

M

COMPANIES FORM No. 403a

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

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

To the Registrar of Companies
(Address overleaf)

For official use Company number

11/14

2533369

Name of company

*TULLETT & TOKYO LIBERTY (EQUITIES) LIMITED (Formerly Tullett & Tokyo International Securities Limited).

* Insert full name
of company

I, Christopher Aubrey Nolan BURT

of Cable House, 54-62 New Broad Street, London EC2M 1JJ

† Delete as
appropriate

[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 ‡ Guarantee and Debenture dated 26 January 2000

Date of Registration § 28 January 2000

Name and address of ~~charges~~ [trustee for the debenture holders]

National Westminster Bank Plc, 1 Princes Street, London EC2R 8PB

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ See attached schedule

¶ 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 1965

Declared at

Ashurst Morris Crisp
Broadwalk House
5 Appold Street
London EC2A 2HA

Declarant to sign below

Day Month Year

on

01 01 2001

before me

PAUL ARMSTRONG

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):

Berwin Leighton
Adelaide House
London Bridge
London
EC4R 9HA
BR/T702/15/1383572.01

For official use
Mortgage section

Post room



LD6
COMPANIES HOUSE

LHLY0X01

0200
04/01/01

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

Short Particulars of Property Charged

Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery as more particularly described in the relevant Form 395.