

COMPANIES FORM No. 403a

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



Company number

4140247

CHFP025

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

 Insert full name of company

† 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

To the Registrar of Companie	S
(Address overleaf)	

Name of company

*Canary Wharf Contractors (HQ4) Limited

John GARWOOD Anna Maine Holland MANA MILLE

of LEVEL 30, ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AB

For official use

Date and Description of charge \$\frac{1}{2} 21/02/2002 PLEASE SEE SCHEDULE 1

Date of Registration \ 08/03/2002 \

PLEASE SEE SCHEDULE 2

Short particulars of property charged ø

PLEASE SEE SCHEDULE 3

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 UNE GRADA SQUARE

Declarant to sign below

Conpor E14 57B

Day Month Year

on C 16 0 16 2 10 10 15

before me K. Randonald

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):

Paul Landless Clifford Chance LLP 10 Upper Bank Street London E14 5JJ UK/369633 (C4395-04843) For official use Mortgage section



369633

Notes

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The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ

SCHEDULE 1

Description:

SECOND SUPPLEMENTAL COMPOSITE DEBENTURE AND MADE BETWEEN CW LENDING II LIMITED (THE "BORROWER") CANARY WHARF FINANCE II PLC (THE "ISSUER") DEUTSCHE TRUSTEE COMPANY LIMITED (FORMERLY KNOWN AS BANKERS TRUSTEE LIMITED) (THE "TRUSTEE") THE CHARGOR

AND THE OTHER COMPANIES

SCHEDULE 2

Person(s) Entitled: CANARY WHARF FINANCE II PLC, LEVEL 30, ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AB

SCHEDULE 3

Short Particulars: FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY. SEE THE MORTGAGE CHARGE DOCUMENT FOR DETAILS.

Amount Secured: ALL PRESENT AND FUTURE OBLIGATIONS AND LIABILITIES DUE OR TO BECOME DUE FROM EACH OBLIGOR (AS DEFINED) TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE.

and which