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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

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

To the Registrar of Companies

For official use Company number

[] [] [] [] [] []

3470600

Name of company

* POUNDSBRIDGE (MOORGATE) LIMITED

* Insert full name
of company

I, TREVOR OSBORNE

of 6 UPPER WIMPOLE STREET, LONDON W1M 7TD

† 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

‡ 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 ‡ DEBENTURE DATED 9 JANUARY 1998

Date of Registration § 16 JANUARY 1998

Name and address of [chargee] [trustee for the debenture holders] BHF-BANK AG

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ FREEHOLD PROPERTY K/A 19, 21 AND 23 MOORGATE
AND 57 & 58 COLEMAN STREET, LONDON EC2 (TITLE NO. 250264) AND ALL EXISTING
AND FUTURE UNDERTAKING AND PROPERTY OF THE COMPANY.

¶ 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 10 Berners Mews
London W1

Declarant to sign below

the 24th day of JUNE

one thousand nine hundred and ninety nine
before me Catrina Ann Sheret

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):

Charles Russell
8-10 New Fetter Lane
London
EC4A 1RS

For official use
Mortgage section

