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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

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3982429

Name of company

* PUNCH RETAIL (FUNDING HOLDINGS) LIMITED

* Insert full name
of company

I, NEIL PRESTON

of JUBILEE HOUSE, SECOND AVENUE, BURTON-UPON-TRENT, STAFFORDSHIRE DE14

† Delete as
appropriate

[a director] ~~of the above company, do~~ 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 ‡ VARIOUS. Please see Continuation Sheet attached.

Date of Registration § VARIOUS. Please see Continuation Sheet attached.

Name and address of [chargee] [trustee for the debenture holders]
VARIOUS. Please see Continuation Sheet attached.

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ø VARIOUS. Please see Continuation Sheet attached.

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 BURTON UPON TRENT
STAFFORDSHIRE

Declarant to sign below

Neil Preston

Day Month Year
on

0	8	0	1	2	0	0	4
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before me

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

J. W. D. Skinner
12 Market Place
Burton upon Trent
Solicitor

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

Slaughter and May (Ref: / /)
One Bunhill Row
London
EC1Y 8YY

For official use
Mortgage section

Post room



LD6
COMPANIES HOUSE

0342
14/01/04

Form 403a Continuation Sheet – Charges satisfied in full

Date created	Date registered at Companies House	Description	Person entitled	Short Particulars
28/06/2000	15/07/2000	Deed of Charge, dated 28 June 2000 (the "Charge")	Deutsche Trustee Company Limited (formerly Bankers Trustee Company Limited) for itself and on behalf of the PR Secured Parties.	All right title and interest and benefit, in, to an under the freehold and leasehold properties owned by it and described in Part 1 of Schedule 2 to the Charge, and all estates or interests in such property and all buildings, trade and other fixtures, and all right, title, interest and benefit in, to and under the freehold fixed plant and machinery. Additionally, a floating charge over the undertaking of all property and assets. See the Charge for full details.
22/04/2002	08/05/2002	Deed of Charge, dated 22 April 2002 (the "Charge")	Deutsche Trustee Company Limited	All of the Company's right, title, interest and benefit, present and future in, to and under the Master Deed of Release and Amendment (the "Deed"). See the Charge and the Deed for full details.