

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

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

¶ Insert brief
details of
property

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies

Charges 5 & 6.

For official use Company number

2830131

Name of company

* South Quay Properties Limited

I, CHERRY LYN HOSKING
of 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 ‡ see attached schedule

Date of Registration § see attached schedule

Name and address of [chargee] [trustee for the debenture holders] Bankers Trustee Company
Limited of 1 Appold Street, Braodgate, London EC2A 2HE

Short particulars of property charged ¶ see attached schedule

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 Declarant to sign below

Canary Wharf
London E14 5AB

the 20th day of April

one thousand nine hundred and ninety seven
before me Martin Cuddace

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/C4042/864/HCP

For official use
Mortgage section

Post room



SCHEDULE

Date and Description of Charge	Date of Registration	Short Particulars of Property Charged
27/12/95 Debenture	16/1/96	Legal mortgage any real property now belonging to the company and the proceeds of sale thereof (5)
5/9/96 Supplemental Debenture	19/9/96	Fixed and floating charges over all property and assets (other than the excluded assets) all as defined in Form 395 relative to this charge (6)