

M

CHWP000

COMPANIES FORM No. 403a

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

403a

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 letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

4		
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04331148

Name of company

* insert full name
of company

*NUPPP NOMINEES LIMITED jointly with NUPPP (GP) Limited as joint charger

I, CLAIRE VALENTINEof St Helens 1 Undershaft London EC3P 3DQ† delete as
appropriate

~~I, [Director] [the secretary] [the company clerk] [the solicitor] [the administrator] [the 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' etcDate and description of charge # Legal Mortgage and Assignment Dated 21 October 2002Date of registration 29 October 2002ø the date of
registration may be
confirmed from the
certificateName and address of [chargee] ~~bank for the debenture holder~~ The Governor and Company of the
Bank of Scotland having its Head Office at The Mound, EdinburghShort particulars of property charged § the Property more particularly described in the addendum
hereto§ 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 1835Declared at Not Pauling, London EC22
RES.

Declarant to sign below

Claire Valentine
AUTHORISED SIGNATORY
FOR AND ON BEHALF OF
AVIVA COMPANY
SECRETARIAL SERVICES LIMITED

Day Month Year
on

12	06	2007
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before me S. LanoA Commissioner for Oaths or Notary Public or Justice of
the Peace or a Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any)Investors in the Community
3rd Floor, 140 Aldersgate Street
London EC1A 4HYFor official Use (02/06)
Mortgage Section

Post room

WEDNESDAY



LD3

L51HLQRA

27/06/2007

445

COMPANIES HOUSE

SCHEDULE 1

PART B

CHARGED AGREEMENTS

1 Charged Agreements comprising

Internal Security Documents

1 1 Funding and Development Agreement dated on or about the date hereof between Norwich Union Public/Private Partnership Fund (the "Borrower"), NU 3Ps Limited ("NU 3Ps") and NU Library for Brighton Limited ("NULBL"),

1 2 Deed of Floating Charge dated on or about the date hereof between NULBL and the Borrower,

1 3 Deed of Security Assignment dated on or about the date hereof between NULBL and the Borrower,

Direct Agreements

1 4 Financier Direct Agreement dated on or about the date hereof between NULBL, the Borrower, NU 3Ps and Brighton & Hove City Council,

1 5 Construction Contractor's Direct Agreement (Investor) dated on or about the date hereof between Walter Llewellyn & Sons Limited, NULBL, the Borrower and Llewellyn Management Services Limited,

1 6 Services Contractor's Direct Agreement (Investor/NU 3Ps) dated on or about the date hereof between NULBL, NU 3Ps, the Borrower and Caxton Facilities Management Limited,

1 7 Bibliographic Service Providers Direct Agreement (Investor) dated on or about the date hereof between NULBL, the Borrower, NU 3Ps and Cypher Limited,

Collateral Warranties:

1 8 M & E Consultants Direct Agreement (Investor) dated on or about the date hereof between Fulcrum Consulting, the Borrower and Walter Llewellyn & Sons Limited,

1 9 Structural & Civil Engineer's Direct Warranty (Investor) dated on or about the date hereof between Anthony Hunt Associates Limited, the Borrower and Walter Llewellyn & Sons Limited,

1 10 Architect's Direct Warranty (Investor) dated on or about the date hereof between Bennetts Associates Limited, the Borrower and Walter Llewellyn & Sons Limited,

1 11 Sub-Consultant's Direct Warranty (Investor) dated on or about the date hereof between LCE Archimed Limited (trading as Lomax Cassidy & Edwards), the Borrower and Bennetts Associates Limited, and

1 12 Employer's Agent Warranty (Investor) dated on or about the date hereof between Gleeds Management Services Limited, the Borrower and NULBL