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COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

CHA 116

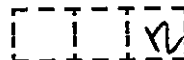
Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies

For official use Company number

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



342025

* Insert full name
of company

Name of company

* S & U Plc

† 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, ROBERT ERIC JOHN FISHER

of 105 DORRIDGE ROAD, DORRIDGE, SOLIHULL, B93 8BT

[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 ‡ Equitable Charge dated 15th September 1976

Date of Registration § 30th September 1976

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Midland Bank Limited, New
Street, Birmingham

Short particulars of property charged ¶ Leasehold lands hereditaments and premises
being 11 and 12 Dock Street, Newport, Monmouthshire.

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 148 EDMUND STREET
BIRMINGHAM

Declarant to sign below

the 29th day of February
one thousand nine hundred and ninety-six
before me Barbara

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):

Edge & Ellison
Rutland House
148 Edmund Street
Birmingham
B3 2JR

AGJS/JBH/LH/SU03-65

For official use
Mortgage section

Post room



A22 *AUCKOJLS* 101
COMPANIES HOUSE 05/03/96