

M

COMPANIES FORM No. 403a

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

403a

CHA 116

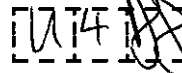
Please do not
write in
this margin

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



02760565

* Insert full name
of company

Name of company

*Lilleshall Steel Services Limited

I, Paul Chasney

of Barrett House, Cutler Heights Lane, Dudley Hill, Bradford BD4 9HU

† 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 ‡ 9 October 1996; Composite Guarantee and Debenture

Date of Registration § 19 October 1996

Name and address of [chargee] ~~[trustee for the debenture holders]~~ HSBC Investment Bank plc
of Thames Exchange, 10 Queen Street Place, London EC4R 1BL

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged * Fixed and floating charges over the under-
taking and all property and assets present and future

* 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 Bradford

Declarant to sign below

West Yorkshire

the 22nd day of October

one thousand nine hundred and ninety eight

before me A. J. McG

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):

Pinsent Curtis
41 Park Square
LEEDS
LS1 2NS

DACM.SJAS.403A10.LFD

For official use
Mortgage section

Post room



HLE *H607EA06* 225
COMPANIES HOUSE 23/10/98