



CHFP000

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

CHARGES 2+3

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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1607961

Name of company

* insert full name
of company

* A T LITTLE & SONS LIMITED

† 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

I, ANDREW THOMAS LITTLE
of 22 UPPER CARLISLE ROAD, EASTBOURNE

[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 # SEE ATTACHED SCHEDULE (2 CHARGES)

Date of registration o SEE ATTACHED SCHEDULE

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

Short particulars of property charged § SEE ATTACHED SCHEDULE

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 40 MEADS STREET

Declarant to sign below

EASTBOURNE EAST SUSSEX BN20 7RG

Day Month Year
on

2	8	0	4	2	0	0	5
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before me J. B. - J (JEANETTE ANN ELAINE BIRD)

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

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

HONEY BARRELL
48 ST LEONARDS ROAD
BEXHILL ON SEA

TN40 1JB

01424 730345

For official Use (02/00)
Mortgage Section

Post room



Notes

The address of the Registrar of Companies is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

MORTGAGE REPORT

A.T. LITTLE & SONS LIMITED

01607961

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Number of Outstanding Charges: 2 Number Satisfied:

DEBENTURE ✓

Created: 01/07/1986 ✓ Registered: 16/07/1986 ✓ **OUTSTANDING**

Person(s) Entitled: LLOYDS BANK PLC

Amount Secured : ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER.

Short Particulars : FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY. INC. ✓
HERITABLE PROPERTY AND ASSETS IN SCOTLAND.

MORTGAGE

Created: 10/06/1991 Registered: 25/06/1991 **OUTSTANDING**

Person(s) Entitled: LLOYDS BANK PLC

Amount Secured : ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER.

Short Particulars : L/H PROPERTY K/A 22/28 GEORGE ST. KINGSTON-UPON-HULL AND 7/8 DOCK STREET, KINGSTON-UPON-HULL FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT. BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS.

End of Report

Please Note

The documents (if supplied) or information contained in this report are the latest available to the public at the date of this report.
All goods and services are provided on the terms of the Company's standard Conditions of Business, copies of which are available on application to the Company.