

403a

Please do not
write in
this margin

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

Company number

T T T T

3513344

* Insert full name
of company

Name of company

*Havana Holdings (UK) Limited

† Delete as appropriate

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

§ The date of registration may be confirmed from the certificate

Ø Insert brief details of property

I, MICHAEL CAIRNS

of HAVANA HOLDINGS (UK) LIMITED, 30 PORTMAN SQUARE, LONDON W1A 4ZX

[a director] ~~XXXXXXXXXXXXXXXXXXXX~~ † 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) ~~00XN~~ †

Date and Description of charge ‡ Debenture dated 5 May 1998

Date of Registration § 26 May 1998

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~

Aareal Bank AG (formerly Deutsche Pfandbrief- und Hypothekenbank
Atkiengesellschaft) of Paulinenstrasse 15, 65189 Wiesbaden, Germany
Short particulars of property charged ø Leasehold Property K/A The Churchill Portman Square
city of Westminster T/N NGL221828, The 1st Floor 5 Berkeley Mews London Fixed and floating
charges over the undertaking and all property and assets present and future

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 30 FORTMAN SQUARE, LONDON W1A 4ZX

Declarant to sign below

Day Month Year

on 0,6 0,6 2,0 0,0 6

before me

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):

Fried, Frank, Harris, Shriver &
Jacobson (London) LLP
99 City Road
LONDON
EC1Y 1AX (77173.1)

For official use
Mortgage section



LD5
COMPANIES HOUSE

438
07/06/2006