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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

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

To the Registrar of Companies

For official use Company number

3111

02774232

* Insert full name
of company

Name of company

* HERITAGE OF LONDON TRUST OPERATIONS LIMITED

I, MALCOLM DAVID CROWDER

of 58-60 KING STREET NORWICH NR1 1PG

† Delete as
appropriate

MM

~~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

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

MM

paid or satisfied in (full) (part) †

Date and Description of charge ‡ Floating Charge dated 3 April 1997

Date of Registration § 11 April 1997

MM

Name and address of [chargee] ~~trustee for the debenture holders~~ THE ARCHITECTURAL
HERITAGE FUND whose registered office is at Clareville House 26/27
Oxendon Street London SW1Y 4EL

Short particulars of property charged * All undertakings and assets of the Company

§ The date of
registration may
be confirmed
from the
certificate

* 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 58-60 KING STREET
NORWICH

Declarant to sign below

the 15TH day of JUNE
one thousand nine hundred and twenty nine
before me RD Hutton

Malcolm David Crowder

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

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

Mills & Reeve
Francis House
3-7 Redwell Street
Norwich
NR2 4TJ
(Ref: HUT/OV5847)

For official use
Mortgage section

Post room

