

M

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

3 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

* Insert full name
of company

To the Registrar of Companies

For official use Company number

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2826284

Name of company

*METROLINE PLC

I, JOHN GOLLEDGE
of 118-122 College Road Harrow Middlesex HA1 1DB

† 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

(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)~~ ‡

Date and Description of charge ‡ Assignment of life policies 17 November 1995

Date of Registration § 23 November 1995

Name and address of ~~chargee~~ [trustee for the debenture holders] Societe Generale,
Exchange House, Primrose Street, London EC2A 2HT.

Short particulars of property charged ¶ Policy numbers 30069/C/R/PTD/D; 30070/C/R/
PTD/D; 30068/C/R/PTD/D; and all moneys thereby assured which may become
payable thereunder and the full benefit thereof.

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 Adelaide House
London Bridge London EC4R 9HA

Declarant to sign below

the 1 day of July
one thousand nine hundred and Ninety Eight
before me A. NOOR (A.M. NOON)


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):

Berwin Leighton
Adelaide House
London Bridge
London
EC4R 9HA
VHDY/M1078/5/459854

For official use
Mortgage section

Post room



KLO *K1J4A7J8* 1800
COMPANIES HOUSE 02/07/98