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COMPANIES FORM No. 403a

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

2.82

8 403a

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

[] [] [] []

2005619

Name of company

BIBBY DISTRIBUTION SERVICES (HOLDINGS) LIMITED

* insert full name
of company

† 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, NELLIE ANN SMITH, authorised signatory for Bibby Bros
of & Co (Management) Ltd, Secretary of 105 Duke Str, Liverpool

[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 ‡ 31/10/95 Mortgage of Shares

Date of Registration § 10/11/95. (No. 9)

Name and address of [chargee] [trustee for the debenture holders] Midland Bank Plc,
4 Dale Street, Liverpool, L69 2BZ

Short particulars of property charged § Issued Share Capital

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 105 Duke Street

Declarant to sign below

Liverpool

N A Smith

the nineteenth day of December

one thousand nine hundred and nineteen

before me Robert Kennedy

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):

For official Use
Mortgage Section

Post room

COMPANY SECRETARY
BIBBY LINE GROUP LIMITED
105 DUKE STREET, LIVERPOOL L1 5JQ
(0151) 708-8000

