

# 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

To the Registrar of Companies

For official use

Company number

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

114

702316

Name of company

\* insert full name  
of company

\* R N SMITH HOLDINGS LIMITED

I, DAVID SMITH

of CLOUGHMORE PARK ROAD WINDERMERE

† 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** ~~xxx~~

Date and Description of charge† CHARGE 7th DECEMBER 1992

Date of Registration 19th March 1993

Name and address of [chargee][trustee for the debenture holders] x

FORWARDTRUST LIMITED 12 Calthorpe Road Edgbaston Birmingham

Short particulars of property charged§ Building at Lowside Bowness on  
Windermere

§ the date of  
registration may be  
confirmed from the  
certificate

§ 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 WINDERMERE IN THE  
COUNTY OF CUMBRIA

Declarant to sign below

the 27<sup>th</sup> day of February  
one thousand nine hundred and ninety three  
before me

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

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

WHELAN & CO  
41 CRESCENT ROAD  
WINDERMERE  
CUMBRIA

For official Use  
Mortgage Section



N.B. Searchers may find it desirable to refer to the mortgage documents microfiche for more detailed particulars

00702316

# REGISTER of Charges, Memoranda of R.N.SMITH HOLDINGS LIMITED

(1) Date of Registration	(2) Serial No. of Docu- ment on file	(3) Date of Creation of each Charge and Description of it	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge  £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
CHARGE: 4 17/12/1992		7/12/92 LEGAL CHARGE		ALL MONIES DUE FROM THE COMPANY AND/OR R.SMITH (WINDERMERE) LI- MITED TO THE CHARGE ON ANY ACCOUNT WHATSOEVER	F/H LAND K/A 5 UNITS ON ST MARTINS PARADE LOWSIDE BOWNESS ON WINDERMERE CUMBRIA	FORWARD TRUST LIMITED

Particulars relating to the issues of Debentures of a series							(14) Amount or rate of per cent of the Commission Allowance or Discount	(15) Memoranda of Satisfaction		(16) Receiver or Manager	
(8) Total amount secured by a series of Debentures  £	(9) Dates and amounts of each issue of the series Date Amount £		(10) Dates of the resolutions authorising the issue of the series	(11) Date of the covering deed	(12) General description of the property charged	(13) Names of the Trustees for the Debenture Holders		Amount £	Nature	Name and date of Appointment	Date of ceasing to act
								3/ 3/95	FULLY		