

# 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

159

01840419

Name of company

\* Wickes Building Supplies Limited

\* Insert full name  
of company

I, Michael William Harrison Penny  
of Windrush, 9 Downs Way, Merrow, Guildford GU1 2YA

† 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 ‡ 05/11/2004 - Senior Legal Mortgage

Date of Registration § 17/11/2004

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged ¶ See Schedule 1

¶ Insert brief  
details of  
property

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 11 02 20 05

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 5JJ

SBM/F2056/00339

For official use  
Mortgage section



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

**Company Number: 01840419**

**Short Particulars for Senior Legal Mortgage:**

L/H premises at Unit 6, Priory Fields Retail Park, Taunton, together with all buildings and fixtures (including trade fixtures) at any time thereon; all proceeds of sale derived therefrom and the benefit of all covenants given in respect thereof as set out in the Senior Legal Mortgage dated 5 November 2004 between the Charging Company, the Parent and the Security Agent.