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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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use Company number

3171

229606

Name of company

*BHS Limited ✓

† 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, DAPHNE VALERIE CASH

of 129-137 Mansel Grove Way, London NW1 5QD ✓

[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 ‡ 25 July 2001 - Floating Charge ✓

Date of Registration § 28 July 2001 ✓

Name and address of [chargee] ~~XXXXXX XXXXXXXX XXXXXXXX XXXXXXXX~~ Lombard North Central
PLC 3 Princess Way, Redhill, Surrey, RH1 1NP

Short particulars of property charged ¶ The property and assets described in the
first schedule to the Floating Charge. ✓

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 LEE + THOMPSON
15-22 ST CHRISTOPHER'S PLACE

Declarant to sign below

Day Month Year

on

19 10 2005 ✓

before me

MARK ASHMOLE ✓

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
40 Bank Street
Canary Wharf
London E14 5NR

Ref: DPH & BK:3304452

For official use
Mortgage section



L03
COMPANIES HOUSE

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20/10/2005