

# M

## 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

To the Registrar of Companies

For official use Company number

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

[ ] [ ] [ ] [ ]

3007549

\* Insert full name  
of company

Name of company

\* GREEN PARK MORTGAGE FUNDING LIMITED (THE "COMPANY")

*W* I, ~~SIMON CHARLES KINGDON~~ *MARTIN ALAN FINEGOLD*  
~~17A ELDON ROAD, HAMMERSMITH, LONDON W6 9ET~~ *17A ELDON ROAD, HAMMERSMITH, LONDON W6 9ET*

† 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

‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

paid or satisfied in **(full)** **(part)** †

Date and Description of charge ‡ DEED OF CHARGE DATED 10 APRIL 1997

Date of Registration § 21 APRIL 1997

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

UNION BANK OF SWITZERLAND, 100 LIVERPOOL STREET, LONDON EC2M 2RM

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged ¶

SEE SCHEDULE 1

¶ 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 1835.

Declared at 1 Derry Street  
London W8 5HY

Declarant to sign below

x *[Signature]*

SONI &amp; CO

SOLICITORS  
NOTARY PUBLIC

MACMILLAN HOUSE  
96 KENSINGTON HIGH  
STREET LONDON W8 4SG  
TEL: 0171 938 2010  
FAX: 0171 938 2050

the \_\_\_\_\_ day of \_\_\_\_\_  
one thousand nine hundred and NINETY-NINE  
before me *[Signature]*

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  
CPMV/13.LFD  
CPMV/N2297/530/BAS

For official use  
Mortgage section



**SCHEDULE 1**  
**Short Particulars of Property Charged**

1. By way of First Fixed Equitable Charge, the Security Assets (as defined in the Deed of Charge dated 10 April 1997).
2. By way of First Floating Charge, the whole of the Company's undertaking and all its property and assets whatsoever and wheresoever, present and future, without prejudice and in addition to any prior ranking security created under the Deed of Charge or from time to time after the date of the Deed of Charge granted by the Company in favour of Union Bank of Switzerland.

