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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

# 403b

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

To the Registrar of Companies

For official use

Company number

33

[ ] [ ] [ ] [ ] [ ] [ ]

1971312

Name of company

\* Canary Wharf Limited

I, Cherry HASKING

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

[a director] <sup>JINT</sup> [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 • 16 January 1996

Name and address of [chargee] [trustee for the debenture holders] †  
Bankers Trust Company Limited

1 Appold Street, Broadgate, London EC2A 2HE

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. Hasking

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



KLO \*K6BR4RM9\* 590  
COMPANIES HOUSE 19/12/96

**Form 403b**

**Canary Wharf Limited**  
**(Company Number: 1971312)**

**Schedule 1**

The fixed charges of Canary Wharf Limited in the Core Debenture dated 27 December 1995 and made between Canary Wharf Holdings Limited and others (1) the Security Agent (2) and the Facility Agent (3) (as amended by a supplemental debenture dated 5 September 1996 and made between the same parties.

**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)).

GH