

Please do not write in this margin

COMPANIES FORM No. 403a

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

403a

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 (address overleaf)

Name of company

For official use

Company Number

2418504

* Insert full name of company

† delete as appropriate

insert a

description of the

instrument(s) creating or

evidencing the charge, eg

'Mortgage',

'Charge', Debenture' etc

Ø the date of

of property

registration may be confirmed from the certificate § insert brief details UBS INTERNATIONAL UK LIMITED

I HARRIETT HELEN WILLDA GLARLES

of 8 ANSBURY AVENUE, CONDON, ECZM 2PA

[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 # CUSTODY AGREEMENT, IS APRIL 1773

Date of registration Ø 29 APRIL 1993

Name and address of [chargee][trustee for the debenture holders] to coccene (formally MORAN GONEANTEE TENST CONDANY OF NOW YORK) AND JO MORAN EPA, I BOULFUARD DU ROI ALBRET II, 1210, BRUSSELS

Short particulars of property charged § ?CEASE SEE SCHEDULE OVERLEAF.

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.

3 timesory menue, canon, Declared at

Declarant to sign below

ECZM 2PA, ENGLAND

on

Day Month

0101

Year

before me

A Commissioner for Oath's or Notary Public or Justice of the Peace or a Solicitor having the power's conferred on a Commissioner for Oaths.

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

For official use (02/06)

Mortgage Section

Post room

PC3

05/09/2009 **COMPANIES HOUSE**

BLUEPRINT

Schedule:

All of the cash from time to time in the cash account described in the custody agreement, all the shares, stocks, bonds, notes, debentures or other securities held from time to time for the account of UBS International UK Limited by Euroclear and JP Morgan SPA pursuant to the custody agreement.