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Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold black lettering

*insert full name
of company

† 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 property or
undertaking no
longer subject to
the charge

COMPANIES FORM No. 403b

Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

Pursuant to section 403(1) (b) of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

1971312

Name of company

* Canary Wharf Limited

I, Cherry Haskip
of Canary Wharf Limited, Level 30, One Canada Square, London E14 5AB

~~[a director]~~ ^{JOINT} ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative receiver]~~ † of the above company, do
solemnly and sincerely declare that with respect to the charge described below the part of the property
or undertaking described [has been released from the charge] ~~[has ceased to form part of the~~
~~company's property or undertaking]~~ †

Date and description of charge ‡ See Schedule 1 attached

Date of registration § 9 January 1996

Name and address of [chargee] ~~[trustee for the debenture holders]~~ †
European Investment Bank

100, Boulevard Konrad Adenauer, L-2950 Luxembourg

Short particulars of property or undertaking released or no longer part of the company's property or
undertaking §
See Schedule 2 attached

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 One Canada Square,
Canary Wharf, London E14 5AB,

Declarant to sign below

C. Haskip

the 19 day of December

one thousand nine hundred and ninety six

before me Marcus Partington

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

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

Clifford Chance
200 Aldersgate Street
London
EC1A 4JJ

Ref: DJKO/C4042/150/DNP

For official use
Mortgage section

Post room



Form 403b

Canary Wharf Limited
(Company No: 1971312)

Schedule 1

The Second Fixed and Floating Charge Debenture dated 27 December 1995 and made between Canary Wharf Holdings Limited, the Canary Wharf Limited and others (1) and the European Investment Bank (2).

Schedule 2

The leasehold property known as floors 7, 8, 9 and 10, 20 Cabot Square, Canary Wharf, London E14 (being the property described in a lease dated 21 November 1996 between Canary Wharf Investments Limited (1) Canary Wharf Limited (2) CWC SPVc Limited (3) and Canary Wharf Management Limited (4)).

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