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COMPANIES FORM No. 403a

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

403a

CHA 116

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

* Insert full name
of company

To the Registrar of Companies

For official use Company number

1238398

1238398

Name of company

* CHARLES PRICE & CO (MANAGEMENTS) LIMITED

I, Charles Ian Price
of 93-95 Wigmore Street, London W1H 9AA

† 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 ‡ 4TH JULY 1995 DEBENTURE

Date of Registration § 24TH JULY 1995

Name and address of [chargee] ~~(trustee for the debenture holders)~~ BARCLAYS BANK PLC
54 LOMBARD STREET, LONDON EC3P 3AH

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL
PROPERTIES AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS
FIXTURES FIXED PLANT AND MACHINERY

¶ 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 NATHAN FILMAN

Declarant to sign below

OSPREY HOUSE

78 WIGMORE STREET, LONDON W.1.

the 18TH day of MARCH

one thousand nine hundred and ninety nine

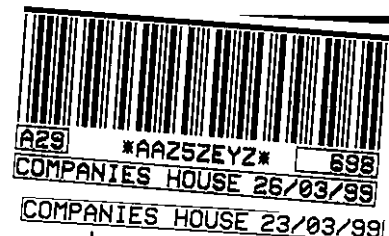
before me B. Altman

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

Presenter's name, address and
reference (if any):

Charles Russell Solicitors
8-10 New Fetter Lane
London EC4A 1RS

For official use
Mortgage section



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