

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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use Company number

312

00229606

Name of company

*BHS Limited

I, **DAPHNE CASH**
of **129-137 HARYLEDONE ROAD, LONDON NW1 5QD**

† 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 ‡ 22 May 2000 - Debenture

Date of Registration § 30 May 2000

Name and address of ~~(the agent)~~ [trustee for the debenture holders] Barclays Bank PLC
5 The North Colonnade, Canary Wharf, E14 4BB

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ Fixed and floating charges over the
undertaking, all property and assets present and future, goodwill,
bookdebts, uncalled capital, buildings, fixtures, 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 **LEE & THOMPSON**
15-22 ST CHRISTOPHER'S PLACE

Declarant to sign below

Day Month Year
on **18 10 2005**

before me **MARK ASHELFORD**

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):

Allen & Overy LLP
Level 32, 40 Bank Street,
Canary Wharf, E14 5NR

Ref:DPH & BK:3284414

For official use
Mortgage section



L03
COMPANIES HOUSE

L5XKB90F

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20/10/2005