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COMPANIES FORM No. 403a  
Declaration of satisfaction  
in full or in part  
of mortgage or charge

ES 3 27  
1  
1

403 a

Please do not write in this margin

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

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

UT

02749300

Name of company

\* THE RAVENHEAD COMPANY LIMITED

\* insert full name of company

1 delete as appropriate

I, DEREK GRIMES

2 insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

of RIVENDELL PLOUGH LANE LATHOM ORMSKIRK L40 6JL

[a director] [the secretary] [the administrator] [the administrative receiver] <sup>1</sup> 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] <sup>1</sup>

Date and Description of charge <sup>2</sup> 5th January 1993 - Debenture

Date of Registration <sup>3</sup> 19th January 1993

Name and address of [chargee] [trustee for the debenture holders] <sup>1</sup> Generale Bank N.V. Generale De Banque SA of Bavaria House 13/14 Appold Street London EC2A 2DP

3 the date of registration may be confirmed from the certificate

Short particulars of property charged <sup>4</sup> Fixed and floating charge over the undertaking in all property and assets present and future including goodwill book debts uncalled capital building fixed plant and machinery

4 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 ST. HELENS

Declarant to sign below

Day Month Year

on 26 05 1999

before me [Signature]

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

Presentor's name address and reference (if any):  
Brabner Holden Banks Wilson  
1 Dale Street  
LIVERPOOL  
L2 2ET  
REF: DAW

For official Use  
Mortgage Section

Post room



## Notes

The address for companies registered in England and Wales :-

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ  
DX: 33050  
Cardiff

or, for companies registered in Scotland:

The Registrar of Companies  
Companies House  
37 Castle Terrace  
Edinburgh  
EH1 2EB  
DX: 235  
Edinburgh