

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

[] [] [] []

02068930

* Insert full name
of company

Name of company

* P & H DIRECT LIMITED

I, PAULA SMITH

of P & H HOUSE, DAVIGDOR ROAD, HOVE, EAST SUSSEX, BN3 1RE

† Delete as
appropriate

~~XXXXXX~~ [the secretary] ~~XX~~ † 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 ‡ 19/04/2000 GUARANTEE AND DEBENTURE

Date of Registration § 05/05/2000

Name and address of [chargee] ~~XX~~ BARCLAYS BANK PLC
54 LOMBARD STREET, LONDON EC3P 3AH

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ FIXED AND FLOATING CHARGES OVER THE UNDERTAKING
AND ALL PROPERTY AND ASSETS PRESENT & FUTURE INCLUDING GOODWILL, BOOKDEBTS,
UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT AND MACHINERY

¶ 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 BUNKERS 7 THE ROAD Declarant to sign below

HOVE, BN3 1RE

Day Month Year
on 06 03 2000

before me

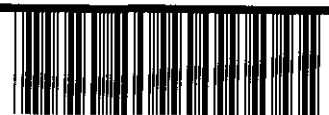
A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

Presentor's name, address and
reference (if any):

Trowers & Hamblins
Sceptre Court
40 Tower Hill
London
EC3N 4DX

For official use
Mortgage section

Post room



A07
COMPANIES HOUSE

0614
12/03/02

Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ