

M

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

403 a

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

For official use

Company number

55

00400725

Name of company

* CHESTERFIELD PROPERTIES PLC

1 Delete as
appropriate

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

3 The date of
registration may
be confirmed
from the
certificate

4 Insert brief
details of
property

I, ~~Philip Lindsell~~ REBECCA WORTHINGTON
of ~~38 Curzon Street, London W1Y 8EY~~ 58 DAVES STREET, LONDON, W1Y 1LR
[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] 1

Date and Description of charge ² First fixed charge on cash dated 25.6.1992

Date of Registration ³ 3.7.1992

Name and address of [chargee] [~~trustee for the debenture holders~~] Canadian Imperial Bank of
Commerce of Cottons Centre, Cottons Lane, London SE1 2QL, as agent and security trustee for itself
and N.M. Rothschild & Sons Limited, New Court, St Swithin's Lane, London EC4P 4DU

Short particulars of property charged ⁴ The deposit and credit balance on the deposit account and
the debt represented thereby

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 London
the 3rd
one thousand nine hundred and 92
before me [Signature]

Declarant to sign below

[Signature]

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):
Titmuss Sainer Dechert
2 Serjeants' Inn
London
EC4Y 1LT

Ref: C426/057776

For official Use
Mortgage Section

Post room



Notes

The address for companies registered in England and Wales :-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ
DX: 33050
Cardiff

or, for companies registered in Scotland:

The Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh
EH1 2EB
DX: 235
Edinburgh