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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

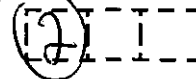
Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number



3205506

* Insert full name
of company

Name of company

* ACADEMY SUPPLY AGENCY LIMITED LTD

I, GARY MILLAR

of 25 Selworthy Road, Birkdale, Southport PR8 2NS

† Delete as
appropriate

[a director] ~~the secretary, the auditor, 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 ‡ fixed and floating charge dated 13 April 1999

Date of Registration § 15 April 1999

Name and address of [chargee] ~~holder of the debenture~~

Royal Bank Invoice Finance Limited
Lee House, 90 Great Bridgewater Street, Manchester M1 5JW

Short particulars of property charged ø

All debts and related rights

§ The date of
registration may
be confirmed
from the
certificate

ø 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 Drury House 19 Water Str
Liverpool

Declarant to sign below

Day Month Year

on 21/06/2004

before me Nora C Chesnut

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):

Mace & Jones
Drury House, 19 Water
Street, Liverpool,
Merseyside, L2 0RP

For official use
Mortgage section



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Notes

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

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