

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

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

* Insert full name
of company

To the Registrar of Companies

3

For official use Company number

3

2455786

Name of company

* Canary Wharf Investments (Three)

† Delete as
appropriate

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

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

I, CHERRY LYN HOSKING

of LEVEL 30, ONE CANADA SQUARE, CANARY WHARF LONDON E14 5AB

^{JOINT}
[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 ‡ Debenture dated 5 May 1994

Date of Registration § 20 May 1994

Name and address of [chargee] [trustee for the debenture holders] Canary Wharf Investments
Limited of Level 30, One Canada Square, Canary Wharf, London

Short particulars of property charged ¶ Fixed and floating charges over the under-
taking and all property and assets present and future including goodwill
bookdebts uncalled capital buildings fixtures fixed plant and machinery
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
Canary Wharf London
E14 5AB

Declarant to sign below

the seventh day of May
one thousand nine hundred and ninety seven
before me Marcus Partington
(MARCUS PARTINGTON)

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

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

Clifford Chance
200 Aldersgate Street
London EC1A 4JJ

Ref: TS/C4042/106/DNP

For official use
Mortgage section

Post room

