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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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use Company number

1118

03530463

Name of company

* BIBBY TRADE FINANCE LIMITED

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

† Delete as
appropriate

‡ 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

¶ Insert brief
details of
property

[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 ‡ 18/10/2001

Date of Registration § 20/10/2001

Name and address of [chargee] [trustee for the debenture holders] HSBK BANK PLC
8 CANADA SQUARE LONDON E14 5HQ

Short particulars of property charged ¶ DEBENTURE

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND
ASSETS PRESENT AND FUTURE OF THE COMPANY

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 ~~Manchester~~ Weightman Vizards, India Buildings, Water St.
Liverpool

Declarant to sign below

Day Month Year
on 21 12 2001

before me ~~Richard~~ Dawn Saper

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

N A Smith
Duty Authorised Signatory
For and on behalf of Bibby Bros & Co
(Management) Limited, SECRETARY

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

DLA
India Buildings
Water Street
Liverpool
L2 0NH

For official use
Mortgage section

Post room



A20
COMPANIES HOUSE

0392
27/12/02

Notes

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

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