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CHFP000

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

3

395623

Name of company

* insert full name
of company

KUONI TRAVEL LIMITED

† delete as
appropriate

I, ROBIN EDWARD WRIGHT

of 'OAKWOOD', GRANTLEY AVENUE, WOKERSH, GUILDFORD, SURREY

[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 * CHARGE AND SET OFF AGREEMENT

Date of registration * 8 JANUARY 1993

c the date of
registration may be
confirmed from the
certificate

Name and address of [chargee][trustee for the debenture holders]† UNION BANK OF
SWITZERLAND, 100 LIVERPOOL STREET, LONDON EC2M 2RH

Short particulars of property charged § CREDIT BALANCE AND GUARANTEE

§ 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 156 High Street, Dorking,
Surrey RH4 1BA

Declarant to sign below

Day Month Year

on 05 02 2002

before me C. Shipley (C. SHIPLEY)

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) :

R.E. WRIGHT
KUONI HOUSE
DORKING
SURREY RH4 4AZ.

For official Use (02/00)
Mortgage Section

Post room



A09
COMPANIES HOUSE

ADFH9933

0475
06/02/02

Notes

The address of the Registrar of Companies is:-

**The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ**