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

COMPANIES FORM No. 403a



Company number

03203167

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

† Delete as appropriate

- ‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.
- § The date of registration may be confirmed from the certificate
- ø Insert brief details of property

To the Reg	istrar of	Companies
(Address	overlea	f)

Name of company

\*COLUMBIA HOUSE PROPERTIES (NO.3) LIMITED

I, RICHARD NOEL O'CARROLL

of Oakwood House, 414-422 Hackney Road, London E2 7SY

solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in (full) (CON) †

For official use

Date and Description of charge ‡ DEBENTURE DATED 11TH NOVEMBER 2003

Date of Registration § 21ST NOVEMBER 2003

ONE TEMPLE BACK EAST, TEMPLE QUAY, BRISTOL, BS1 6DX.

(see separate sheet annexed) Short particulars of property charged ø

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 44 Great Eastern Street Declarant to sign below

London EC2A 3EP

on

Day Month Year 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/

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

The Secretary Columbia House House Properties (No.3) Limited, Oakwood House, 414-422 Hackney Road, 7SY. London E2 7SY.

For official use Mortgage

THURSDAY

05/02/2009 A15 **COMPANIES HOUSE** 

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Laserform International Limited 12/99

## **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 west 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 reorganisation 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.

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- 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.

Maria Caroll