Please do not write in this margin

**COMPANIES FORM No. 403a** 

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

403a

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)

Name of company

<u> </u>
24230

\* Insert full name of company

Macquarie European Infrastructure plo

Annabelle Helps

of 139 Thomas More House, Barbican EC2Y 8BU

† delete as appropriate

# insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', Debenture' etc

Ø the date of registration may be confirmed from the certificate

§ insert brief details of property

ر<del>ام director</del>][the secretary][<del>the administrator</del>][<del>the administrative receiver</del>] 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]+

Date and description of charge # 30/06/2000, deed of charge over credit balances

Date of registration Ø 07/07/2000

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

54 Lombard Street, London EC3P 3AH

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

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 Level 30, 1 Ropemaker Street,

eclarant to sign below

London EC2Y 9HD

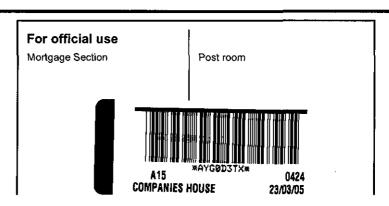
Day Month Year on

before me KATHARINO

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





## 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