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COMPANIES FORM No. 403a

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

2.82

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

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2005619

Name of company

BIBBY DISTRIBUTION SERVICES (HOLDINGS) LIMITED

* insert full name
of company

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

† 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: 25/4/94 ChargeDate of Registration: 09/05/94 (No. 3)

§ the date of
registration may be
confirmed from the
certificate

Name and address of [chargee][trustee for the debenture holders] Midland Bank Plc
4 Dale Street, Liverpool, L69 2BZShort particulars of property charged: All goodwill & uncalled capital,
patents, inventions, trademarks, etc.

§ 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 105 Duke Street

Declarant to sign below

LiverpoolN A Smith

the fourteenth day of December
one thousand nine hundred and ninety six
before me Charles Kennedy

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):

For official Use
Mortgage Section

Post room

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

