

M

COMPANIES FORM No. 403a

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

*Charges 1-9 (inclusive)
13214,*

To the Registrar of Companies

For official use

Company number

Please complete
legibly, preferably
in black type, or
bold block lettering

*Insert full name
of company

Name of company

* THE PORTSMOUTH HARBOUR FERRY COMPANY PLC

I, CHARLES RICHARD PINNEY WITHINSHAW
of SOUTH STREET GOSPORT HANTS PO12 1EP

†Delete as
appropriate

[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 ‡

Date of Registration §

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

Short particulars of property charged

See annexed
Schedule - being
all charges referred in
the memorandum copy of
the Report of Charge
number C12W1

§The date of
registration may
be confirmed
from the
certificate

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 South Street Gosport Hants

Declarant to sign below

the 26th day of January
one thousand nine hundred and ninety nine
before me M. C. Bell M. C. Bell

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

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

*11th C
South Street
Gosport PO12 1EP*

For official use
Mortgage section

**OYEZ**

The Solicitors' Law Stationery Society Ltd, Oyez House, 7 Spa Road, London SE16 3QQ

Companies M403a

1987 Edition
3.98 T00735
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MORTGAGES/CHARGES REFLECTS THE PORTSMOUTH HARBOUR FERRY COMPANY PLC

COMPANY REGISTRATION NUMBER 18751

For its avoidance of doubt ALL CHARGES reference to in the manuscript copy of the register of charges annexed have been discharged.

Charges
No.

Already
Satisfied

Date & Description of Charges	Date of Registration	Name & Address of Charger	Short Particulars of Property Charged
18 th July 1956	30 th July 1956	Ship Mortgage Finance Company	S/S Vanda of Portsmouth
			S/S Vandre of Portsmouth
			S/S Venus of Portsmouth
			S/S Vesta of Portsmouth
8 th June 1967	12 th June 1967	Barclays Bank Ltd	M/V Portsmouth Queen Deed of covenant being assignment of freight etc
			M/V Gosport Queen Deed of covenant relating to assignment of freight etc.
22 nd May 1970	26 th May 1970	Barclays Bank Ltd	Company's interest & benefits under a building agreement dated 22 Dec 1969 are all monies payable in reflect of insurance and the vessel with engines etc.
7 th April 1971	25 th April 1971	Barclays Bank Ltd	64/645 Shares in "Gay Enterprise" The above ship insurance etc as defined in Deed of Covenant.
12 th October 1973	15 th October 1973	Barclays Bank Ltd	All owners rights etc under a building agreement dated 21/12/72 and under agreement dated 12/10/73.
12 th October 1973	26 th October 1973	Barclays Bank International	"Gay Enterprise" passenger ferry Deed of Covenant the ship insurance's etc

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29 th April 1974	15 th May 1974	Barclays Bank International	64/645 MV Southsea Queen	9.
			Mortgaged premises, ship insurance's etc.	10.
26 th February 1991	19 th March 1991	Barclays Bank plc	Motor ship "Gosport Queen" and all monies due including freight/policies insurance's etc.	14
			Motor ship "Gosport Queen"	
			Motor ship "Portsmouth Queen"	13
			Motor ship "Gosport Queen" and freight hire etc.	

CAPW! C. J. Thacker
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 Charles Ireland for long with the
 back log in this 26 day 3
 January 1991

W. J. P. J.
 Steven / Klemm f oaks

The Portsmouth Harbour Ferry Company P.L.C.

Head Office:

South Street, Gosport, Hampshire PO12 1EP

Telephone (01705) 524551 Facsimile (01705) 524802



9.

25 January 1999

The Registrar
Companies House
The Companies Registry
Cardiff

Dear Sir

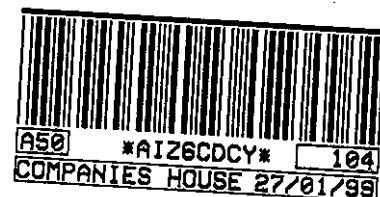
18751

All the charges entered into by this Company have been discharged with one exception, the charge of the 3rd May 1995 in favour of Barclays Bank plc on unit 1, Clarence Warf, Mumby Road, Gosport. I believe the printed copy of the register you kindly sent to me the other day reflects this but please confirm.

All, I repeat, all the charges in the manuscript edition of the register have been discharged. As it is a little unclear which have or have not been marked as "fully" the enclosed form 403C has as its schedule details of all charges referred to. May we ask that the manuscript edition be confined to your vaults!

Yours faithfully

M. L. Bell
Company Secretary



"Crossing the Harbour for over a Century"