

403a

Please do not
write in
this margin

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

* Insert full name
of company

For official use

Company number

13

3513344

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

Insert brief details of property

1, MICHAEL CAIRNS

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

[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) ~~DOXN~~ t

[illegible]

Date of Registration § 26 May 1998

Name and address of [chargee] ~~XXXXXX at the Department of XXXXX~~

Aareal Bank AG (formerly Deutsche Pfandbrief- und Hypothekenbank

Atkiengesellschaft) of Paulinenstrasse 15, 65189 Wiesbaden, Germany

Short particulars of property charged ☐ By way of first mortgage the mortgage and charges the

shares to the Agent and agrees to mortgage and charge to the Agent all dividends on all or any of the shares all stocks shares securities rights moneys or property accruing

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 PORTMAN SQUARE LONDON W1A Declarant to sign below

Day Month Year

on 0 6 0 6 2 0 0 6

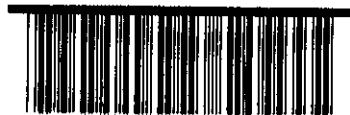
before me

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 (77301.1)

For official use
Mortgage section



LD5 *LR6
COMPANIES HOUSE

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07/06/2006