

Declaration of satisfaction

COMPANIES FORM No. 403a

in full or in part of mortgage or charge



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 Companies (Address overleaf)

For official use Company number

2533369

Name of company

*TULLETT LIBERTY (EQUITIES) LIMITED

I, Stephen Corker

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

tof 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) (\$600) 1

Date and Description of charge ‡ Legal Charge, created on 01.11.1995

Date of Registration § 16.11.1995

The Governor and Company of the Bank of England

Short particulars of property charged ø Please see attached

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.

Cable House, 54-62 New Broad Declared at

Declarant to sign below

Street, London EC2M 1JJ

Month Day Year

before me

A Commissioner for Oaths or Notary Public or Justice of THAND SHAHAN/NOSSER the Peace or Solicitor having the powers conferred on a NOTARY PUBLIC, LONDON Commissioner for Oaths

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

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

CO:999605.1

For official use Mortgage section

Post room

COMPANIES HOUSE

15/01/08

Continuation to form M403A

"All security in the Central Gilts office being a fixed charge on all sums for the time being receivable by the Company by reason or in respect of any transfer or debit of stock or other securities from any stock account at the Central Gilts Office in the name of the Company; First floating charge all the right title and interest of the Company to and in (i) stock and other securities of any kind (ii) any other interest conferred by such credit balance (iii) any stock and other securities."

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TO AN HE BUNNHAW MOOSER

HULLARY PUBLIC, LONGON