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COMPANIES FORM No. 403a

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

403a

CHFP025

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



01013210

* Insert full name
of company

Name of company

* INITIAL SECURITY LIMITED

I, GARETH TREVOR BROWN

of FELCOURT, EAST GRINSTEAD, WEST SUSSEX RH19 2JY

† Delete as
appropriate

~~XXXXXX~~ [the secretary] ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~ † 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 DATED 19 JANUARY 1990

Date of Registration § 7 FEBRUARY 1990

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~ MIDLAND BANK PLC
POULTRY, LONDON EC2P 2BX

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ FIXED AND FLOATING CHARGE OVER UNDERTAKING
AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE.

¶ 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 1965

Declared at

LEE & REMBERTONS
Solicitors

Declarant to sign below

142 Buckingham Palace Road
London SW1W 9TR

Day Month

Year

on 02 03 2002 020 7824 9111

before me SHAM SARA HALL.

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):

Denton Wilde Sapte
1 Fleet Place
London
EC4M 7WS

AJW/SZM/01615.00149

For official use
Mortgage section

Post room

