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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

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

2119703

Name of company

* ITEMTRUMP LIMITED

† 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

I, G. A. GAVEY

of PO Box 602, Town Mills, Rue Du Parc, St Peter Port, Guernsey GY1 4NL

[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 ‡ 1ST MAY 1992; THIRD PARTY LEGAL CHARGE

Date of Registration § 15TH MAY, 1992

Name and address of ~~/chargee/~~ ~~/trustee for the debenture holders/~~

BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSOCIATION of 1 ALIE STREET,
LONDON E1 8DE (Branch no: BR001358)

Short particulars of property charged ¶ ALL L/H PROPERTY K/AS PARTS OF BASEMENT,
GROUND AND FIRST FLOORS AND WHOLE OF SECOND TO NINTH FLOOR OF 78/94

BROMPTON ROAD, KNIGHTSBRIDGE, LONDON SW3 [please see cont. sheet no.1]

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 ST PETER PORT

Guernsey

Declarant to sign below

the 2nd day of AUGUST

one thousand nine hundred and ninety nine

before me John E. Langleis

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

John Emile Langleis
Notary Public
7 New Street
Guernsey, G.I.

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

Allen & Overy Attention: NEIL
One New Change MORGAN
London

EC4M 9QQ
CO: 639530

For official use
Mortgage section

Post room



KLO *KQ5B5IU7* 588
COMPANIES HOUSE 13/08/99

Continuation no. 1 of form M403a

Company number: 2119703

Description of charge: 1st May, 1992; third party legal charge

Chargee: Bank of America National Trust & Savings Association

INCLUDING ALL BUILDINGS OR OTHER STRUCTURES FROM TIME TO TIME ERECTED THEREON AND ALL FIXTURES BY WAY OF SPECIFIC CHARGE OVER ALL RENTAL AND OTHER INCOME FROM THE PROPERTY. FLOATING CHARGE OVER THE UNDERTAKING & ALL PROPERTY, ASSETS AND RIGHTS. PLEASE SEE DOC M43C FOR FULL DETAILS.