

# M

# 403a

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

**Company number**

1112

02909660

Name of company

LONDON AND REGIONAL PROPERTIES LIMITED

of 4 Herschel Grange, Warfield, Bracknell, Berkshire RG42 6AT

~~XXXXXXXX~~ [the secretary] ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~ t 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) ~~06/01~~ †

Date and Description of charge †	19 December 2000 - Deed of Subordination
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Date of Registration § 3 January 2001

Name and address of [chargee] ~~Barclays Bank plc~~ Barclays Bank plc

Short particulars of property charged ☒ See attached continuation sheet

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 Fleet Place

**Declarant to sign below**

London EC4M FWS.

Day      Month      Year

on 0403 2008

before me James W. White

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)

Clark Ricketts LLP  
Waterman House  
41 Kingsway  
London WC2B 6TP

WT/M006/001

Fo.  
Mo

WEDNESDAY



A42

05/03/2008  
COMPANIES HOUSE

440

**M403a Continuation**

Company Number  
02909660

Name of Company

LONDON AND REGIONAL PROPERTIES LIMITED

**Deed of Subordination** Created 19/12/2000 Registered 03/01/2001

Addendum 1/1

1. Short particulars of property charged (continued)

The Borrower agreed that in the event of any payment or distribution of any kind being made to or paid to the Subordinated Creditor in breach of the provisions of Clause 4 of the Deed the Subordinated Creditor will pay all such money etc which shall be held on trust for the Bank see the mortgage charge document for full details