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CHWP000

COMPANIES FORM No. 403a Declaration of satisfaction in full or in part of mortgage or charge

403a

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

6

00050470

Name of company

* insert full name
of company

* CAMPBELL SMITH & COMPANY LIMITED

I, ROBERT CHARLES COUSINS

of ISLAND HOUSE, BASINGSTOKE ROAD, SWALLOWFIELD, BERKSHIRE, RG7 1PT

† 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 # FIXED AND FLOATING CHARGE dated 11/05/1999

Date of registration ø 28/05/1999

ø the date of
registration may be
confirmed from the
certificate

Name and address of [chargee][~~trustee for the debenture holders~~]† BIBBY FACTORS BRISTOL LTD
MAPLE HOUSE, BROTHERSWOOD COURT, GREAT PARK ROAD, BRISTOL, BS32 4QW

Short particulars of property charged § SEE ADDENDUM

§ 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 BATES WAY 6-9 WMS
ROAD FLEET HANTS

Declarant to sign below

5 5 1 3 A E
Day Month Year

on

2	4	0	3	2	0	0	9
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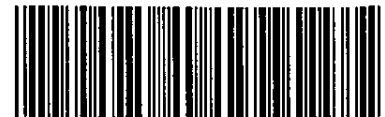
before me Yvonne J. MISHO

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

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

For official Use (02/06)
Mortgage Section

THURSDAY



AD3JQ8HO

A63

26/03/2009

328

COMPANIES HOUSE

ADDENDUM

Short particulars of all the property mortgaged or charged

By way of fixed charge;

- (i) any present or future debt (purchased or purported to be purchased by the Security Holder pursuant to the Agreement) the ownership of which fail to vest absolutely and effectively in the Security Holder for any reason together with the Related Rights (as defined in the Agreement) pertaining to such debt ("the Factored Debts"); and
- (ii) all amounts of indebtedness now or at any time hereafter owing or becoming due to the Company on account whatsoever (together with the Related Rights pertaining thereto) other than the Factored Debts ("the Other Debts"); and

By way of floating charge all monies received in respect of the Other Debts and paid into the bank account referred to in clause 6(2) of the Fixed and Floating Charge.

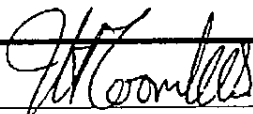
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date

27.5.99

On behalf of [company][mortgagee/chargee]†

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.