

COMPANIES FORM NO. 403a

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



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

For official use

Company number

00733038

*insert full name

of company

DISTRICT & URBAN INVESTMENTS LIMITED

Name of company

+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]+

‡Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

Date and Description of charge‡ 30/03/1990 RENTAL ASSIGNMENT

Date of Registration § 07/04/1990

Name and address of [chargee][trustee for the debenture holders] THE GOVERNOR AND COMPANY

OF THE BANK OF SCOTLAND

§The date of registration may be confirmed from the certificate

Short particulars of property chargedø LEASE DATED 20/11/85 OF 56/62 CASTLE STREET

LIVERPOOL MADE BETWEEN LIVERPOOL CITY COUNCIL (1) WAYNE LESLEY ROSE (2) AND MIDLAND BANK PLC(3)

ØInsert 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

the

M3 3WR

day of

Declarant to sign below

Nadine Wood & Co. Solicin 101 Westbourne Group W2 4UV

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):

The Royal Bank of Scotland plc Corporate Credit Documentation Centurion House 129 Deansgate Manchester

For official use

Mortgage section



COMPANIES HOUSE

09/08/00