

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

101111
211111

014259

* Insert full name
of company

Name of company

* HSBC Bank plc

† 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 HUME MCKENZIE
of 8 CANADA SQUARE, LONDON E14 5HQ

[a director] [the secretary] ~~XX~~ † 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 ~~(XXX)~~ (part) ‡

Date and Description of charge ‡ Assignment of Rents dated 12 & 13 and created 19
September 2000

Date of Registration § 5 October 2000

Name and address of [chargee] ~~XX~~

Nationwide Building Society, Nationwide House, Pipers Way, Swindon

Short particulars of property charged ¶ SEE PAPER APART

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 ALLEN OVERY LLP, LEVEL Declarant to sign below
32, 40 BANK ST, CANARY WHARF E14 5NR

Day Month Year
on 01 11 2004

before me M. Gorden
MICHAEL GORDEN

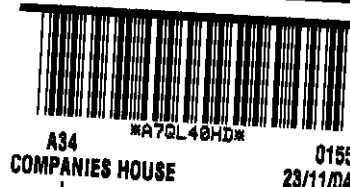
A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

Tods Murray LLP
66 Queen Street
Edinburgh
EH2 4NE

ABM.JXD.D00887.1014

For official use
Mortgage section



Notes

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

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

PAPER APART TO FORM 403a

The Company's right title and interest:-

- 1 The proceeds of insurance in relation to:
 - 1.1 7/9 Reform Street, Dundee;
 - 1.2 65/67 High Street, Dundee;
 - 1.3 1-5 Reform Street, and 62-64 High Street, Dundee; and
 - 1.4 70 High Street, Dundee.
- 2 Under and in terms of the contract dated 12 September 2000 between Hill Samuel Property Unit Trust and Dawn Hill Partnership for the acquisition of *inter alia*:
 - 2.1 7/9 Reform Street, Dundee;
 - 2.2 65/67 High Street, Dundee;
 - 2.3 1-5 Reform Street, and 62-64 High Street, Dundee; and
 - 2.4 70 High Street, Dundee.
- 3 In all amounts payable or to the benefit of the company in connection with the letting of:
 - 3.1 7/9 Reform Street, Dundee;
 - 3.2 65/67 High Street, Dundee;
 - 3.3 1-5 Reform Street, and 62-64 High Street, Dundee; and
 - 3.4 70 High Street, Dundee.