

**M**

CHFP041

**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

To the Registrar of Companies  
(Address overleaf)

For official use Company number

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

02938988

Name of company

\* English Welsh &amp; Scottish Railway Limited (formerly Transrail Freight Limited)

\* Insert full name  
of companyI, **CHRISTOPHER GORDON TREBILCOCK**  
of **33 CEDAR LAWN AVENUE, BARNET, HERTS EN5 2LP**† 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** †

Date and Description of charge † 22 May 1996 Supplemental Debenture

Date of Registration § 10 June 1996

Name and address of ~~/chargee/~~ ~~/trustee for the debenture holders/~~Goldman Sachs International  
Peterbrought Court  
133 Fleet Street, London  
EC4A 2BB† Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

Short particulars of property charged ¶

By way of first fixed charge all estates or interest in any f/h or l/h property belonging to the company and all plant and machinery (other than computerised systems) all benefits of insurances and the benefit of all licences. See charge particulars form for details.

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 **65 FLEET STREET, LONDON EC4Y**

Declarant to sign below

Day Month Year

on **23 11 2001**

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**A Commissioner for Oaths**  
10 Philpot Lane,  
London EC3M 8BR,  
England  
(N. P. READY)Presentor's name, address and  
reference (if any):  
FRESHFIELDS BRUCKHAUS  
DERINGER  
65 FLEET STREET, LONDON  
ENGLAND EC4Y 1HS  
DX 23 LONDON/CHANCERY LANEFor official use  
Mortgage section

Post room

PMO  
COMPANIES HOUSE0100  
29/11/01