

# M

## 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

\* Insert full name  
of company

To the Registrar of Companies  
(Address overleaf)

For official use Company number

5111

05132417

Name of company

.HF Group AcquisitionCo Limited (the "Chargor")

† Delete as  
appropriate

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

I, JOHN MURPHY

of CONWAY, 2 BUNDLES LANE, OLD TRAFORD, MANCHESTER.

~~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)~~ ‡

Date and Description of charge ‡ 7 June 2007 - Deed of Charge over Credit Balances

Date of Registration § 14 June 2007

Name and address of [chargee] [trustee for the debenture holders] Barclays Bank PLC  
1 Churchill Place, London E14 5HP (the "Bank")

Short particulars of property charged ¶  
(See attached continuation sheet)

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 417 CHESTER ROAD, MANCHESTER Declarant to sign below  
MJB 9HF

Day Month Year  
on 07 05 2008

before me JOHN DAVID WILLIAMS SOLICITOR

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)

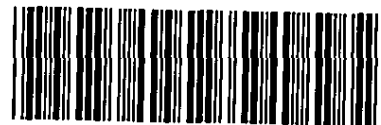
Linklaters LLP  
One Silk Street  
London EC2Y 8HQ

Ref. Alex Jeffery

For official use  
Mortgage section

Post room

WEDNESDAY



\*LMQLMZVZ\*

LD2

21/05/2008

96

COMPANIES HOUSE

**Schedule**

The charge creates a fixed charge over all the "Deposit(s)" referred to below (including all or any part of the money payable pursuant to such Deposit(s) and the debts represented thereby), together with all interest from time to time accruing thereon

It also creates an assignment by the Chargor, for the purposes of and to give effect to the security, over the right of the Chargor to require repayment of such Deposit(s) and interest thereon.

**Details of the Charged Deposit(s)**

In the security the expression "Deposit(s)" is defined to mean all sums of money in any currency:

- 1.1.1 deposited or paid by the Chargor now or at any time after the date of the charge to the credit of the account(s) (if any) with the Bank specified below and/or (where the context permits) any additional and/or substitute account(s) hereafter opened with the Bank for the deposit or holding of all or part of the money or interest subject to the security;
- 1.1.2 deposited or paid by the Chargor with or to the Bank or held by the Bank on behalf of the Chargor pursuant to the deposit contract(s) (if any), short particulars of which are given below;
- 1.1.3 deposited or paid by the Chargor with or to the Bank or held by the Bank on behalf of the Chargor (whether in an account or otherwise) now or at any time during the currency of the security, unless the Bank agrees in writing before such deposit or payment is made that it shall not be subject to the security (provided that this paragraph shall not extend to any money in any current account), and
- 1.1.4 representing the renewal or replacement of or for any sums deposited or paid or held as set out in the foregoing paragraphs.

**Details of Charged Account(s)**

BARCLAYS BANK PLC RE HF GROUP ACQUISITIONCO LIMITED

BUSINESS PREMIUM ACCOUNT

ACCOUNT NUMBER 40385190