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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

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

2570541

Name of company

\* CASHFAC INITIATIVE LTD

\* insert full name  
of company

I, ANGELA ELIZABETH WELLS  
of CASHFAC INITIATIVE LTD

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

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

Date and Description of charge‡ 6. AUGUST 1992. DEBENTURE IN FAVOUR OF BANK OF SCOTLAND.  
Date of Registration‡ 19 AUGUST 1992.

§ the date of  
registration may be  
confirmed from the  
certificate

Name and address of [chargee] [trustee for the debenture holders] THE GOVERNOR & COMPANY OF THE BANK OF SCOTLAND  
Short particulars of property charged§ FIXED AND FLOATING CHARGE OVER ALL ASSETS OF THE COMPANY.

§ 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 Hockley Essex

Declarant to sign below

A Wells

the twelfth day of October  
one thousand nine hundred and ninety seven  
before me Commissioner

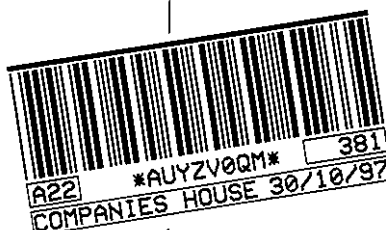
A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

ANGELA WELLS  
CASHFAC INITIATIVE LTD  
14 AUSTIN FRIARS  
LONDON  
EC2N 2HG

For official Use  
Mortgage Section

Post room



## Notes

The address of the Registrar of Companies is:-

Companies House  
Crown Way  
Cardiff  
CF4 3UZ