

M

CHWP000

COMPANIES FORM No. 403a

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

403a

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 letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

--	--	--	--	--	--

2703869

Name of company

* insert full name
of company

* HERRADURA LIMITED

I, James Cameron Wall

of 95 Willow Park, Otford, Sevenoaks, Kent TN14 5NF

† 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 # Deed of charge over a cash deposit dated 7th June 2006

Date of registration 23rd June 2006

Name and address of ~~[chargee]~~ ~~[trustee for the debenture holders]~~ Dresdner Bank AG London Branch
30 Gresham Street, London EC2V 7PGØ the date of
registration may be
confirmed from the
certificateShort particulars of property charged § a cash deposit of EUR500,000,000 deposited by the company
pursuant to the Deposit Agreement (see the schedule annexed hereto for definitions)§ 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 30 Gresham Street
London EC2V 7PG

Declarant to sign below

on

Day	Month	Year
25	01	2007

before me

Edward Carrington
A Commissioner for Oaths or Notary Public or Justice of
the Peace or a Solicitor having the powers conferred on a
Commissioner for Oaths. EDWARD CARRINGTON
16 PHILIPPE LANE, LONDON EC2M 8DP

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

COMPANY SECRETARIAS
DRESDNER KLEINWORT
30 GRESHAM STREET
LONDON
EC2V 7PG

For official Use (02/06)
Mortgage Section

Post room



A62

ATB91MJA
26/01/2007
COMPANIES HOUSE

660

FRIDAY

Herradura Limited

registered number: 2703869

Schedule to Form 403a

(Short Particulars of all the property charged (Continued))

In this form:

“Account” means the Chargor’s account ANLOS a/c 14898200 GBP/EUR (Agent: DRESGB2L or 70-00-66)

“Deposit” means the sum of EUR 500,000,000 (five hundred million euros) deposited by the Chargor pursuant to the Deposit Agreement and any other sum or sums (if any) which are from time to time deposited by the Chargor with the Chargee and standing to the credit of the Account and whether in the same or any other currency and whether in addition to or by way of renewal of or replacement for any sums previously deposited or otherwise, and all interest accruing from time to time in respect thereof and all rights to repayment and accretions thereto.