

CHWP000

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

403a

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 _____

3401538

* insert full name
of company

Name of company

* PAN TRUSTEES LIMITED

† delete as appropriate

I, ANDREW JOHN CHEESEMAN
of 3 CASTLEFIELD COURT, CHURCH STREET, REIGATE RH2 0AH

[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 paid or satisfied in full~~[part]~~

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

Date and description of charge # 30 AUGUST 2002 - DEBENTURE

Date of registration ø 4 SEPTEMBER 2002

Name and address of [chargee][trustee for the debenture holders]† LOYDS TSB/BANK PLC
13 HIGH STREET, HODLEY, SURREY RH6 7YA

Ø the date of registration may be confirmed from the certificate

Short particulars of property charged \$ ALL ASSETS OF THE COMPANY

§ 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 40 Bell Street,
Reigate, Surrey, RH2 7BA

Declarant to sign below

Day Month Year

on 2 6 0 6 2 0 0 9

before me JAMES VICTORIA ANNE SIMS

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

Quanticks
40 Bell Street
Reigate
Surrey RH2 7BA

Presenter's name address and reference (if any) :

For official Use
Mortgage Section

FRIDAY



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COMPANIES HOUSE

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