

M

403a

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

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

For official use

Company number

1001

451454

* Insert full name
of company

Name of company

* ARMITAGE & RHODES PLC

I, Michael Allan Graham

of Calder Vale Mills, Ravensthorpe, Dewsbury, West Yorkshire

† 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‡ Debenture dated 11th May, 1992

Date of Registration§ 13th May, 1992

Name and address of [chargee] [~~trustee for the debenture holders~~] NWS Bank PLC,
NWS House, City Road, Chester, CH99 3AN

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged∅ The undertaking and all property and assets
present and future including goodwill, book debts, uncalled capital, building,
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 Mirfield, West Yorkshire

Declarant to sign below

the 14th day of July

one thousand nine hundred and ninety five

before me William D. Holland

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

119 JUL 1995

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

Whitfield Hallam Goodall
7 King Street
MIRFIELD
West Yorkshire
WF14 8AP
Ref: MS/SA

For official use

REGISTERED

19 JUL 1995



OYEZ

The Solicitors' Law Stationery Society Ltd., Oyez House, 7 Spa Road, London SE16 3QQ

Companies M403a

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