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CHFP004

Please do not write in this margin

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

403 a

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

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

* insert full name of company

1 delete as appropriate

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

3 the date of registration may be confirmed from the certificate

4 insert brief details of property

To the Registrar of Companies
(Address overleaf)

For official use

Company number



2542313

Name of company

* Vacation Care Travel Club Limited

I, Philip Dudley Morley

of Waltham Grange, Waltham Road, White Waltham, Berks., SL6 3JD

ADNH
[a director] ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative receiver]~~ ¹ 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]~~ ¹

Date and Description of charge ² 26/03/2001 Charge Over Credit Balance

Date of Registration ³ 03/04/2001

Name and address of [chargee] ~~[trustee for the debenture holders]~~ ¹ ADNH
Coutts & Company, 440 Strand, London WC2R 0QS

Short particulars of property charged ⁴ Charge over credit balance by the Company being a fixed first charge over the sum of £157,263 and interest to secure guarantees totalling a like amount

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 Maidenhead
Berkshire.

Declarant to sign below

ANTHONY D. McHUGH, LLB.,
SOLICITOR
KIDD RAPINET
33 QUEEN STREET
MAIDENHEAD, BERKS. SL6 1NR

Day Month Year

on

2	0	3	2	0	0	1	2
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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.

Presenter's name address and reference (if any):
Penningtons
Bucklersbury House
83 Cannon Street
London EC4N 8 PE
(Ref MXP/MKW)

For official Use
Mortgage Section



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COMPANIES HOUSE 06/09/02