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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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use

Company number

2111

00330433

Name of company

*Varley & Gulliver Limited

† Delete as
appropriate

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

I, JOHN CHRISTOPHER HUMPHREYS
of 2, HIGHLANDS COURT SHIRLEY SOLIHULL. B90 4LE.

[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) ~~whole~~ †

Date and Description of charge ‡ Security agreement dated 12/09/2003

Date of Registration § 29/09/2003

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~

Barclays Bank PLC 1 Churchill Place, London E14 5HP

(Company no. 01026167)

Short particulars of property charged ¶

Please see attached schedule.

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 5 Highlands Court Shirley Solihull B90 4LE Declarant to sign below

Day Month Year
on 18 17 2007

before me W L W HERBERT

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

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

Pincent Masons
3 Colmore Circus
Birmingham
B4 6BH
634067 07000

Doc 21343399v1

For official use
Mortgage section

Post room

FRIDAY



A59

20/07/2007

564

COMPANIES HOUSE

SCHEDULE

SHORT PARTICULARS OF PROPERTY CHARGED

All the property specified in schedule 2 of the deed, all estates or interests in any freehold or leasehold property now belonging to the chargor, all group shares and all related rights, all plant and machinery, all moneys standing to the credit of any account, all benefits in respect of the insurances, all book and other debts, goodwill and uncalled capital, the intellectual property rights, floating charge over all assets not otherwise effectively mortgaged or charged by clause 2 (fixed security) of the deed