

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

3

3582961 1900014

Name of company

* insert full name
of company

* Credit Suisse First Boston Gilts

I, Paul Edward Hare

of 39 Cloudesley Road, Barnsbury, Islington N1 0EL

† delete as
appropriate

(~~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' etc

Date and description of charge # 07/11/1997 - SECURITY DEED ✓

Date of registration ø 18/11/1997 ✓

Name and address of [chargee](~~trustee for the debenture holders~~)† MIDLAND BANK PLC ✓ø the date of
registration may be
confirmed from the
certificate

Short particulars of property charged § **BY WAY OF FIXED CHARGE ALL SUMS & PAYMENTS** ✓
ALL RIGHT TITLE AND INTEREST BY WAY OF FLOATING CHARGE ALL ELIGIBLE STOCK.....

§ 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 London

Declarant to sign below

on Day Month Year

1 2 0 3 2 0 0 4

before me PAUL CHILSON

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

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

Michelle Hill
LCD - CSFB
One Cabot Square
London
E14 4QJ

For official Use (02/00)
Mortgage Section

Post room

A40
COMPANIES HOUSE0674
19/08/04