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## Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

403b

Please do not write in this margin

Please complete legibly, preferably in black type or, bold block lettering

\* insert full name of company

Pursuant to section 403(1)(b) of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

81112

2584542

Name of company

\* TICKFORD LIMITED

I, DAVID HALL

of 8 Tanners Drive, Milton Keynes, Bucks MK14 5BN

[a director] [the secretary] [the administrator] [the administrative receiver] of the above company, do

solemnly and sincerely declare that with respect to the charge described below the part of the property or undertaking described [has been released from the charge] [has ceased to form part of the company's property or undertaking]

Date and description of charge † 4 July 1991 - Guarantee & Debenture

Date of registration ‡ 12 July 1991

Name and address of [chargee] [trustee for the debenture holders] Barclays Bank plc  
Ashton House, 497 Silbury Boulevard, Central Milton Keynes

Short particulars of property or undertaking released or no longer part of the company's property or undertaking § ssee attached schedule

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 Central Milton Keynes Declarant to sign below

the 9th day of August 1995

one thousand nine hundred and

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):

Radcliffes Crossman Block  
5th Floor, Aldwych House  
Aldwych, London WC2B 4DB

0171 836 2000  
Ref SXB

For official Use  
Mortgage Section

Post room



115 AUG 1995

FRANKLINS SOLICITORS  
390 SILBURY COURT  
SILBURY BOULEVARD  
CENTRAL MILTON KEYNES  
BUCKS MK9 2LY

**SCHEDULE**

Stock held at Bedworth relating to the Bedworth Trim Business to a maximum of £250,000

Rover 820 Registration No L584 F0E, Ford Transit Registration No F157 OYF

Bedworth Plant and Machinery as detailed on the attached Annex (two pages)

The goodwill, industrial property rights, technical materials, records, benefit of third party rights and pre-payments, benefit of contracts and orders with customers and suppliers and for leased assets and all other assets used exclusively in the Bedworth Trim business specifically excluding book debts.

*mt all*  
FRANKLINS SOLICITORS  
390 SILBURY COURT  
SILBURY BOULEVARD  
CENTRAL MILTON KEYNES  
BUCKS MK9 2LY

**BEDFORTH PLANT & MACHINERY 10% DEPRECIATION**

**SEDMOUTH**

3 SEWING MACHINES - SEMO  
 8 MACHINISTS CHAIRS  
 8 MACHINISTS WORKSTATIONS + LABOUR  
 6 SEWING MACHINES + BINDERS - SEMO  
 MACO CIRCULAR SAW + PEDESTAL  
 8 MACHINISTS CHAIRS  
 OXYGEN REGULATOR  
 SEWING MACHINES, HAMMER + GUIDES  
 FOOT PRESS + DIE + CHUCK  
 ATTACHING TOOL FOR ABOVE  
 SLIT ACE TABLE  
 NEW SUPERMAN TUFF CUTTER  
 MACHINIST COLD CLOTH DRILL  
 9 MACHINISTS CHAIRS  
 MACHINISTS WORKSTATIONS + LABOUR  
 BINDING GUIDES  
 10 SEWING MACHINES - SEMO  
 PRINCE PEEDESTAL SPOT WELDER  
 RECONDITIONED 84" X 330 CUTTING MACO  
 4 SEWING MACHINES - SEMO  
 NEW SUPERMAN 37" HOT CLOTH DRILL  
 SEWING MAC ATTACHMENTS

COST	W/OV	W/OV
3720.72	2508.56	
182.00	633.00	
1438.43	1150.75	
7500.85	6000.66	
1082.00	849.00	
75.00	633.00	
175.00	140.00	
287.00	213.00	
432.70	346.16	
177.80	142.08	
60.00	62.00	
299.00	215.20	
586.00	476.00	
160.00	144.00	
940.63	752.51	
85.00	68.00	
14381.26	12943.13	
3535.00	3183.50	
1242.22	1118.00	
5440.00	4698.00	
330.00	297.00	
125.00	112.50	
42461.42	38464.49	

1894J25  
HAFRICI  
AOC RECEIVER  
AMM RETAL  
LANDOVER  
LANDOVER  
LANDOVER  
RADTNE  
STRAP CUTTING MAC  
MAINTENANCE EQUIP ETC  
STILLAGES - POWER  
SCALES  
2 DUKORP LONG ARM SEWING MACHS  
7 KOK SINGER SEWING MACHS  
BENCHES ETC  
RADTNE FABRIC WELDING MAC

**TOIN**

220.00	225.00
170.00	153.00
3022.00	3170.00
305.00	355.00
12000.00	10500.00
700.00	630.00
1000.00	800.00
14870.00	14870.00
3309.00	3123.00
427728.66	31333.03
	84411.5

**BARCLAYS BANK PLC**

DEPUTY RISK MANAGEMENT DIRECTOR

FRANKLINS SOLICITORS  
390 SILBURY COURT  
SILBURY BOULEVARD  
BUCKS MK9 2LY

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BEDMORTH PLANT & MACHINERY 10% DEPRECIATION

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1987/8  
EARLSDON  
ONLINE  
UNW/BRM  
SILVERHEDDED200 T/M  
WYSE 50 TERMINAL  
AMSTRAD PC 512 HD00

1988/9  
GROUP 4  
IPP  
UNW/BRM  
BEDMORTH SECURITY SYSTEM  
FIRE EXTINGUISHERS  
COMPUTERS

1989/0  
UNW/BRM  
GROOME  
GROOME  
GROOME  
MORGAN  
ASTLEY  
FRIND  
GROOME  
COMPUTER  
FICS  
FURNITURE  
FURNITURE  
CHAIRS

1990/1  
TTP  
EX PAUL  
FORN LEFT TRUCK  
TOSHIBA T1600 COMPUTER - 04

1991/2  
PAYROLL  
TTP  
FLASHION  
GROSS  
CROMWELL  
UDI  
GOODRICH  
MAITERSON  
MC TOOL ENG  
MC TOOL ENG  
GOODRICH  
HEBERT 84 DRILL  
3 SETTING MACHINES SOLD TO PAUL 80282  
ITEMS ABOVE SOLD TO PAUL  
CUTTING TABLE ETC EX TTP  
TOOLS  
STRAIGHT EDGE  
STRAIGHT EDGE  
FORN LEFT TRUCK SEE 1990/91  
NEW SUTHERLAND PNEUMATIC MINI-CUT  
SHELVING  
7 WORK BENCHES  
AVERY SCALES  
SH SUPREMA MINICUTTER

W/OFF  
W/OFF

BEDMORTH			
COST	WDV	WDV	WDV
	31.3.91	30.4.96	
BEDMORTH			
COST	WDV	WDV	WDV
	31.3.91	30.4.96	

285.00	54.88	59.88
485.00	307.97	107.97
979.02	609.12	212.12
1739.02	1081.97	378.97

12508.94	8894.31	4880.31
283.00	234.13	118.13
8535.00	8820.23	3337.23
21334.94	17068.68	8343.68

857.00	788.33	410.33
228.87	200.19	105.19
572.94	477.86	244.96
38.75	30.88	18.88
318.28	285.51	138.51
1071.00	853.43	458.43
107.98	90.08	48.08
3303.90	2756.12	1424.12

8234.75	8100.97	4739.97
2443.00	2405.28	1409.28
10679.75	10506.26	6149.26

4825.00	2738.00
1800.00	1125.00
-680.00	-385.00
320.00	308.00
302.84	180.84

1000.00	582.00
225.00	141.00
98.00	61.00
140.00	83.00
200.00	140.00
100.00	70.00
8470.84	5053.84

6741.79	5383.79
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BARCLAYS BANK PLC



DEPUTY RISK MANAGEMENT DIRECTOR

*Franklin's Solicitors*  
FRANKLIN'S SOLICITORS  
SILBURY COURT  
CENTRAL MILTON KEYNES  
RUCKS MK6 6JL

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