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COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

34

403a

RE-ISSUE OF DECLARATION
SUBMITTED OCTOBER 1994

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

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

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

[] [] [] []

1533123

Name of company

* SOVEREIGN FINANCE PLC

* insert full name
of company

I, CHARLES STUART TAYLOR
of 8 STONEWALLS, ROSEMARY LANE, ROSSETT L42 0LW

† delete as
appropriate

[a director][the secretary][the administrator][the administrative receiver] of the above company, do

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

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‡ 17 NOVEMBER 1986 - PURSUANT TO ASSIGNMENT

Date of Registration§ 20 NOVEMBER 1986

Name and address of [chargee][trustee for the debenture holders] BANK LEUMI

(UK) PLC, WOODSTOCK STREET, LONDON

Short particulars of property charged§ LEASE RECEIVABLES

AS ASSIGNED

o the date of
registration may be
confirmed from the
certificate

§ 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 1835.

Declared at SOVEREIGN HOUSE

Declarant to sign below

298 DEANSCATE

MANCHESTER M3 4HH

the 11th day of OCTOBER

one thousand nine hundred and NINETEEN-SIX

before me 10/11/94

CS 2 [Signature]

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):

For official Use
Mortgage Section

Post room



A09 *ANVP6PX9* 482
COMPANIES HOUSE 19/10/96