COMPANIES FORM No. 403a

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



RE-ISSUE

Please do not write in this margin

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

* insert full name of company

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

o the date of registration may be confirmed from the certificate

§ insert brief details of property

Pursuant to section 403(1) of the Companies Act 1985
To the Registrar of Companies For official use Company number [] [] [] [] [] [] [] [] [] [
Name of company
* SOVEREIGN FINANCE PLC
CHARLES STUART TAYLOR
OF 8 STONELOAMS, ROSEHARY LANE, ROSSETT LUIZOL
[a director][the secretary][the administrator][the administrative receiver]t of the above company, do
solemnly and sincerely declare that the debtsfor which the chargesdescribed below was given has been
paid or satisfied in [full][part]†
Date and Description of charget 10 AND 17 FEBRUARY 1987 - ASSIGNMENT
Date of Registrations 21 AD 24 FORREACT 1987
Name and address of [chargee][trustee for the debenture holders]
BANK, CANDON STREET, LONDON
Short particulars of property chargeds LEASE RECEIDABLES
AS ASSICIONED
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 Source Land House Declarant to sign below
298 DEANSCATE
HANCHESTER M3 LHH
the 11th day of OCTOBER
one thousand nine hundred and house of - Six
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
5
Presentor's name address and reference (if any): Mortgage Section Post room

