

M

CHWP000

COMPANIES FORM No. 419a(Scot)

**Application for registration of a
memorandum of satisfaction
in full or in part of a registered charge**

26067
419a

Please do not
write in
this margin

Pursuant to section 419(1) (a) 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

15

SC23255

Name of company

* D & H COHEN LIMITED

* insert full name
of company

I, JULIA WILSON

of 5 NORTHWOOD RISE, ASHBOURNE, DE6 1BF

[a director] [the secretary] [the liquidator] [the receiver] [the administrator]† of the company,

do solemnly and sincerely declare that the debt for which the charge described overleaf was given has
been paid or satisfied in [full] [part]†

† delete as
appropriate

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 95 ALDWYCH

LONDON WC2B 4JF

Declarant sign below

on Day Month Year

2 6 1 0 2 0 0 4

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

Jessica M. Reeve
Commissioner for Oaths

Presenter's name address and
reference (if any):

Ayotola Jagun
Sara Lee UK Holdings Limited
225 Bath Road, Slough,
Berkshire SL1 4AU

For official use
Charges Section

Post room



SCT
COMPANIES HOUSE

84ZB10SC

1287
11/11/04

Particulars of the charge to which the application overleaf refers

Please do not
write in
this margin

Date of creation of the charge

13 JULY 1997

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

Description of the instrument (if any) creating or evidencing the charge #

DEBENTURE

insert a
description of
the instruments
creating or
evidencing the
charge eg
'Charge',
'Debenture' etc

Date of Registration *

26 JULY 1997

* the date of
registration may
be confirmed
from the
certificate

Short particulars of property charged

LEGAL MORTGAGE OVER ALL THE FREEHOLD AND LEASEHOLD PROPERTY TOGETHER WITH ALL BUILDINGS FIXTURES AND FIXED PLANT AND MACHINERY....FIRST FIXED CHARGE ALL FUTURE FREEHOLD AND LEASEHOLD PROPERTY AND ALL BOOK DEBTS.....AND FLOATING CHARGE OVER ALL THE OTHER UNDERTAKING AND ASSETS.

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

CERTIFICATE	
I <u>STEVE WALTON</u>	
of <u>BARCLAYS BANK PLC</u>	
being (the creditor) [a person authorised to act on behalf of the creditor]† entitled to the benefits of the floating charge specified above certify that the particulars above relating to the charge and its satisfaction are correct.	
Signature <u>[Signature]</u>	Date <u>09/10/2004</u>

† delete as
appropriate

Note

The address of the Registrar of Companies is:-

Companies House
37 Castle Terrace
Edinburgh
EH1 2EB

DX 235 Edinburgh
or LP - 4 Edinburgh 2