

M

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

To the Registrar of Companies

For official use

Company number



01577699

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

Name of company

GEORGE WORRALL ENGINEERING LIMITED

I, ROBERT INNES FERGUSON

of 51 MILLBROOK DRIVE, SHENSTONE, LICHFIELD, STAFFS WS14 0JL

[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 9.9.85 FIXED AND FLOATING CHARGE

Date of Registration 13.9.85

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

MIDLAND BANK PLC

Short particulars of property charged UNDERTAKING AND ALL PROPERTY AND ASSETS
PRESENT AND FUTURE INCLUDING BANK DEBTS AND UNCALLED CAPITAL

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 Alston Solicitors

Monika Hane, 20-24 Monika

Terace, Leamington Spa

the 6th day of January

one thousand nine hundred and Ninety Eight

before me J. G. G. G.

Declarant to sign below

R. J. Ferguson

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 company
8 COLINS ROAD
HEATHCOTE IND EST.
HEATHCOTE LANE
WARWICK CV34 6TF

For official use
Mortgage section

