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403a

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

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

* Insert full name
of company

To the Registrar of Companies

For official use

Company number

[2]

2058813

Name of company

* LANCASHIRE MORTGAGE CORPORATION LIMITED

I, MARTIN RICHARDS

of BARNSHAW COTTAGE, PEPPER STREET, MOBBERLEY, CHESHIRE, WA16 6JH

† Delete as
appropriate

~~As director~~ [the secretary] ~~As administrator~~ ~~As 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~~

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

Date and Description of charge‡ 19 AUGUST 1991 BLOCK DISCOUNTING AGREEMENT

Date of Registrations§ 20 AUGUST 1991

Name and address of [chargee] ~~trustee for the debenture holders~~ HITACHI CREDIT (UK) PLC

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged¶ ALL OF THE COMPANY'S RIGHT TITLE AND INTEREST IN
AND TO THE RECEIVABLES PURCHASED BY HITACHI CREDIT (UK) PLC UNDER THE BLOCK
DISCOUNTING AGREEMENT

¶ 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 19/21 Spring Gardens
Manchester

Declarant to sign below

the 14TH day of JANUARY

one thousand nine hundred and ninety seven

before me *[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):

BOOTE,
EDGAR ESTERKIN
SOLICITORS
TCOTAL HOUSE
19/21 SPRING GARDENS
MANCHESTER M60 8BE

For official use
Mortgage section

Post room

