

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

To the Registrar of Companies

For official use

Company number

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



1465195

Name of company

* MERCHANT RETAIL GROUP PLC

* 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

I, JAMES DOMINIC GAISFORD
of PRIORS COURT, SUNNYFIELD, BROADCLYST, EXETER

[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 DECEMBER 1992 CHARGE

Date of Registration§ 15 DECEMBER 1992

Name and address of [chargee][~~trustee for the debenture holders~~] BANK JULIUS BAER & CO,
BEVIS MARKS HOUSE, BEVIS MARKS, LONDON EC3A 7NE

Short particulars of property charged§ FREEHOLD UNIT 6 OLD LODGE PLACE,
12P ST MARGARETS ROAD, TWICKENHAM

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 BEVAN ASH COOP SOLICITORS Declarant to sign below

CURZON HOUSE TWICKENHAM

WEST EXETER

the 17th day of OCTOBER

one thousand nine hundred and NINETY ONE

before me KIRSTEN SCAMMELL

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):

Merchant Retail Group plc
Exminster House
Exminster
Devon EX6 8AS

For official Use
Mortgage Section

