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

COMPANIES FORM No. 403a



CHFP025

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

† 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

ø Insert brief details of property

To the Registrar of Compani	es
(Address overleaf)	

For official use

Luxux

Company number

02455786

Name of company *Canary Wharf Investments (Three)

1, PAUL GARWOOD Ann Whire Hollwand

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

solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in (full) (ANN) †

Date and Description of charge \$\frac{1}{2} \quad 04/12/1997 PLEASE SEE SCHEDULE 1

Date of Registration § 18/12/1997

PLEASE SEE SCHEDULE 2

Short particulars of property charged ø

PLEASE SEE SCHEDULE 3

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

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Declarant to sign below

Day

Month

Year

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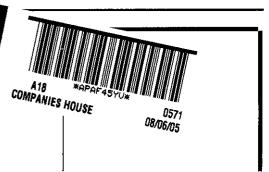
before me

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):

Paul Landless Clifford Chance LLP 10 Upper Bank Street London E14 5JJ C4395-04843

For official use. Mortgage section



Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ

SCHEDULE 1

Description:

FLOATING CHARGE

SCHEDULE 2

Person(s) Entitled: DEUTSCHE TRUSTEE COMPANY LIMITED (FORMERLY KNOWN AS BANKERS TRUSTEE COMPANY LIMITED) AS AGENT AND SECURITY TRUSTEE FOR EACH OF THE BENEFICIARIES (AS DEFINED), WINCHESTER HOUSE, 1 GREAT WINCHESTER

STREET, LONDON, EC2N 2DB

SCHEDULE 3

Short Particulars: FLOATING CHARGE AS SECURITY FOR THE PAYMENT AND DISCHARGE OF THE RELEVANT OBLIGATIONS, ALL PRESENT AND FUTURE ASSETS AND UNDERTAKING OF THE COMPANY

Amount Secured: ALL PRESENT AND FUTURE OBLIGATIONS AND LIABILITIES (WHETHER ACTUAL OR CONTINGENT, WHETHER OWED JOINTLY, SEVERALLY OR IN ANY OTHER CAPACITY WHATSOEVER AND WHETHER ORIGINALLY INCURRED BY THE COMPANY OR BY SOME OTHER PERSON) OF THE RELEVANT OBLIGORS AND WHICH ARE EITHER OWED TO THE RELEVANT BENEFICIARY OR THE BENEFIT OF WHICH ARE HELD BY THAT BENEFICIARY ON TRUST FOR THE PERSON OR PERSONS TO WHOM OR TO WHICH THEY ARE OWED.

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