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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

To the Registrar of Companies
(Address overleaf)

For official use Company number

4111

02578069

* Insert full name
of company

Name of company

* A.R.M. GROUP LIMITED

I, OWEN MCCLAUGHLIN

of HOUGHTON HOUSE FARM, LIGHTFOOT LANE, FULWOOD, PRESTON, LANCS, PR4 0AJ

† 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 ‡ DEBENTURE - 6TH DECEMBER 1999

Date of Registration § 16TH DECEMBER 1999

§ The date of
registration may
be confirmed
from the
certificate

Name and address of [chargee] ~~[trustee for the debenture holders]~~ 3i PLC of 91 WATERLOO
ROAD, LONDON ACTING FOR ITSELF AND AS TRUSTEE ON BEHALF OF THE INVESTORS
UNDER THE LOAN AGREEMENT

Short particulars of property charged • FIXED AND FLOATING CHARGES OVER THE UNDERTA-
KING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL
BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY
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.

• Insert brief
details of
property

Declared at 24, 100 Corporation Square, Manchester, Declarant to sign below

Day Month Year

on

16 12 1999

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

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

Laytons Solicitors
22 St John Street
Manchester
M3 4EB

For official use
Mortgage section



A25
COMPANIES HOUSE

0069
30/08/00

Notes

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

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