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CHWP000

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

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 letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

3

3214316

Name of company

* insert full name
of company

* TERRACE HILL (GUILDFORD No 1) LIMITED

I, PARK CIRCUS (SECRETARIES) LIMITED

of 144 West George Street, Glasgow, G2 2HG

† 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 # 24 December 2002 - DEBENTURE

Date of registration # 8 January 2003

Name and address of [chargee][trustee for the debenture holders]† ANGLO IRISH ASSET FINANCE
PLC, 10 OLD JEWRY, LONDON EC2R 8DN§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged § F/H PROPERTY FORMING PART OF FORMER QUEEN
ELIZABETH PARK BARRACKS, GUILDFORD REG'D UNDER TITLE NOS SY703225 & SY711999§ insert brief details
of propertyAnd 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 Glasgow

Declarant to sign below

on

Day	Month	Year
2	0	2
2	0	0
8		

before me James Meneely N.P.A Commissioner for Oaths or Notary Public or Justice of
the Peace or a Solicitor having the powers conferred on a
Commissioner for OathsDirector
Park Circus (Secretaries) Limited
Company SecretaryDirector
Park Circus (Secretaries) Limited
Company SecretaryPresenter's name address and
reference (if any)For official Use (02/06)
Mortgage Section

Post room

FRIDAY



A47

AZ31UXFJ

22/02/2008

236

COMPANIES HOUSE

TERACE HILL (GUILDFORD NO. 1) LIMITED

MORTGAGE INDEX

Description DEBENTURE

Person(s) Entitled CLYDESDALE BANK PUBLIC LIMITED COMPANY

Status Satisfied

Created 16/08/1996

Registered 20/08/1996

Description A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 4th SEPTEMBER 1996 AND

Person(s) Entitled CLYDESDALE BANK PLC

Status Satisfied

Created 26/07/1996

Registered 11/09/1996

Description DEBENTURE

Person(s) Entitled ANGLO IRISH ASSET FINANCE PLC (TRADING AS ANGLO IRISH DEVELOPMENT FINANCE)

Status Outstanding

Created 24/12/2002

Registered 08/01/2003