

M

COMPANIES FORM No. 403a

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

on
Sub C

403a

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

1019

638891

Name of company

* Insert full name
of company

* SAGA GROUP LIMITED

† delete as
appropriate

‡ Insert a description
of the instrument
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, Peter Charles DeHann

of Bridge Bank High Holborn London WC1E 6BT

[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‡ 16TH JUNE 1993 SUPPLEMENTAL CHARGE ON CASH

Date of Registration§ 7TH JULY 1993

Name and address of [chargee][trustee for the debenture holders] NATIONAL WESTMINSTER
BANK Plc. King's Cross House, 200 Pentonville Road, London N1 9HL

Short particulars of property charged§ THE DEPOSIT WITH THE BANK TOGETHER WITH
ALL INTEREST EQUATING TO THE AMOUNT UNDER THE FACILITY LETTER DATED 24TH
AUGUST 1989 AS AMENDED ON 4TH SEPTEMBER 1992.

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 the Saga Building

Middebury Square

Foreman Lane

the 17th day of February

one thousand nine hundred and ninety-two

before me Quint P. Rayne

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

Declarant to sign below

A. P. RADCLIFFE
SOLICITOR
ROOTES & ALLIOTT
27 CHERITON GARDENS
FOLKESTONE, KENT CT20 2AD

24 FEB 1994

Presentor's name address and
reference (if any):

TITMUSS SAINER & WEBB
2 serjeants' Inn
London EC4Y 1LT

Ref: CA297/S572-086

For official Use
Mortgage Section

REGISTERED

23 FEB 1994

Post room

COMPANIES
PF28

23 FEB 1994

HOUSE