

# M

## 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

136

01840419

\* Insert full name  
of company

Name of company

\* Wickes Building Supplies 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, *Michael William Harrison Penny*  
of *Windrush, 9 Downs Way, Mallow, Guildford GU12 7YA*  
~~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 ‡ 05/12/2003 - Mezzanine Legal Mortgage

Date of Registration § 10/12/2003

Name and address of ~~charges~~ [trustee for the debenture holders] ING Bank N.V.  
London Branch, 60 London Wall, London EC2M 5TQ

Short particulars of property charged ¶ See Schedule 1

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 *Harrow* Declarant to sign below

Day Month Year  
on *14* *02* *2010* *15*

before me

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):

Clifford Chance LLP  
10 Upper Bank Street  
London  
E14 5JF

RQL/RHGL/F2056/00339

For official use  
Mortgage section



**Schedule 1 to Form 403a for Wickes Buildings Supplies Limited**

**Company Number: 01840419**

**Short Particulars of Mezzanine Legal Mortgage:**

By way of first legal mortgage the leasehold premises being Manchester Road, Clifton, Salford, Greater Manchester together with all buildings and fixtures (including trade fixtures) by way of first fixed charge all other interests as set out in the Mezzanine Legal Mortgage dated 5 December 2003 between the New Charging Company, the Parent and the Security Agent.