

# M

CHFP010.

Please do not write in  
this margin

COMPANIES FORM No. 403a

# 403a

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

Pursuant to section 403(1) of the Companies Act 1985

Please complete  
legibly, preferably in  
black type, or bold  
block letteringTo the Registrar of Companies  
(address overleaf)

For official use

Company Number

Name of company

1	1	1
---	---	---

3724230

\* Insert full name of  
company

\* Macquarie European Infrastructure plc

I, Annabelle Helps

of 139 Thomas More House, Barbican EC2Y 8BU

† delete as  
appropriate

~~I, 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 # 30/06/2000, deed of charge over credit balances ✓

Date of registration 07/07/2000 ✓

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

54 Lombard Street, London EC3P 3AH

Ø the date of  
registration may  
be confirmed from  
the certificate

Short particulars of property charged § Please see attached annexure for details

§ insert brief details  
of propertyAnd 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 Level 30, 1 Ropemaker Street,  
London EC2Y 9HD

Declarant to sign below

Day		Month		Year		
2	1	0	3	2	0	5

on before me KATHARINE M FRIED

A Commissioner for Oaths or Notary Public or Justice of the Peace or a Solicitor  
having the powers conferred on a Commissioner for Oaths.Presentor's name, address  
and reference (if any):Annabelle Helps  
Level 30, City Point  
One Ropemaker Street  
London  
EC2Y 9HD

For official use

Mortgage Section

Post room

A15  
COMPANIES HOUSE0424  
23/03/05

Short Particulars of the Charge:

The charge creates a fixed charge over all the deposit(s) referred to in the schedule to the form 395 (including all or any part of the money payable pursuant to such deposit(s) and the debts represented thereby) together with all interest from time to time accruing thereon it also creates an assignment by the chargor for the purposes of and to give effect to the security over the right of the chargor to requier repayment of such deposit(s) and interest thereon

