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

COMPANIES FORM No. 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

Insert full name of company

t Delete as appropriate

i 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

ø Insert brief details of property

То	the	Regis	strar	of	Companies
(Address overleaf)					

For official use Company number 03530463

Name of company

*BIBBY TRADE FINANCE LIMITED

Nellie Ann Smith, authorised signatory of Bibby Bros. & Co. (Management)

Limited of 105 Duke Street, Liverpool L1 5JO

[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 \$ 7.9.2001 DEBENTURE

Date of Registration § 17.9.2001

Name and address of [chargee] [trusteexfoxxha.debanturechoiders]; BARCLAYS BANK PLC, 54 LOMBARD STREET, LONDON, EC3P 3AH

Short particulars of property charged # FIXED AND FLOATING CHARGES OVER THE UNDER-TAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY 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 Church House, 1 Hanover Street

Declarant to sign below

and on behalf a

ි & **Co**

Liverpool L1 3DW

Day Month Year

before me

(Management) Limitou, _____TARY ROGER H. ARDEN

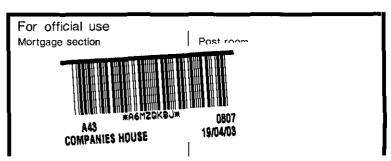
Solicitor & Notary

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):

DLA India Buildings Water Street Liverpool L2 ONH

Ref: VG/ACH 8 April No.



Notes

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

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