## **CHWP007**

in full or in part

COMPANIES FORM No. 403a

Declaration of satisfaction of mortgage or charge

403a

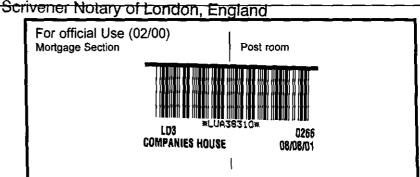
Please do not write in

Pursuant to section 403(1) of the Companies Act 1985

this margin Please complete To the Registrar of Companies legibly, preferably For official use Company number (Address overleaf) in black type, or bold block lettering 1021187 Name of company \* insert full name of company KENNEDY ASPHALT LIMITED **Garry Forster** of Pilgrim Cottage Path Hill Goring Heath Oxon RG8 7RE † delete as [sextinector][the secretary][threeachninistrator][threeachninistrative\_xeceiver]† of the above company, do appropriate solemnly and sincerely declare that the debt for which the charge described below was given has been # insert a description paid or satisfied in [full][partit of the instrument(s) creating or Date and description of charge # Cash Collateral Security dated 13 August 1997 evidencing the charge, eg Date of registration ø 15 August 1997 'Mortgage', 'Charge' Name and address of [chargee][trusteexfor the debenture holders]† The Royal Bank of Scotland 'Debenture' etc plc 135 Bishopsgate London EC2M 3UR Ø the date of Short particulars of properly charged § See 1 in Addendum registration may be confirmed from the certificate § insert brief details And I make this solemn declaration conscientiously believing the same to be true and by virtue of the of property provisions of the Statutory Declarations Act 1835. Declared at 35 PICCADILLY, LONDON W13 OLT Declarant to sign below england Day Month Year before me A Commissioner for Oaths or Notal Public or Justice of the Peace or a Solicitor having the powers conferred on a MARTIN E. BUCHNER Commissioner for Oaths.

> Presentor's name address and reference (if anv):

Ashurst Morris Crisp **Broadwalk House** 5 Appold Street London EC2A 2HA EYF/A862.00017/2140522



## **Notes**

The address of the Registrar of Companies is:-

Companies House Crown Way Cardiff CF14 3UZ

## Addendum Form 403a (continuation sheet) Kennedy Asphalt Limited Cash Collateral Security dated 13 August 1997

## Short particulars of property charged:

1. An assignment of the charged account being the account of the Company with the depository (being The Royal Bank of Scotland International Limited) which account is blocked or designated as charged to the bank and the deposit being all sums at the date of the cash collateral security or thereafter standing to the credit of the charged account together with all interest and other amounts accruing on such sums (in whatever currency) together with all the rights titles and benefits of the Company whatsoever present and future therein