

# 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

--	--	--

332507

Name of company

\* Headway Construction Company Limited

\* insert full name  
of company

I, Stephen Martin Grant

of 2 Beechwood Close, Battledown, Cheltenham, GL52 6QQ

† delete as  
appropriate

‡ 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

~~I, the director~~ 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† See Appendix 1

Date of Registration§ See Appendix 1

Name and address of [chargee] ~~[customer for the debenture holders]~~ Samuel Montagu & Co Limited

10 Lower Thames Street, London EC3R 6AE

Short particulars of property charged§ See Appendix 2

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 ROYAL LONDON HOUSE, 22/25

KINSBURY SQUARE, LONDON

EC2A 1DS

the 9<sup>th</sup> day of Aug

one thousand nine hundred and 96

before me *John Clark*

Declarant to sign below



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):

DICKSON MINTO W.S.  
ROYAL LONDON HOUSE  
22/25 FINSBURY SQUARE  
LONDON EC2A 1DS

S145/4/KJP/BAH/MJB

For official Use  
Mortgage Section

Post room



## Notes

The address of the Registrar of Companies is:-

Companies House  
Crown Way  
Cardiff  
CF4 3UZ

## HEADWAY CONSTRUCTION COMPANY LIMITED

## FORM 403a

## APPENDIX 1

## Particulars of Charges

Description of Charge		Date of Charge	Date of Registration of Charge	Chargee
1.	Guarantee and Debenture	25th October 1989	31st October 1989	Samuel Montagu & Co. Limited as Security Agent
2.	Guarantee and Debenture (as amended by Supplemental Deed)	25th October 1989 (amended 5th July 1993)	15th July 1993	Samuel Montagu & Co. Limited as Security Agent
3.	Composite Guarantee and Debenture	5th July 1993	16th July 1993	Samuel Montagu & Co. Limited as Security Agent

**HEADWAY CONSTRUCTION COMPANY LIMITED**

**FORM 403a**

**APPENDIX 2**

**Short particulars of property charged**

The undertaking of the Company and all property and assets, present and future, including (without limitation) goodwill, book debts, uncalled capital, investments, intellectual property, buildings, fixtures, fixed plant and machinery.