

# 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

To the Registrar of Companies  
(Address overleaf)

For official use Company number

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

00610095

\* Insert full name  
of company

Name of company

\* Waterstone's Booksellers Limited

† 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, Graham Howell

of Capital Court, Capital Interchange Way, Brentford, Middlesex TW8 0EX

~~as 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 † Legal Charge dated 26 May 1999

Date of Registration § 28 May 1999

Name and address of ~~charges~~ [trustee for the debenture holders] UBS AG, 2 Finsbury  
Avenue, London EC2M 2PP

Short particulars of property charged ¶ Fixed and floating charge in the assets  
and undertakings of the company including the interest in a lease  
registered under title number TY188539 and a lease dated 8 August 1994.

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 London, Film House, 142 Wardour Declarant to sign below

Street, London W1V 3AU

Day Month Year

on 

2	4	0	5	2	0	0	2
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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

A Commissioner for Oaths  
10 Philip Lane,  
London EC3M 8BR  
England  
(Jeremy B Burgess)

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

Shearman & Sterling  
Broadgate West  
9 Appold Street  
London  
EC2A 2AP  
267906.1

For official use  
Mortgage section

Post room



A16  
COMPANIES HOUSE

0520  
28/05/02