

# M

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

3 & 4 (stated  
on description).Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

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2450180

Name of company

\* insert full name  
of company

\* RETAILERS DEVELOPMENT INTERNATIONAL LTD

† delete as  
appropriate# insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etco the date of  
registration may be  
confirmed from the  
certificate§ insert brief details  
of propertyI, JOHN HODSONof 7 ALPHEAN CLOSE COVENTRY[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 # MORTGAGE MORTGAGE & COVENANTDate of registration o 30.9.96 Series 3 & 4Name and address of [chargee][trustee for the debenture holders]† BARCLAYS BANK25 HIGHT COVENTRYShort particulars of property charged § SAILING BOATALLIANCE OF CLYDE - OFFICIAL NUMBER 712809And 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 2 Manor Yard  
Coventry

Declarant to sign below

Day Month Year  
on 28 01 1999before me J. J. EvansA 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) :6 Westwood House  
Westwood Business  
Park,  
Coventry  
CV4 8HSFor official Use  
Mortgage Section

A27 *ARTS8E08* 580		
COMPANIES HOUSE 20/02/99		
COMPANIES HOUSE 11/02/99		
COMPANIES HOUSE 30/01/99		

## Notes

The address of the Registrar of Companies is:-

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

PA28

Companies House

02/02/99 09:50:

Full Details of Charge 3 on Company 02450180  
Creation Date : 30/09/1996 Satisfaction Date :

Form Type : 395 Registered on : 17/10/1996

Description of Charge :

STATUTORY MORTGAGE

Amount Secured by the Charge :

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT  
HATSOEVER

UNDER THE TERMS OF A DEED OF COVENANT DATED 30TH SEPTEMBER 1996

Persons Entitled to the Charge :

BARCLAYS BANK PLC

Short Particulars of the Charge :

NAME OF SHIP: ALLIANCE OF CLYDE OFFICIAL NUMBER: 712809 AND ITS APPURTENANCES

There are no more details held for this Charge.

Action[ ]

PAZ8

Companies House

02/02/99 09:50:

Full Details of Charge 4 on Company 02450180  
Creation Date : 30/09/1996 Satisfaction Date :

Form Type : 395 Registered on : 17/10/1996  
Description of Charge :  
DEED OF COVENANT (SUUPLEMENTAL TO A STATUTORY MORTGAGE OF EVEN DATE)  
Amount Secured by the Charge :  
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT  
HATSOEVER  
Persons Entitled to the Charge :  
BARCLAYS BANK PLC  
Short Particulars of the Charge :  
NAME OF SHIP: ALLIANCE OF CLYDE OFFICIAL NUMBER: 712809 AND ITS APPURTENANCES  
D ALL AMOUNTS DUE OR TO BECOME DUE TO THE COMPANY ARISING OUT OF THE OWNERSHIP  
SE OR OPERATION OF THE VESSEL INCLUDING ALL FREIGHT HIRE REQUISITION FOR HIRE  
MPENSATION... AND ALL POLICIES AND CONTRACTS OF INSURANCE  
SEE CH MICROFICHE FOR FULL DETAILS

There are no more details held for this Charge.

Action[ ]