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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

54

03005262

Name of company

LDC (PORTFOLIO ONE) LIMITED

I, ANDREW DONALD REID
of 15 CRANBROOK ROAD, REDLAND, BRISTOL BS6 7BT

† Delete as
appropriate

[a director] [the secretary] ~~XXXXXXXXXXXXXXXXXXXX~~ † of the above company, do

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

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 ‡ Charge Over Deposit Account dated 13 March 2007

Date of Registration § 17/03/2007

§ The date of
registration may
be confirmed
from the
certificate

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~
Nationwide Building Society, Nationwide House, Pipers Way, Swindon, SN38
1NW

Short particulars of property charged §

Please see attached continuation sheet

§ 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 Portwall Place
Bristol

Declarant to sign below

on

Day	Month	Year
02	10	2008

before me *[Signature]*

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)

Nabarro LLP
Lacon House
84 Theobald's Road
London
WC1X 8RW 55712660

AA/IKB/MAS/U0235/00448

For official use
Mortgage section

Post room

MONDAY



LH6AV3Q6

LD3 06/10/2008 27

COMPANIES HOUSE

Notes

The address for companies registered in England and Wales or Wales is -

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

Declaration that the property or undertaking charged (a) has been released from the charge and (b) no longer forms part of the company's property or undertaking

Name of Company LDC (PORTFOLIO ONE) LIMITED

Company Number 03005262

**Date and Description
Of charge** Charge Over Deposit Account
13/03/2007

Date of Registration 17/03/2007

Chargee NATIONWIDE BUILDING SOCIETY

Short particulars of the property or undertaking released or no longer part of the company's property or undertaking:

ALL ITS RIGHT, TITLE AND INTEREST IN THE CHARGED BALANCE BEING THE
CHARGED ACCOUNT AND INCLUDES ALL INTEREST ACCRUED THEREON, ACCOUNT
NUMBER 21219036 SORT CODE 56-00-05 /