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COMPANIES FORM No. 403a

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

403a

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

To the Registrar of Companies

For official use

Company number

2388957

* Insert full name
of company

Name of company

ROBERT FLEMING OVERSEAS (NUMBER 1) LIMITED

† Delete as
appropriate

I, CHRISTINE AMELIA LIONE

of 25 COPTHALL AVENUE, LONDON, EC2R 7DR

[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]~~

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge 31 MARCH 1994 - CHARGE

Date of Registration 19 APRIL 1994

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Robert Fleming & Co. Limited
25 Copthall Avenue, LONDON, EC2R 7DR

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged DEED OF ASSIGNMENT AND CHARGE BY WAY OF
SECURITY DEED DATED 31 MARCH 1994

¶ 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 25 Copthall Avenue,
LONDON, EC2R 7DR

Declarant to sign below

the 29th day of March
one thousand nine hundred and ^{NINETY} five
before meA Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

RICHARD G. ROSSER - NOTARY PUBLIC LONDON

Presentor's name, address and
reference (if any):Ms C A Lione
Robert Fleming & Co. Limited
25 Copthall Avenue
LONDON
EC2R 7DRFor official use
Mortgage section

REGISTERED

29 MAR 1995



OYEZ The Solicitors' Law Stationery Society Ltd., Oyez House, 7 Spa Road, London SE16 3QQ

Companies M403a

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31 MAR 1995