

COMPANIES FORM No. 403a

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

40a

M

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

[4][1][1][1]

00992319

Name of company

* AGD HOLDINGS PLC

I, JOHN PETER CLAPCOTT

of 52 BIRMINGHAM ROAD SUTTON COLDFIELD WEST MIDLANDS B72 1QJ

† Delete as
appropriate

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

~~I, 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) †

Date and Description of charge † DEBENTURE DATED 8 AUGUST 1997

Date of Registration § 23 AUGUST 1997

Name and address of [chargee] ~~trustee for the debenture holders~~ BANK OF WALES PLC
KINGSWAY CARDIFF CF10 3YB

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

Short particulars of property charged ¶ FIXED AND FLOATING CHARGES OVER THE
UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE

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.

TYNDALLWOODS

Declared at WINDSOR HOUSE

TEMPLE ROW

BIRMINGHAM B2 5TS

Declarant to sign below

Day Month Year

on 04 04 2001

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

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

Gateley Wareing Solicitors
3 Windsor House
Temple Row
Birmingham
B2 5JR

For official use
Mortgage section

Post room



BIR
COMPANIES HOUSE

0872
05/04/01

Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ