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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

112

03530463

Name of company

*BIBBY TRADE FINANCE LIMITED

* Insert full name
of company

I, Nellie Ann Smith, authorised signatory of Bibby Bros. & Co. (Management)
Limited of 105 Duke Street, Liverpool L1 5JQ

† 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 ‡ 7.9.2001 DEBENTURE

Date of Registration § 17.9.2001

Name and address of [chargee] [trustee for the debenture holders] 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 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.

* Insert brief
details of
property

Declared at Church House, 1 Hanover Street
Liverpool L1 3DW

Declarant to sign below

Day Month Year

on 16 04 2003

before me

N. Ann Smith
Duly Authorised Signatory
for and on behalf of
(Management) Limited, SECRETARY

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 0NH
Ref: VG/ACH 8 April No. 6

For official use
Mortgage section

Post room



A43
COMPANIES HOUSE

0807
19/04/03

Notes

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

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