



CHFP000

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

5 CHARGESPlease complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

3/4/5/6/7

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1478729

Name of company

* insert full name
of company* **AUDIOSTORE LIMITED****1/1** **JUDITH A. HEWETT**† delete as
appropriateof **SPEED HOUSE, GREEN LANE, HOUNSLOW, MIDDY, TW4 6BY**(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# insert a description
of the instrument
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etcpaid or satisfied in **[full] [part]**Date and description of charge # **AS PER ATTACHED SCHEDULES**Date of registration **AS PER ATTACHED SCHEDULES**Name and address of [chargee] [trustee for the debenture holders] **BARCLAYS BANK PLC****CARDINAL POINT, NEWALL ROAD, HEATHROW, MIDDY.**□ the date of
registration may be
confirmed from the
certificateShort particulars of property charged **AS PER ATTACHED SCHEDULES**§ insert brief details
of propertyAnd 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

4th of June 1991
London

Declarant to sign below

Judith A Hewett

Day Month Year

on

29 05 1991

before me

A Commissioner for Oaths or Notary Public or Justice of
the Peace or a Solicitor having the powers conferred on a
Commissioner for Oaths.Presentor's name address and
reference (if any):**STAGETRUCK.**
UNIT 3
GREEN LANE 2.
HOUNSLOW
MIDDLESEX
TW4 6BYFor official Use (02/00)
Mortgage Section

Notes

The address of the Registrar of Companies is:-

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

23rd MAR 2001

Experian B I - Midland Bank System

11:52

Level 1 Data - AUDIOSTORE LIMITED



More + -

Charge Type. : LEGAL CHARGE

Date Charge Registered : 05/08/1993

Date Charge Created. . : 22/07/1993

Lenders. : BARCLAYS BANK PLC

Securing: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE
CHARGE ON ANY ACCOUNT WHATSOEVER

Details: LAND AND PREMISES ON THE WEST SIDE OF GREEN LANE HESTON AND
ISLEWORTH LONDON BOROUGH OF HOUNSLOW T/N MX417431

Charge Type. : DEBENTURE

Date Charge Registered : 06/05/1992

Date Charge Created. . : 27/04/1992

Lenders. : BARCLAYS BANK PLC

Securing: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE
CHARGE ON ANY ACCOUNT WHATSOEVER

Details: FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL

F3-Menu F6-Top F7-Bkwd F8-Fwd F9-Accept F10-Reject F11-Proceed

23rd MAR 2001

Experian B I - Midland Bank System

11:52

Level 1 Data - AUDIOSTORE LIMITED



More + -

Date Charge Registered : 06/08/1993

Date Charge Created. . . : 22/07/1993

Lenders. : TDG LIMITED

Securing: £100,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO THE CHARGE

Details: LAND AND PREMISES ON THE WEST SIDE OF GREEN LANE HESTON AND
ISLWORTH LONDON BOROUGH OF HOUNSLOW

Charge Type. : LEGAL CHARGE

Date Charge Registered : 05/08/1993

Date Charge Created. . : 22/07/1993

Lenders. : BARCLAYS BANK PLC

Securing: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE
CHARGE ON ANY ACCOUNT WHATSOEVER

Details: LAND AND PREMISES ON THE WEST SIDE OF GREEN LANE HESTON AND
ISLEWORTH LONDON BOROUGH OF HOUNSLOW

F3-Menu F6-Top F7-Bkwd F8-Fwd F9-Accept F10-Reject F11-Proceed

23rd MAR 2001

Experian B I - Midland Bank System

11:51

Level 1 Data - AUDIOSTORE LIMITED

HSPC

BOOKDEBTS UNCALLED CAPITAL



BUILDINGS FIXTURES FIXED PLANT
AND MACHINERY. SEE CHARGE PARTICULARS FORM FOR DETAILS

More + -

Charge Type. : GUARANTEE AND DEBENTURE

Date Charge Registered : 24/09/1993

Date Charge Created. . : 13/09/1993

Lenders. : BARCLAYS BANK PLC

Securing: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR
STAGETRUCK COMMERCIAL VEHICLE REPAIRS LIMITED TO THE
CHARGE ON ANY ACCOUNT WHATSOEVER

Details: FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL
PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL
BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT
AND MACHINERY. SEE CHARGE PARTICULARS FORM FOR DETAILS

Charge Type. : LEGAL CHARGE


F3-Menu F6-Top F7-Bkwd F8-Fwd F9-Accept F10-Reject F11-Proceed

Lenders:

Securing:

Details:

HSBC



MIDLAND BANK PLC

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY

More + -

Charge Type.

Date Charge Registered

Date Charge Created.

Lenders.

Securing:

Details:

: GUARANTEE AND DEBENTURE

: 18/04/1995

: 04/04/1995

: BARCLAYS BANK PLC

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO THE CHARGE ON ANY ACCOUNT WHATSOEVER

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL

23rd MAR 2001

Experian B I - Midland Bank System

11:51

Level 1 Data - AUDIOSTORE LIMITED



More + -

Date Charge Created. . . : 25/05/1997

Lenders. MIDLAND LINK PLC

Securing: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE
CHARGEES ON ANY ACCOUNT WHATSOEVER

Details: LAND ON THE WEST SIDE OF GREEN LANE HESTON AND ISLEWORTH
WITH THE BENEFIT OF ALL RIGHTS LICENCES GUARANTEES RENT
DEPOSITS CONTRACTS DEEDS UNDERTAKINGS AND WARRANTIES
RELATING TO THE PROPERTY ANY SHARES OR MEMBERSHIP RIGHTS IN
ANY MANAGEMENT COMPANY FOR THE PROPERTY ANY GOODWILL OF ANY
BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY ANY
RENTAL AND OTHER MONEY PAYABLE UNDER ANY LEASE LICENCE OR
OTHER INTEREST CREATED IN RESPECT OF THE PROPERTY AND ALL
OTHER PAYMENTS WHATEVER IN RESPECT OF THE PROPERTY

Charge Type. : DEBENTURE

Date Charge Registered : 10/06/1997

Date Charge Created. . : 30/05/1997

F3-Menu F6-Top F7-Bkwd F8-Fwd F9-Accept F10-Reject F11-Proceed