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CHFP000

COMPANIES FORM No. 403a

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

403a

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 black letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

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1982077

Name of company

* insert full name
of company

~~THE GROUNDWORK THAMES VALLEY TRUST LIMITED~~
~~THE THAMES VALLEY GROUNDWORK TRUST LTD~~

I, JAMES CARINEof 8 LITTLE SANDS, YATTON KEYNELL, CHILPENHAM, WILTSHIRE SN14 7BA† 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' etcDate and description of charge # FIXED AND FLOATING CHARGE DATED 1ST OCTOBER 1993Date of registration on 2nd OCTOBER 1993Name and address of [chargee][trustee for the debenture holders]† HSBC BANK PLC
144 LEADENHALL STREET, LONDON EC3V 4PPo the date of
registration may be
confirmed from the
certificateShort particulars of property charged \$ BANK OVERDRIFT FACILITY§ insert brief details
of propertyAnd 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 LONDON

Declarant to sign below

John Whelan

Day Month Year

on

1	3	0	1	2	0	0	0
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before me A. B. H. [Signature] JPA Commissioner for Oaths or Notary Public or Justice of
the Peace or a Solicitor having the powers conferred on a
Commissioner for Oaths.Presentor's name address and
reference (if any) :For official Use
Mortgage Section

Post room

A41
COMPANIES HOUSE

A296WNS1

0418
18/01/00

Notes

The address of the Registrar of Companies is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ