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Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

403b

CHA 116

Please do not write in this margin

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

*insert full name of company

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

To the Registrar of Companies

For official use

Company number

[6111]

1367520

Name of company

* Sunset Holidays plc

I, ALAN JAMES HARRIS STEWART
of 81 Farringdon Street London EC4A 4BL

† delete as appropriate

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

§ the date of registration may be confirmed from the certificate

§ insert brief details of property or undertaking no longer subject to the charge

(a director) ~~(the secretary)~~ ~~(the administrator)~~ ~~(the administrative receiver)~~† of the above company, do solemnly and sincerely declare that with respect to the charge described below the ~~part~~ ^{WHOLE} of the property or undertaking described ~~has been released from the charge~~ ~~has ceased to form part of the company's property or undertaking~~ ‡

Date and description of charge † 8/1/93 Deed of Charge over Credit BalancesDate of registration § 15/1/93Name and address of ~~(chargee)~~ ~~(trustee for the debenture holders)~~ † Barclays Bank plc
registered office 54 Lombard Street, London EC3 P3AH

Short particulars of property or undertaking released or no longer part of the company's property or undertaking § Fixed charge over all the deposits deposited or paid by the company with or to Barclays Bank plc on behalf of the company.

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 1 Gresham St Declarant to sign below
London EC2

the 13th day of March
one thousand nine hundred and ninety eight
before me [Signature]

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):

Sunset Holidays
81 Farringdon Street
London
EC4A 4BL

For official use
Mortgage section

Post room

