

# M

## COMPANIES FORM No. 403a

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

# 403a

CHFP025

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

1 2

03416151

\* Insert full name  
of company

Name of company

\*Canary Wharf Finance PLC

I, JOHN GARWOOD

of LEVEL 30, ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AB

† Delete as  
appropriate

~~XXXXXX~~ [the secretary] ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~ † of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been

‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

paid or satisfied in (full) ~~(part)~~ ‡

Date and Description of charge ‡ 30/06/1998 PLEASE SEE SCHEDULE 1

Date of Registration § 16/07/1998

Name and address of ~~XXXXXX~~ [trustee for the debenture holders]

PLEASE SEE SCHEDULE 2

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged ¶

PLEASE SEE SCHEDULE 3

¶ 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 CANADA SQUARE  
LONDON E14 5AB

Declarant to sign below

Day Month Year  
on 06 06 2005

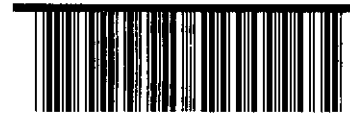
before me K. Tadenall

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

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

Paul Landless  
Clifford Chance LLP  
10 Upper Bank Street  
London  
E14 5JJ  
C4395-04843

For official use  
Mortgage section



A18  
COMPANIES HOUSE

\*APAF05YR\*

0575  
08/06/05

## Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

### **SCHEDULE 1**

Description: SUPPLEMENTAL DEED OF CHARGE AND ASSIGNMENT

### **SCHEDULE 2**

Person(s) Entitled: DEUTSCHE TRUSTEE COMPANY LIMITED (FORMERLY KNOWN AS BANKERS TRUSTEE COMPANY LIMITED) AS TRUSTEE (AS DEFINED), WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET, LONDON, EC2N 2DB

### **SCHEDULE 3**

Short Particulars: F/H PROPERTY K/A ONE CANADA SQUARE CANARY WHARF LONDON T/No EGL343413 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Amount Secured: THE AGGREGATE OF ALL SUMS OF MONEY AND LIABILITIES FROM TIME TO TIME OWING BY THE COMPANY TO THE CHARGEES (AS TRUSTEE FOR THE SECURED PARTIES) UNDER THE ISSUER SECURITY DOCUMENTS WHETHER ACTUAL OR CONTINGENT JOINT OR SEVERAL