

M

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

CHA 116

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

112

1971312

Name of company

*Canary Wharf Limited

I, MARTIN DAVID PRELIUS
of 23, NORFOLK RD. BUNTINGFORD, HERTS

† 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

~~† 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) †

Date and Description of charge ‡ 7 September, 1993 - Supplemental Debenture

Date of Registration § 9 September, 1993

Name and address of [chargee] [trustee for the debenture holders] Lloyds Bank PLC
St George's House, 6-8 Eastcheap, London EC3M 1LL

Short particulars of property charged ¶ The Accounts (as defined in the M395) and
the debts thereby with all monies, benefits accrued.

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

the NINTH day of OCTOBER
one thousand nine hundred and ninety-six
before me [Signature]

MD Prelius

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

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

Clifford Chance
200 Aldersgate Street
London
EC1A 4JJ

For official use
Mortgage section

Post room

