

# 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

Charges 7, 8 & 10

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

For official use Company number

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

2388957

Name of company

\*Canary Wharf Investments (Four) Limited

\* Insert full name  
of company

I, CHERRY LYN HOSKING  
of ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AB

† Delete as  
appropriate

<sup>JOINT</sup>  
[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 ‡ 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, Broadgate, London EC2A 2HE

Short particulars of property charged ¶ see attached schedule

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ 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 One Canada Square Declarant to sign below

Canary Wharf  
London E14 5AB

the 30th day of April

one thousand nine hundred and ninety seven  
before me Martin Cuddah

C. Hosking

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

Post room



## SCHEDULE

Date and Description of Charge	Date of Registration	Short Particulars of Property Charged
27/12/95 Debenture	16/1/96	Leasehold property known as Floors 18 to 24 (inclusive) One Canada Square Canary Wharf London title number EGL336772 all buildings and fixtures and proceeds of sale
26/6/96 Legal Charge	5/7/96	(A) Subject to the matters 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

(7)

(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)