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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

To the Registrar of Companies

For official use Company number

[] [] [] [] [] [] [] [] [] []

01730295

* Insert full name
of company

Name of company

* TBE (Southern) Limited

I, Jeremy William Lloyd
of 1 Lansdowne Road, London, W11 3AL

† 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 ‡ Floating charge dated 2nd July 1997

Date of Registration § 7th July 1997

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Midland Bank Plc of
27/32 Poultry, London, EC2P 2BX

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ■ Floating charge over the undertaking
property and other assets including its uncalled capital

■ 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: 1 Lansdowne Road
London W11 3AL

Declarant to sign below

the 23rd day of October
one thousand nine hundred and ninety-nine
before me Rita Page

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):

Nicholson Graham & Jones
110 Cannon Street
London
EC4N 6AR

REW/J.271-1/403a-g.lfd

For official use
Mortgage section

Post room

