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Please do not write in this margin

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

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)

Name of company

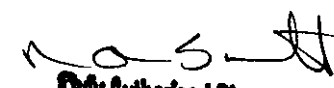| For official use	Company Number
I I I3	00989531

* Insert full name of company

* BIBBY LINE LIMITED

I, Nellie Ann Smith, authorised signatory of Bibby Bros. & Co. (Management)

of Limited of 105 Duke Street, Liverpool L1 5JQ

† delete as appropriate

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

Ø the date of registration may be confirmed from the certificate

§ insert brief details of property

[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 # 03/11/1995 ACCOUNT CHARGE

Date of registration Ø 10/11/1995

Name and address of [chargee][trustee for the debenture holders]† Lloyds Bank Plc

Short particulars of property charged § The rights title and interest of the company

in all amounts credited to retention account, security deposit account ...

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

	Day	Month	Year
on	0 7	0 7	2 0 0 4

Duly Authorised Signatory
For and on behalf of Bibby (Management) Limited, SECRETARY

before me

ROGER H. ARDEN
Solicitor & Notary

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

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

Mrs. N. A. Smith
Company Secretarial
Officer
Bibby Line Group
Limited
105 Duke Street
Livrpool
L1 5JQ

For official use
Mortgage S

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COMPANIES HOUSE   17/07/04

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