

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

# 403a

Laserform International Limited 12/99

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## Notes

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

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

Annexure to M403a

Company number:  
03203167

Company Name:

COLUMBIA HOUSE PROPERTIES (NO.3) LIMITED

Short particulars of property charged:-

The following property and assets, both present and future, from time to time owned by the Company or in which the Company may have an interest:

1. By way of legal mortgage all freehold and leasehold property situated in England and Wales and all buildings, fixtures and fixed plant and machinery from time to time on such property together with all estates, rights, title, options, easements and privileges appurtenant to, or benefiting, the same including all beneficial interests in the property and any proceeds of sale or disposal of any part of such property.
2. By way of fixed charge all plant, machinery, vehicles, computer and office and other equipment.
3. By way of fixed charge all tenants' and trade fittings, furniture, utensils and stock and dry stock from time to time on the property detailed as above.
4. By way of fixed charge all rights, money or property accruing or offered at any time by way of conversion, redemption, bonus, rights, preference, option, capital re-organisation or otherwise in respect of any stocks, shares, bonds, securities or other interests.
5. By way of fixed charge all book and other debts, revenues and claims whether actual or contingent whether arising under contracts or in any other matter whatsoever.
6. By way of fixed charge all intellectual and intangible property or rights and all licences, agreements and ancillary and connected rights relating to intellectual and tangible property.
7. By way of fixed charge the benefit of guarantees, indemnities, rent deposits, agreements, contracts, undertakings and warranties.
8. By way of fixed charge all bank accounts, cash at bank or credit balances on any account with Bristol & West or with any other person whatsoever.
9. By way of floating charge all the undertaking and all property, assets and rights not otherwise effectively charged by the above provisions.

*Neelvi Cavell*

10. By way of assignment all goodwill and uncalled capital.

11. By way of assignment all monies from time to time payable by the Company in relation to contracts or policies of insurance effected by the Company or to which the Company is entitled (including the refund of any premiums).

A The above assets are charged or, as appropriate, assigned as continuing security.

B The Debenture secures further advances

C The Debenture contains restrictions upon dealing in any way (including charging) with any assets subject to a fixed charge, legal mortgage or assignment and dealing in any way (including charging) with any assets subject to a floating charge other than in the ordinary course of business.

D The Debenture contains a further assurance clause.

*Nigel Canell*