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COMPANIES FORM No. 403a

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

403a

CHFP025

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

1316

53100

Name of company

* SWINDON TOWN FOOTBALL COMPANY LIMITED

* Insert full name
of company

I, **SANDRA ANN GRAY**

of **54 WARMANS CLOSE WANTAGE OXON OX12 9XT**

† Delete as
appropriate

[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

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

paid or satisfied in (full) ~~(part)~~ †

Date and Description of charge ‡ 19/9/2000 DEBENTURE

Date of Registration § 7/10/2000

Name and address of ~~debenture~~ [trustee for the debenture holders]
SWINDON TOWN PROPERTIES LIMITED

§ The date of
registration may
be confirmed
from the
certificate

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.

¶ Insert brief
details of
property

Declared at **Newbury, Berkshire**

Declarant to sign below

Day Month Year
on **1 8 0 7 2 0 0 3**

before me

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

CHARLES LUCAS & MARSHALL
Solicitors
28 BARTHOLOMEW STREET
NEWBURY, BERKS. RG14 5EU

Presentor's name, address and
reference (if any):

Clarke Willmott
73-75 Millbrook Road East
Southampton
SO15 1RJ

For official use
Mortgage section

Post room

