

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

Charges 2, 3 & 5

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

To the Registrar of Companies

For official use Company number

--	--	--	--	--	--

3123281

* Insert full name
of company

Name of company

*CWE SPVh 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 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 1 Canada Sq

Declarant to sign below

Cherry Wharf

London

the 30th day of April

one thousand nine hundred and 97

before me Martin Connolly

C. Hosking

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

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 (other than the excluded assets) now belonging to the company and the proceeds of sale thereof	(2)
26/6/96 Second Charge	6/7/96	(A) The deposit being all sums from time to time standing to the credit of the account, and all entitlements to interest and other rights from time to time accruing to or arising in connection with such sums, and the debt represented thereby	(3)
10/10/96 Debenture	29/10/96	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	(5)