

M

CHFP029

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

		2
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1908771

Name of company

* insert full name
of company

* Tullett Prebon (UK) Limited

I, Alistair Charles Peelof Tower 42, Level 37, 25 Old Broad Street, London EC2N 1HQ† delete as
appropriate

~~I, 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 # 06/03/2001 Terms of Business AgreementDate of registration # 27/03/2001Name and address of ~~[chargee]~~ ~~trustee for the debenture holders~~ Fortis Clearing London Limited5 Aldermanbury Square, London EC2V 7HRo the date of
registration may be
confirmed from the
certificate

Short particulars of property charged § By way of first, fixed charge and pledge over all securities, documents of or entering title
to property, cash or other assets of any nature held by or subject to the control of FCL by way of depositor margin (or any nominee or custodian
of FCL) for the account of the client (including without limitation, the benefit of all contractual rights and obligations and any proceeds of sale
and any securities or other assets which FCL has agreed to hold as custodian) and by way of general lien and right of set-off

§ 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 Allen & Overy LLP, One Bishops
Square, London E1GAD

Declarant to sign below

Day Month Year
on

3	0	0	5	2	0	0	8
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before me Alegordon Finlayson SOLICITOR

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

Presenter's name address and
reference (if any)

Teresa de Freitas
Tullett Prebon plc
Tower 42
Level 37
25 Old Broad Street
London EC2N 1HQ
0207 200 7000

For official Use (02/06)
Mortgage Section

Post room

WEDNESDAY



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04/06/2008

COMPANIES HOUSE

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