

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

1011

01491292

Name of company

* Rutland Trust Plc

I, NIGEL MOSS
of 29 OSSULTON WAY, LONDON N2 0DT

† Delete as
appropriate

~~I, a director (the secretary) of the above company, do~~

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

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 ‡ Please see schedule 1 attached

Date of Registration § 3 January 2001

Name and address of [chargee] ~~(chargee)~~

The Governor and Company of the Bank of Scotland of PO Box 267, 38
Threadneedle Street, London EC2P 2EH

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged § All right, title and interest in the cash
collateral account and the charged balance defined in the Charge

¶ Insert brief
details of
property

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

1 Montpelier Street
London SW7 1EX

Declarant to sign below

Charles F Glanville

Day Month Year

on 11 05 2007

before me

Charles F Glanville

CHARLES F GLANVILLE
SOLICITOR

1 Montpelier Street
London SW7 1EX

Tel 020 7584 8764 Fax: 020 7589 8342
DX 38176 Knightsbridge

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)

Taylor Wessing LLP
Carmelite
50 Victoria Embankment
London
EC4Y 0DX
Ref EVM RUT-1-71/RT Plc

For official use
Mortgage section

Post room

WEDNESDAY



A24

AET44PLZ
16/05/2007

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COMPANIES HOUSE

SCHEDULE 1

Date and Description of charge

Charge over cash collateral account dated 15 December 2000 (the "Charge")