

M

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

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

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2127410

Name of company

*Canary Wharf Investments 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, CHERRY LYN HORSKING
of ONE CANADA SQUARE CANARY WHARF LONDON E14 5AB
[a director] [the ^{JOINT} 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 ‡ see attached schedule

Date of Registration § see attached schedule

Name and address of [chargee] [trustee for the debenture holders]
see attached schedule

Short particulars of property charged ¶ see attached schedule

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 3 day of JUNE
one thousand nine hundred and NINETEEN SEVEN
before me [Signature] (C. Skewer)

C. Horsking

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

Ref: TS/C4042/864/DNP

For official use
Mortgage section

Post room

		
A21	*ARHSSW97*	306
COMPANIES HOUSE 04/06/97		

SCHEDULE

Date and description of charge	Date of registration	Name and address of chargee	Short particulars of property charged	
9/8/91 Debenture ✓	22/8/91 ✓	Barclays Bank PLC of Murray House, 1 Royal Mint Court, London ✓	Freehold property being land and buildings known as Parcel no.B1 Canary Wharf Development, West India Docks, Isle of Dogs, London E14	(8) ✓
9/8/91 Floating Charge ✓	22/8/91 ✓	Barclays Bank PLC of Murray House, 1 Royal Mint Court, London ✓	Undertaking and all property and assets present and future	(9) ✓
9/8/91 Income Account Charge ✓	22/8/91 ✓	Barclays Bank PLC of Murray House, 1 Royal Mint Court, London ✓	All the chargors right, title, benefit, and interest in and to a m account to be opened with Barclays De Zoete Wedd	(10) ✓
9/8/91 Deposit Charge ✓	22/8/91 ✓	Barclays Bank PLC of Murray House, 1 Royal Mint Court, London ✓	All the chargors right, title, benefit and interest in and to am account to be opened with Barclays De Zoete Wedd	(11) ✓
22/8/91 Third Supplemental Debenture	5/9/91	Lloyds Bank Plc of St Georges House 6-8 Eastcheap London	Its whole right title and interest and benefit in the pledged securities	(12) ✓
24/8/94 Second Security Assignment and Shares Mortgage ✓	2/9/94 ✓	Canary Wharf Limited of One Canada Square Canary Wharf London ✓	All its rights title and interests in to and under the finance documents ✓	(21) ✓

24/8/94 Security Assignment and Shares Mortgage ✓	2/9/94 ✓	Canary Wharf Limited of One Canada Square Canary Wharf London ✓	All its rights title and interests in to and under the Northern Foods finance documents (22) ✓
27/12/95 Second Fixed and Floating Charge Debenture ✓	9/1/96 ✓	European Investment Bank of 100 Boulevard Konrad Adenauer, L-2950 Luxembourg ✓	By way of legal mortgage, all real property in England and Wales including that described in Schedule 2 of the Debenture, but excluding the LUL real property. ✓ All that freehold property known as 1 Westferry Circus, Canary Wharf, London E14. Part of title no.EGL200721 All that leasehold property known as 1 Westferry Circus, Canary Wharf, London E14. title no.EGL303886 All that freehold property known as 7 Westferry Circus, Canary Wharf, London E14. Part of title no.EGL200721 Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery (27) ✓

27/12/95
Fixed and Floating
Charge Debenture ✓

9/1/96 ✓

European Investment Bank
of 100 Boulevard Konrad
Adenauer, L-2950
Luxembourg ✓

All present and future claw
back rights and the take-
over liabilities account and
all balances standing to the
credit of that account and
by way of first floating
charge all undertaking and
assets present and future ✓

(28)

27/3/97
Fixed Charge
Debenture ✓

11/4/97 ✓

European Investment Bank
of 100 Boulevard Konrad
Adenauer, L-2950
Luxembourg ✓

By way of fixed charge all
its present and future claw
back rights which means
any rights of the chargor
in respect of the
transferred property or in
sums representing such
assets

(35)