

# M

## COMPANIES FORM No. 403a

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

# 403a

CHFP025

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  
(Address overleaf)

For official use Company number



02995419

Name of company

\* JARVIS RAIL LIMITED

Jarvis plc

Meridian House  
The Crescent  
York YO24 1AW

I, GEOFFREY K.H. MASLOW

of

† 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

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

paid or satisfied in (full) ~~XXXX~~ † ✓

Date and Description of charge ‡ FIXED CHARGE dated 22/03/2005

Date of Registration § 06/04/2005 ✓

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~

Barclays Bank PLC, 5 The North Colonnade, Canary Wharf, London, E14 4BB ✓

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged ø

See attached schedule

ø 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

YORK

Declarant to sign below

Day Month Year

on 

0	3	0	4	2	0	0	6
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before me

R W W

A Commissioner for Oaths or Notary Public or Justice of  
the Peace of Solicitor having the powers conferred on a  
Commissioner for Oaths

LANGLEY'S SOLICITORS  
QUEEN'S HOUSE  
MICKLEGATE  
YORK YO1 6WG

Presentor's name, address and  
reference (if any):

Slaughter and May  
(Ref: GESS/RRG/AEZB)  
One Bunhill Row  
London  
EC1Y 8YY

For official use  
Mortgage section



A17 \*A8Z211Y0\* 649  
COMPANIES HOUSE 19/09/2006

A15 \*AD0A91S4\* 379  
COMPANIES HOUSE 13/09/2006

**Schedule to Companies Form 403a**

**Short Particulars of Property Charged**

All monies due or to become due from the Company to any of the secured parties under the terms of the fixed charge agreement creating or evidencing the charge.

A legal mortgage over all real property in England and Wales belonging to the Company including the leasehold property at Liverpool Central CMD Heathfield Street with root of title being a lease dated 15/5/1996 between Railtrack plc and Northern Infrastructure Maintenance Company Limited.

Fixed charge over all other real property belonging to the Company and all real property acquired by it in the future.

Fixed charges over all present and future rights under any agreement relating to the acquisition of real property, the sale of real property, development and refurbishment, all guarantees, warranties and representations and any plant, machinery, equipment and fixtures. Fixed charges over insurances and all related proceeds, claims, returns of premium and other benefits and all rights under occupational lease documents in relation to real property.