

# M

COMPANIES FORM No. 403a

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

# 403a

Please do not  
write in  
this margin

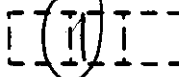
Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number



2675793

Name of company

HARAN LIMITED

\* insert full name  
of company

I, ROD HUNTLEY  
of HARAN LIMITED

† delete as  
appropriate

[a director][~~the secretary~~][~~the administrator~~][~~the administrative receiver~~]† of the above company, do

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

solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in [full][~~part~~]

Date and Description of charge‡ DEBENTURE 4/12/92

Date of Registrations 15-12-1992

§ the date of  
registration may be  
confirmed from the  
certificate

Name and address of [chargee][trustee for the debenture holders] THE GOVERNOR  
AND THE COMPANY OF THE BANK OF SCOTLAND

§ insert brief  
details of  
property

Short particulars of property charged§ FIXED AND FLOATING CHARGES OVER THE  
UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND  
FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS  
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. FIXTURE FIXED PLANT  
AND MACHINERY

Declared at BRUCE HAYIM, SOLICITOR  
OF SPEEN HOUSE  
PORTER STREET

Declarant to sign below

the 2nd LONDON W1M 2AH day of June  
one thousand nine hundred and Ninety Nine  
before me

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):

For official Use  
Mortgage Section

Post room



## Notes

The address of the Registrar of Companies is:-

Companies House  
Crown Way  
Cardiff  
CF4 3UZ

]PA21

Companies House

15/09/98 11:45:

Full Details of Charge 1 on Company 02675793  
Creation Date : 04/12/1992 Satisfaction Date :

Form Type : 395 Registered on : 15/12/1992

Description of Charge :

DEBENTURE

Amount Secured by the Charge :

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT  
HATSOEVER

Persons Entitled to the Charge :

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

Short Particulars of the Charge :

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES  
FIXED PLANT AND MACHINERY

There are no more details held for this Charge.

Action[ ]