

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

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

27

3007549

* Insert full name
of company

Name of company

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

mt I, ~~SIMON CHARLES KINGDON~~ MARTIN ALAN FINEFIELD
17A ELDON ROAD MALVERN LODGE LONDON W8 5PT
of 15 ROSEDEW 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
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 & ASSIGNMENT DATED 9 FEBRUARY 1998

Date of Registration § 11 FEBRUARY 1998

Name and address of [chargee] ~~[trustee for the debenture holders]~~
UNION BANK OF SWITZERLAND, 100 LIVERPOOL STREET, LONDON EC2M 2AM

§ 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]*

the 27th day of January
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/14.LFD
CPMV/N2297/530/BAS

For official use
Mortgage section

Post room


A21 *AE3U4DEG* 324
COMPANIES HOUSE 29/01/99

SOLICITORS
NOTARY PUBLIC
ACMILLAN HOUSE
1 KENSINGTON HIGH
STREET LONDON W8 4SG
0171 938 2010
0171 938 2050

SCHEDULE 1
Short Particulars of Property Charged

1. All of the Company's rights and benefits under the Custody Agreement dated 9 February 1998 between Bank Brussels Lambert, the Company and Union Bank of Switzerland; all right, title and interest in the outstanding detachable A coupons which were issued as part of the £63,840,000 Class A Mortgage Backed Floating Rate Notes due 2038 issued by Residential Mortgage Securities 3 plc on 9 February 1998 and all sums payable in respect thereof; all right, title and interest in the ordinary deferred consideration and the special deferred consideration (each as defined in the Deed of Charge and Assignment).

