



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

24

01357507

Name of company

* insert full name
of company

* B & M RETAIL LIMITED

I, SIMON ARORA

of STATION HOUSE, STAMFORD NEW ROAD, ALTRINCHAM, WA14 1EP

† 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 # 14/04/2005 CHARGE OVER CASH DEPOSIT

Date of registration 05/05/2005

ø the date of
registration may be
confirmed from the
certificate

Name and address of [chargee][trustee for the debenture holders]† THE GOVERNOR AND CO. OF
THE BANK OF SCOTLAND, THE MOUND, EDINBURGH, EH1 1YZ

Short particulars of property charged § ALL AMOUNTS FROM TIME TO TIME STANDING TO THE
CREDIT OF AN ACCOUNT IN THE NAME OF THE CO. HELD WITH THE BANK (A/C 06047394)

§ 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 Station House,
Stamford New Road, Altrincham, Cheshire

Declarant to sign below

Day Month Year
on 11 09 2006

before me S. H. Bloor

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

Post room



A01
COMPANIES HOUSE

664
22/09/2006