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COMPANIES FORM No. 403a

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

403a

CHA 116

Please do not
write in
this margin

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

¶ Insert brief
details of
property

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

To the Registrar of Companies

For official use Company number

4

1253323

Name of company

* C. L. MATHIESON LIMITED

I, Cole Leslie Mathieson

of The Concorde Club Stoneham Lane Eastleigh Hampshire SO50 9HQ

[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)~~ †

Date and Description of charge ‡ 1 June 1998 Debenture

Date of Registration § 4 June 1998

Name and address of [chargee] ~~trustee for the debenture holders~~ The Royal Bank of
Scotland of 156 High Street, Southampton, SO14 2NP

Short particulars of property charged ¶ Fixed and floating charges over the undertaking
and all property and assets present and future including goodwill
bookdebts uncalled capital buildings fixtures fixed plant and Machinery
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 63/64 Rue Ivonne,
Southampton SO17 1SX

Declarant to sign below

the 20th day of MAY
one thousand nine hundred and twenty nine
before me [Signature] P. J. TAYLOR

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):

Lamport Bassitt
46 The Avenue
Southampton
SO17 1AX

AJL/JAG/MAT740.00016

For official use
Mortgage section

