

M

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

For official use

Company number



224422

* Insert full name
of company

Name of company

* T J Hughes plc

† 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, ANTHONY PHILIP POTTER

of Audley House, London Road, Liverpool L69 3BD

~~[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‡ 27 April 1994 Mortgage

Date of Registration§ 16 May 1994

Name and address of [chargee]~~[trustee for the debenture holders]~~ Lloyds Bank plc
City Office, PO Box 72, Bailey Drive, Gillingham Business Park, Kent ME8 0LS

Short particulars of property charged¶ Warehouse at Binns Road, Liverpool
moveable plant and equipment, and goodwill

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 Liverpool

Declarant to sign below

the 3rd day of February
one thousand nine hundred and ninety eight
before me Alan Price

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

AP Potter

LEES LLOYD WHITLEY
Solicitors
Castle Chambers
Castle Street
LIVERPOOL
L2 9TJ

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

Berrymans Lace Mawer
Castle Chambers
43 Castle Street
Liverpool L2 9SU

REF: LPP

For official use
Mortgage section

Post room

