

403a

Pursuant to section 403(1) of the Companies Act 1985

For official use Company number

Name of company

*Global Transaction Processing plc

1, Roger Fieldhouse

of 9 Silverdale, Southport, Merseyside, PR8 2LF

[A director] XXXXXXXXXXXXXXXXXX + 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†	Debenture dated 16.04.2002
---------------------------------	----------------------------

Date of Registration § 17.04.2002

Name and address of [chargee] [trustee for the debenture holders] National Westminster Bank
plc, PO Box 339, Manchester, M60 2AH

§ The date of registration may be confirmed from the certificate

Short particulars of property charged ☐ Fixed and floating Charge over Undertakings
and all property and assets present and future

Ø 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

Declarant to sign below

Day Month Year

on 2 2 0 1 2 0 0 4

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):

Pannone & Partners
123 Deansgate
Manchester
M3 2BU

RAS/CJ/40058.1

For official use
Mortgage section

Post room



A47
COMPANIES HOUSE

0077
24/01/04

Notes

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

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