

# 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

\* Insert full name  
of company

To the Registrar of Companies  
(Address overleaf)

For official use Company number

1143

01840419

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, Harrow, Guildford GU1 2YA

~~I, a director~~ ~~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 ‡ 12/01/2004 - Mezzanine Legal Mortgage

Date of Registration § 23/01/2004

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 2005

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

Presenter'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



A54  
COMPANIES HOUSE

0021  
31/03/05

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

**Company Number: 01840419**

**Short Particulars for Mezzanine Legal Mortgage:**

L/H premises at Maxim8te, Maxted Road, Hemel Hempstead together with all buildings and fixtures (including trade fixtures), all other interests, the buildings and fixtures, proceeds of sale, and all licences to enter upon or use land and the benefit of all other agreements relating to the land as set out in the Mezzanine Legal Mortgage dated 12 January 2004 between the New Charging Company, the Parent and the Security Agent.