

403a

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

Company number

12

4313573

*REGAL NOMINEES II LIMITED (CHANGING ITS NAME TO R M PROPERTIES II LIMITED)

of 1 SHREWSBURY, BALLSBRIDGE, DUBLIN 4

[a director] ~~(the secretary)~~ ~~(the company secretary)~~ ~~(the company secretary)~~ † 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 ‡ DEED OF CHARGE DATED 20 MARCH 2000

Date of Registration § 4 JANUARY 2002

Name and address of [chargee] ~~responsible for the redemption holders~~ UBS AG, LONDON BRANCH
100 LIVERPOOL STREET, LONDON, EC2M 2RH

Short particulars of property charged @ SEE SCHEDULE

VARIOUS PROPERTIES THE FIRST THREE OF WHICH ARE 120 HOLBORN LONDON EC1 1JH OF CAMDEN TNO.SGL1291483, SEA CONTAINERS HOUSE 20-22 UPPER GROUND LONDON SE1 1JF OF SOUTHWARK TNO.SGL183368, JOHNSON SMIRKE BUILDING ROYAL MINT COURT EAST SMITHFIELD LONDON EC3 1JF OF TOWER HAMLETS TNO.ELG209636 AND ALL BUILDINGS STRUCTURES FIXTURES FITTINGS FIXED PLANT MACHINERY AND EQUIPMENT. FLOATING CHARGE OVER ALL UNDERLYING AND ALL PLANT AND MACHINERY (INCLUDING STOCK IN TRADE).


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 REID MINTY SOLICITORS

Declarant to sign below

14 GROSVENOR ST. LONDON W1K 4PS

Declarant to sign below



Day Month Year

on

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):

Forsters
67 Grosvenor Street
London
W1K 3JN

For official use
Mortgage section



A17
COMPANIES HOUSE
COMPANIES HOUSE

0431
11/05/02

0407
04/05/02

Notes

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

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

SCHEDULE TO FORM 403a

REGAL NOMINEES II LIMITED (changing its name to R M PROPERTIES II LIMITED)

COMPANY NO. 4313573

Short Particulars of Property Charged:

Various properties, the first three of which are 120 Holborn London EC1 L/B of Camden Title No. NGL291482, Sea Containers House 20-22 Upper Ground London SE1 L/B of Southwark Title No. SGL185368, Johnson Smirke Building Royal Mint Court East Smithfield London EC3 L/B of Tower Hamlets Title No. EGL209636, and all buildings structures fixtures fittings fixed plant machinery and equipment. Floating Charge over all undertaking and all plant and machinery (including stock in trade).