## **COMPANIES FORM No. 403a**

## **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

To the Registrar of Companies

For official use Company number 2388957

bold block lettering

\* Insert full name of company

Name of company

\*Canary Wharf Investments (Four) Limited

1, CHERRY LYN HOSKING ONE CAMADA SQUARE, CAMARY WHARF, LONDON E145AB

[a director] [the secretary] [the administrator] [the administrative receiver] † of the above company, do t Delete as appropriate solemnly and sincerely declare that the debt for which the charge described below was given has been ‡ Insert a description of the paid or satisfied in (full)-(part) † instrument(s) creating or

Date and Description of charge ‡ see attached schedule

Date of Registration § see attached schedule

Name and address of [chargee] [trustee for the debenture holders] Bankers Trustee Company Limited of 1 Appold Street, Braodgate, London EC2A 2HE

Short particulars of property charged ø see attached schedule

§ The date of registration may be confirmed from the certificate

evidencing the

charge, eq 'Mortgage',

'Charge', 'Debenture' etc.

ø Insert brief details of property

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 Exce Guarl Declarant to sign below

day of Hor i

one thousand nine hundred and kind the terror before me\_Markn Cthlance

C. Horning

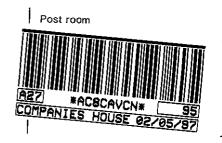
A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

Clifford Chance 200 Aldersgate Street London EC1A 4JJ

Ref: TS/C4042/864/HCP

For official use Mortgage section



## **SCHEDULE**

**Date and Description Date of Registration** Short of Charge 27/12/95 16/1/96 Debenture as **Floors** (inclusive) Square sale 26/6/96 5/7/96 (A) Subject to the matters Legal Charge

**Particulars** of **Property Charged** 

Leasehold property known 18 to 24 One Canada Canary Wharf London title number EGL336772 all buildings and fixtures and proceeds of

(7)

disclosed in the certificate of title by way of first legal mortgage all of the real property, leasehold property - 30 The South Colonnade (excluding the retail units on floor promenade and floor plaza levels. certain pavement and servicing areas). Leasehold property known as the retail units on floor promenade and floor plaza levels, 30 The South Colonnade (excluding unit FC6:P20). By way of first fixed charge:- (i) all plant and machinery owned by the company situated now or in the future on the real property and its interest in any such plant or machinery in its possession

(8)

10/10/96 Debenture

29/10/96

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

(10)