

M

COMPANIES FORM No. 403a

403a

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

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies
(Address overleaf)

For official use

Company number

Please complete
legibly, preferably
in black type or,
bold block lettering

(15)

1866350

Name of company

* FOCUS STORES LIMITED

* insert full name
of company

I, WILLIAM ERNEST ARCTON
of GAWSWORTH HOUSE, WESTMERE DRIVE, CREWE, CHESHIRE, CW1 1ZD

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 1st DECEMBER 1995 DEBENTUREDate of Registration 15th DECEMBER 1995

Name and address of ~~[chargee]~~ [trustee for the debenture holders] CHARTERHOUSE BANK LIMITED
1 PATERNOSTER ROW, ST. PAUL'S LONDON, EC4N 7DH

the date of
registration may be
confirmed from the
certificate

Short particulars of property charged a specific equitable charge over all freehold and
leasehold properties and/or the proceeds of sale thereof, fixed and floating
charges over the undertaking and all property and assets present and future
including goodwill, book debts and the benefits of any licences
And I make this solemn declaration conscientiously believing the same to be true and by virtue of the

insert brief
details of
property

provisions of the Statutory Declarations Act 1835.

Declared at M ARSDEN ST, DENNIS HOUSE Declarant to sign below
MANCHESTER

the 31st day of JULY
one thousand nine hundred and NINETY SEVEN
before me J.P. ROBINSON

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):

EVERSHEDS
10 NEWHALL STREET
BIRMINGHAM
B3 3LX
REF: AR/BIRCORP

For official Use
Mortgage Section

Post room

