

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

--	--	--	--

2226604

Name of company

* Insert full name
of company

* EGERTON ROTHESAY SCHOOL LTD.

† 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, CHERRY MARTIN

of EGERTON ROTHESAY SCHOOL LTD

[~~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: LEGAL CHARGEDate of Registration: 3 DECEMBER 1994

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

MR. B. ROE, CO-OPERATIVE BANK PLC, 2-6 ALMASTREE
LUTON BOBS LU1 1PN

Short particulars of property charged:§

FREHOLD PROPERTY EGERTON ROTHESAY SCHOOL
3-7 CHARLES STREET BERKHAMSTED.

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

Hemel Hempstead
Herts

Declarant to sign below

the EIGHTEETH day of FEBRUARY
one thousand nine hundred and NINETY NINE
before me P. McKeanC. I. Martin

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

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

For official use
Mortgage section

Post room

