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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

151

03049877

Name of company

*Regent's Park Mortgage Funding Limited

* Insert full name of
company

I, Martin Alan Finegold
of 17A Eldon Road, Malvern Lodge, London W8 5PT

† 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 ‡ Pledge Agreement dated 29 May 1997

Date of Registration § 9 June 1997

Name and address of [chargee] ~~[trustee for the debenture holders]~~
Residential Funding Corporation, 8400 Normandale Lake Boulevard, Suite 600,
Minneapolis, MN 55437, USA.

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged * The Detachable A Coupons and any cash
balances standing from time to time to the credit of the Collateral Account
as defined in the Pledge Agreement dated 29 May 1997.
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.

* Insert brief
details of
property

Declared at _____

Declarant, to sign below

Soni & Co Solicitors Notary Public
Macmillan House
96 Kensington High Street
Kensington
London W8 4SG
the 23rd day of Sept. 1998
one thousand nine hundred and ninety-eight
before me Mresh Soni

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

Presentor's name, address and
reference (if any):

Clifford Chance
200 Aldersgate Street
London
EC1A 4JJ

PDS/N2297/507/CGW

For official use
Mortgage section

Post room

