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COMPANIES FORM No. 403a
Declaration of satisfaction
in full or in part
of mortgage or charge

403a

CHA 116

Please do not
write in
this margin

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

To the Registrar of Companies

For official use Company number

[115]

02093821

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

Name of company

• DAUPHIN PLC

* Insert full name
of company

I, ANTHONY CHRISTOPHER TAYLOR

of WYNFRITH, 8 CHURCH AVENUE, PENWORTHAM, PRESTON, LANCs. PR10AH
[a director] [the secretary] [the administrator] [the administrative receiver] † of the above company, do

† Delete as
appropriate

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 ‡ 20/12/93 DEBENTURE

Date of Registration § 5/1/94

Name and address of [chargee] ~~(trustee for the debenture holders)~~

BARCLAYS BANK PLC

‡ 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

Short particulars of property charged ¶ FIXED AND FLOATING CHARGES OVER THE
UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE
INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES
FIXED PLANT AND MACHINERY

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 BLACKBURN

Declarant to sign below

WYNFRITH

the 16th day of December
one thousand nine hundred and 1993
before me [Signature]

Ac Taylor

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):

CALDERBURN PLC
PETER STREET,
BLACKBURN,
LANCS.
BB1 5LH

For official use
Mortgage section

Post room

