

# M

# 403a

Please do not  
write in  
this margin

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

Company number

[[ 3 ]]

03639795

\* Insert full name  
of company

\* TOREX RETAIL SOLUTIONS (NON TRADING HOLDINGS) LIMITED

I, KIRK ISAACSON  
of Jorex Retail Holdings Ltd, Houghton Hall Business Park, Dunstable, Beds

[a director] ~~XXXXXXXXXXXXXXXXXXXX~~ † 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) ~~XXXX~~ †

Date and Description of charge ‡ 12/05/2005 - MORTGAGE SHARES

Date of Registration § 26/05/2005

Name and address of [chargee] ~~XXXXXX XXXXX XXXXX XXXXX XXXXX~~

THE ROYAL BANK OF SCOTLAND PLC AS AGENT AND TRUSTEE FOR THE FINANCE PARTIES (THE FACILITY AGENT)

Short particulars of property charged **o** BY WAY OF FIRST LEGAL MORTGAGE ALL THE SHARES OWNED BY IT OR HELD BY ANY NOMINEE ON ITS BEHALF AND BY WAY OF FIRST FIXED CHARGE ALL RELATED RIGHTS BEING ANY DIVIDEND OR INTEREST PAID OR PAYABLE. ANY RIGHT, MONEY OR 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 Houghton Hall Park  
Numstable Beds

Declarant to sign below

Day      Month      Year

on

1	7	0	9	2	0	0	9
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before me

R. R. Morton D. R. MORTON

~~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):**

Ashurst LLP  
Broadwalk House  
5 Appold Street  
London  
EC2A 2HA

TOR10.00008/HRO/14291473/1

For official use  
Mortgage section

WEDNESDAY



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\*AWXXWDJR\*

23/09/2009

COMPANIES HOUSE

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