

M

COMPANIES FORM No. 403a

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

403a

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

To the Registrar of Companies
(Address overleaf)

For official use Company number

[] [] [] [] [] [] [] []

4269314

* Insert full name
of company

Name of company

* LIBERTY TWO 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

I, XAVIER PULLEN

of 10 CHRISTCHURCH HILL, LONDON NW3 1LB

(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) ‡

Date and Description of charge ‡ a legal charge dated 23 November 2001

Date of Registration § 5 December 2001

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

Bayerische Hypo-und Vereinsbank Aktiengesellschaft, London Branch

Short particulars of property charged ¶ PLEASE SEE ATTACHED CONTINUATION SHEET

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 NABARRO NATHANSON
LACON HOUSE
84 THEOBALD'S ROAD
LONDON WC1X 8RW

Declarant to sign below

Day Month Year

on 28 02 20 02

before me George (GEORGE GEORGIN)

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):

Olswang
90 Long Acre
London
WC2E 9TT

NZK/C0135.846 #1163191

For official use
Mortgage section

Post room



A06
COMPANIES HOUSE
14/03/02

A8MGK93G

A37
COMPANIES HOUSE

0645
0740
05/03/02

Notes

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

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

FORM 403a

CONTINUATION SHEET 1

LIBERTY TWO LIMITED

Company Number: 4269314

First fixed charge over all estates or interests in any freehold or leasehold property with all plant machinery thereon; all moneys standing to the credit of any account with all benefits in respect of insurances and all claims/returns of premiums thereunder; all book and other debts and all other moneys due to the company and benefits of all rights, securities and guarantees; the goodwill of business, licences, consents, uncalled capital, shares and rights under any development agreement; all rental income and floating charge over all assets; see form 395 for details including l/hold land/blds lying to north of Western Road, Romford (known as Liberty II Shopping Centre); T/NO EGL 347983.