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COMPANIES FORM No. 403a

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

403a

CHA 116

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

1114

1465195

Name of company

* MERCHANT RETAIL GROUP PLC

* Insert full name
of company

I, CHRISTOPHER LAMONT

of Kings Road House, 2 Kings Road, Windsor, Berkshire SL4 2AG

† 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 ‡ Legal Charge dated 11 April 1996

Date of Registration § 22 April 1996

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Barclays Bank Plc
of 54 Lombard Street, London EC3P 3AH

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ■ 9 Springwell Court, Springwell Business Park,
Holbeck Lane, Leeds, West Yorkshire (T/N: WK426511)

¶ 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 1935.

Declared at

Declarant to sign below

the 28 day of July

one thousand nine hundred and ninety nine

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

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

Nicholson Graham & Jones
110 Cannon Street
London
EC4N 6AR

REW/M140-158/403a-5

For official use
Mortgage section

