

M

CHWP000

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

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 letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

4		
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30209

Name of company

* insert full name
of company

* HARRODS LIMITED

† delete as
appropriateI, SIMON DAVID HATHERLY DEAN
of 3 THE FERNS, PLATT SEVENOAKS, KENT TN15 8JF[~~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~~]†# insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
"Mortgage",
"Charge",
"Debenture" etcDate and description of charge # 15/11/00 CHARGE OVER CONSTRUCTION AGREEMENTSDate of registration ø 28/11/00Name and address of [chargee][~~trustee for the debenture holders~~]† NATIONAL WESTMINSTER BANK PLC
5th FLOOR JUNO COURT 24, PRESCOT STREET, LONDON E1 8BBo the date of
registration may be
confirmed from the
certificateShort particulars of property charged \$ SEE ATTACHMENT§ insert brief details
of propertyAnd 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 1 MONTPELIER STREET,
LONDON SW7 1EX

Declarant to sign below

Day Month Year

on

11	8	0	3	2	1	0	9
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before me Sally StanningtonA Commissioner for Oaths or Notary Public or Justice of
the Peace or a Solicitor having the powers conferred on a
Commissioner for Oaths.**N. C. MORRIS & CO**
Solicitors
1 Montpelier Street
London SW7 1EX
Tel: 020 7584 8764
Fax: 020 7589 8342
DX 38176 KnightsbridgePresenter's name address and
reference (if any) :For official Use (02/06)
Mortgage Section

FRIDAY

A12
20/03/2009
COMPANIES HOUSE
225

National Westminster Bank Plc (as security trustee for the beneficiaries pursuant to the facility agreement)

Date and Description of Charge : 15/11/2000
Charge over Construction Agreements

Short Particulars

The company's interest in the building contract (as defined therein) the professional contracts and the general development documents and the contracts including all capital monies or other sums payable under them and the benefit of all covenants and agreements and any guarantees. See the mortgage charge document for full details