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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

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

For official use Company number

4

2830131

* Insert full name
of company

Name of company

* South Quay Properties Limited

† 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

I, CHERRY LYN HOCKING
of ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AB
[a director] ^{JOINT} [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 § 9/1/96

Name and address of [chargee] [trustee for the debenture holders] European Investment Bank
of 100 Boulevard Konrad Adenauer, L-2950 Luxembourg ✓

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
CANARY WHARF
LONDON E14 5AB

Declarant to sign below

the 3 day of JUNE
one thousand nine hundred and NINETY SEVEN
before me P. Hocking (R. Skelley) ✓

C. Hocking

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/DNP

For official use
Mortgage section

Post room



SCHEDULE

Date and Description of charge

Second Fixed and Floating Charge Debenture dated 27/12/95

Short particulars of property charged

By way of legal mortgage, all real property in England and Wales including that described in schedule 2 but excluding the LUL real property. Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery