

# M

## 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

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

1458898

\* Insert full name  
of company

Name of company

\* FORWARD GROUP PLC (the "Company")

NOW LIA VINSYSTEMS  
HOLDINGS LTD C/W P&G 7/98

I, Martin Glanfield

of Hedging Lane, Dosthill, Tamworth, Staffordshire, B77 5HH

† Delete as  
appropriate

~~XXXXXX~~ [the secretary] ~~XXXXXX~~ [the administrator] ~~XXXXXX~~ [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

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

paid or satisfied in **(full)** **(part)** †

Date and Description of charge ‡ SEE ATTACHED SCHEDULE

Date of Registration § SEE ATTACHED SCHEDULE

Name and address of [chargee] [trustee for the debenture holders] SEE ATTACHED SCHEDULE

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged ¶ SEE ATTACHED SCHEDULE

¶ 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 Stratford-upon-Avon

Declarant to sign below

the 11th day of February  
one thousand nine hundred and ninety-eight  
before me Nicholas A. Bell

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):

Edge & Ellison  
18 Southampton Place  
London WC1A 2AJ

For official use  
Mortgage section

Post room



KL0 \*K03TM7AJ\* 2970  
COMPANIES HOUSE 23/06/98

**FORWARD GROUP PLC - SCHEDULE TO FORM 403a**

DECLARED ON THE 11<sup>th</sup> DAY OF February 1992

*Handwritten signature*

Date of charge	Description	Date registered	Name and address of chargee	Particulars of property charged
3.11.89 /	Debenture /	13.11.89 /	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH /	All freehold and leasehold property of the Company, plant and machinery, book debts and other debts, and all other assets and undertaking of the Company whatsoever
3.11.89 /	Legal Charge /	13.11.89 /	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH /	Land on the south side of Hedging Lane, Dosthill, Tamworth, Staff. Title No. SF140518
17.3.92 /	Legal Charge /	25.3.92 /	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH /	Land on the west side of Gartons Road, Malmesbury, Wilts. Title No. WT94756
5.10.92 /	Legal Charge /	13.10.92 /	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH /	Unit 5B, Hedging Lane, Dosthill, Tamworth, Staffs. Title No. SF181022
5.10.92 /	Legal Charge /	13.10.92 /	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH /	Units 1 & 2 Hedging Lane, Dosthill, Tamworth, Staffs. Title No SF315421

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*Handwritten signature*

18.6.93	Legal Charge	29.6.93	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH	Land and buildings on the north-west side of the junction of Hedging Lane and Ninian Way and land to the east of Hedging Lane, Tamworth, Staffs. Title No.'s SF173469 and SF278022
20.10.93	Legal Charge	29.10.93	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH	Unit 3, Hedging Lane Industrial Est., Tamworth, Staffs. Title No. SF332644
3.1.95	Legal Charge	16.1.95	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH	Unit A1, Halesfield 11, Telford, The Wrekin, Shropshire Title No. SL38005
3.1.95	Legal Charge	16.1.95	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH	Unit E, Halesfield 11, Telford, The Wrekin, Shropshire Title No. SL30513
10.1.95	Legal Charge	17.1.95	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH	Unit B1, Halesfield 11, Telford, The Wrekin, Shropshire Title No. SL28340
10.1.95	Legal Charge	17.1.95	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH	Unit B3, Halesfield 11, Telford, The Wrekin, Shropshire Title No. SL38011

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*Albell*

10.1.95	Legal Charge	17.1.95	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH	Unit B2, Halesfield 11, Telford, The Wrekin, Shropshire Title No. SL38010
30.3.95	Legal Charge	6.4.95	Barclays Bank Plc, 54 Lombard Street, London EC3P 3AH	Land on the south of Hedging Lane, Wilnecote Title No. SF335737
23.4.90	Credit Agreement	14.5.90	Close Brothers Limited, 36 Great St. Helen's, London	All right, title and interest in and to all sums payable under the insurances, the benefit on all powers and remedies

19 Ch No

FULLSAT  
9-2-96

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