

COMPANIES FORM No. 403b

M

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

CHFP025

Please do not write in this margin

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

*insert full name of company

To the Registrar of Companies
(Address overleaf)

For official use

Company number



03858895

Name of company

* BHS GROUP LIMITED

I, DAPHNE VALERIE CASH
of MARYLEBONE HOUSE, 129-137 MARYLEBONE ROAD, LONDON, NW1 5QD

~~XXXXXX~~ [the secretary] ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~ 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] ~~XXXXXXXXXXXXXXXXXXXX~~

~~XXXXXXXXXXXXXXXXXXXX~~†

Date and description of charge † DEBENTURE dated 22/05/00

Date of registration 26/05/00

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~† BARCLAYS BANK PLC
5 THE NORTH COLANNADE, CANARY WHARF, LONDON, E14 4BB

Short particulars of property or undertaking released or no longer part of the company's property or undertaking § FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING THE GOODWILL, BOOK DEBTS, 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.

Declared at LEE & THOMPSON Declarant to sign below

Day Month Year
on 15 11 2001

before me Mark Ashelford

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):

COMPANY SECRETARY
BHS GROUP LIMITED
MARYLEBONE HOUSE
129-137 MARYLEBONE HOUSE
LONDON, NW1 5QD

For official use
Mortgage section

Post room

