



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 lettering\*Insert full name  
of company

To the Registrar of Companies

For official use

Company number

		17
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1971312
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Name of company

* CANARY WHARF LIMITED
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†Delete as  
appropriate‡Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.§The date of  
registration may  
be confirmed  
from the  
certificate¶Insert brief  
details of  
propertyI, JOHN RAYMOND GARWOODof ONE CANARY SQUARE, CANARY WHARF, LONDON E14~~to 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‡Date and Description of charge ‡ MORTGAGE DATED 28 OCTOBER 1993Date of Registration § 15 NOVEMBER 1993Name and address of [chargee] ~~trustee for the debenture holders~~ LONDON UNDERGROUND  
LIMITED, 55 BROADWAY, LONDON, SW1H 0BDShort particulars of property charged¶ PLEASE SEE 'EXHIBIT A' ATTACHEDAnd 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 MIRROR GROUP PLCOne Canada Square, Canary Wharf  
London E14 5APthe 10 day of JUNEone thousand nine hundred and NINETY NINEbefore 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 OathsPresentor's name, address and  
reference (if any):

For official use

Mortgage section

**OYEZ**

The Solicitors' Law Stationery Society Ltd, Oyez House, 7 Spa Road, London SE16 3QQ

Companies M403a

1987 Edition  
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## EXHIBIT A

Charge by way of legal mortgage over leasehold land being part of Canary Wharf, London E14 as shown edged red on the plan annexed to the Mortgage comprising :

- a) part of the leasehold land registered at HM Land Registry under title number EGL202850;
- b) the whole of the leasehold land registered at HM Land Registry under title number EGL298293;

(other than for the avoidance of doubt that property demised by a lease dated 20 October 1993 and made between O & Y Canary Wharf Investments Limited (now called Canary Wharf Investments Limited) and O & Y Canary Wharf Limited (now called Canary Wharf Limited) of Churchill Place Car Park) and all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time thereon owned by O & Y Canary Wharf Limited (now called Canary Wharf Limited) and all buildings and other structures now or from time to time thereon together with the benefit of all easements and other rights now or from time to time benefiting the same and the benefit of any covenants for title given or entered into by any predecessor in title of O & Y Canary Wharf Limited (now called Canary Wharf Limited) and any moneys payable in respect of such covenants (together the property charged).

Secretary  
Director of Canary Wharf  
Limited

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Commissioner for Oaths

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