

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 lettering

To the Registrar of Companies
(Address overleaf)

For official use

Company number

03377672

Name of company

* insert full name
of company

* CITADEL FINANCE LIMITED

THOMAS JOHN THOMSON

of ONE CITADEL PLACE TINWORTH STREET LONDON SE11 5EF

† 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 # 11.07.97 MEMORANDUM OF CASH DEPOSIT

Date of registration # 22.07.97

Name and address of [chargee] [trustee for the debenture holders] †

THE ROYAL BANK OF SCOTLAND PLC

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged § SEE "A" ATTACHED

§ 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 ONE CITADEL PLACE TINWORTH ST
LONDON SE11 5EF

Declarant to sign below

Day Month Year

on 14 02 2005

before me

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

Presenter's name address and
reference (if any) :

CLSH MANAGEMENT LIMITED
ONE CITADEL PLACE
LONDON
SE11 5EF

For official Use (02/00)
Mortgage Section

Post room



A17
COMPANIES HOUSE

0413
15/02/05

Citadel Finance Limited (2)

Annexure "A"

The deposit initially of £400,000 credited account number/designation 10036461 with the Bank and any addition to that deposit and any deposit from time to time of the company with the bank or any other currency description designation or numbering which derives in whole or in part from or out of such initial deposit or any part of it.

