

# M

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

2

03262598

Name of company

\* insert full name  
of company

\* BLUEBAY ASSET MANAGEMENT PLC

† delete as  
appropriate

I, JAMES JACKSON BRACE  
of 94A HADHAM ROAD, BISHOPS STORTFORD, HERTS  
~~to 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' etcDate and description of charge # 22 November 2005 - A reinstatement deposit chargeDate of registration on 8 December 2005Name and address of [chargee] [trustee for the debenture holders] Deka Immobiliena the date of  
registration may be  
confirmed from the  
certificateInvestment GmbH, c/o Simmons & Simmons, 21 Wilson Street, London EC2M 2TX  
Short particulars of property charged \$ Second and Third Floors, Times Place,  
45 Pall Mall, London SW1§ 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 1835Declared at 77 GROSVENOR STREET,  
LONDON, W1K 3JR

Declarant to sign below

on 

Day	Month	Year
18	01	2008

before me x Catherine Humphreys  
A ~~Commissioner for Oaths or Notary Public or Justice of the Peace or a~~ Solicitor having the powers conferred on a  
Commissioner for Oaths  
CATHERINE HUMPHREYSPresenter's name address and  
reference (if any)For official Use (02/06)  
Mortgage Section

Post room

THURSDAY



\*A1748WT0\*

A47

31/01/2008

438

COMPANIES HOUSE