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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

3161

00229606

Name of company

* Insert full name
of company

*BHS Limited

I, **DAPHNE CAJH**

of **129-137 MARLBORNE 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/Northern Ireland 55/6/00**

Date of Registration § **6 June 2000**

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

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ **6-12 Castle Arcade, Belfast, 3-9 Cornmarket
Belfast, 11-15 Castle Arcade Belfast, 13-15 Castle Lane, Belfast,
undertaking, all property and assets present/future, goodwill, bookdebts
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**

Declarant to sign below

15-22 ST CHRISTOPHER'S PLACE

Day Month Year
on **18 10 2005**

before me **MARK ASHLEFORD**

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):

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

Ref: DPH & BK:3285016

For official use
Mortgage section



LD3
COMPANIES HOUSE

*L5*KF90J*

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20/10/2005