

# M

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

[13]

2065

Name of company

\* LLOYDS TSB BANK plc

\* insert full name  
of company

I, ALASTAIR JOHN MICHIE

of 71 LOMBARD STREET, LONDON, EC3P 3BS

† delete as  
appropriate

[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 ‡ 26/11/1992 MASTER ECU COLLATERAL AGREEMENT

Date of Registration ‡ 15/12/1992

§ the date of  
registration may be  
confirmed from the  
certificate

Name and address of [chargee] [~~trustee for the debenture holders~~] THE GOVERNOR AND COMPANY  
OF THE BANK OF ENGLAND AND OTHERS

Short particulars of property charged § ALL AMOUNTS IN THE "ECU COLLATERAL PLEDGED-OUT  
ACCOUNT"

§ 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 71 LOMBARD STREET

Declarant to sign below

LONDON

A. Michie

the 2nd day of MARCH

TWO  
one thousand nine hundred and

before me

DARIN L. RAY, WILLIAM MOORE  
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):

R A CONNOR  
SECRETARY'S DEPARTMENT  
LLOYDS TSB GROUP plc  
71 LOMBARD STREET  
LONDON EC3P 3BS

For official Use  
Mortgage Section

Post room



A09  
COMPANIES HOUSE

\*A4DSZOKI\*

0613  
06/03/00

## Notes

The address of the Registrar of Companies is:-

Companies House  
Crown Way  
Cardiff  
CF4 3UZ