.