

# M

CHFP010

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 letteringTo the Registrar of Companies  
(address overleaf)

For official use

Company Number

Name of company

121

2418504

\* Insert full name of  
company

\* UBS INTERNATIONAL UK LIMITED

† delete as  
appropriate# insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
Debenture' etcI, HARRIET HELEN LUCINDA CHARLES  
of 3 FINSBURY AVENUE, LONDON, EC2M 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 # COLLATERAL AGREEMENT, 29 JUNE 1990

Date of registration 6 JULY 1990

Name and address of [chargee] ~~(trustee for the debenture holders)~~† EUROCLAR (FORMERLY  
MORGAN GUARANTEE TRUST COMPANY OF NEW YORK)  
1 BOULEVARD DU ROI ALBERT II, 1210, BRUSSELSØ the date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged \$ PLEASE SEE SCHEDULE OVERLEAF

§ insert brief details  
of propertyAnd 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 3 FINSBURY AVENUE, LONDON,  
EC2M 2PA

Declarant to sign below

on 

Day	Month	Year
23	07	2009

before me

A Commissioner for Oaths or Notary Public or Justice of the Peace or a Solicitor  
having the powers conferred on a Commissioner for Oaths.Presenter's name, address  
and reference (if any):For official use (02/06)  
Mortgage Section

SATURDAY



A33

\*ANWGUBU8\*  
25/07/2009  
COMPANIES HOUSE

48

BLUEPRINT

2000

### **Schedule**

All Collateral (as defined in Section 1 of the Collateral Agreement) including in particular cash and securities clearance accounts opened in connection with the Euroclear system by the Brussels office of Morgan Guaranty on its books in the name of the Company.