

# M

CHWP000

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

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

		4
--	--	---

02714781

Name of company

\* insert full name  
of company

\* CLS HOLDINGS PLC

† delete as  
appropriate

I, THOMAS JOHN THOMSON

of ONE CITADEL PLACE TINWORTH STREET LONDON SE11 5EF

[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]†

# insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc

Date and description of charge # 30.11.95 DEED OF SUBORDINATION

Date of registration ø 15.12.95

ø the date of  
registration may be  
confirmed from the  
certificate

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

ORIX IRELAND LIMITED (THE SENIOR CREDITOR)

Short particulars of property charged § SEE "A" ATTACHED

§ 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 ONE CITADEL PLACE, TINWORTH STREET  
LONDON SE11 5EF

Declarant to sign below

Day Month Year

on 04 02 2005

before me

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

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

CLSH MANAGEMENT LIMITED  
ONE CITADEL PLACE  
TINWORTH STREET  
LONDON SE11 5EF

For official Use (02/00)  
Mortgage Section



A34  
COMPANIES HOUSE

0352  
05/02/05

CLS Holdings plc (1)

**Annexure "A"**

All present future liabilities of Lanscombe Investments Limited to CLS Holdings Limited (the Junior Debt).