

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

To the Registrar of Companies
(Address overleaf)

For official use Company number

[Handwritten marks]

3166214

* Insert full name
of company

Name of company

* MTL RAIL LIMITED (the 'Company')

I, David Paul Turner

of 139 Eastern Way, Darras Hall, Ponteland, Northumberland NE20 9RH

† Delete as
appropriate

SP

~~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

SP

paid or satisfied in **(full)** ~~(part)~~ †

Date and Description of charge ‡ Guarantee and debenture - 4 January 1999

Date of Registration § 12 January 1999

'Mortgage',
'Charge',
'Debenture' etc.

SP

Name and address of [chargee] ~~trustee for the debenture holders~~

Barclays Bank plc, 54 Lombard Street, London, EC3P 3AH

§ The date of
registration may
be confirmed
from the
certificate

SP

Short particulars of property charged • Fixed and floating charges over the
undertaking and all assets of the Company and a first legal mortgage over
all freehold and leasehold land

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 MURKENZIE BELL

Declarant to sign below

19 JOHN STREET SUNDRELAND
TINE 14th WENT.

Day Month Year

on

1 4 0 9 2 0 0 0

before me S. F. Lundy

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):

Pinsent Curtis
3 Colmore Circus
Birmingham
B4 6BH
Tel: 0121 200 1050
Doc no. 1627308

For official use
Mortgage section

Post room



A05
COMPANIES HOUSE

0078
15/09/00

Notes

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

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