

# 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

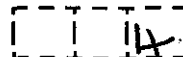
Pursuant to section 403(1) of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies  
(Address overleaf)

For official use

Company number



04525593

\* Insert full name  
of company

Name of company

\*London & Regional PFI Projects Holdings Limited

I, Richard Nigel Luck

of 4 Herschel Grange, Warfield, Bracknell, Berkshire, RG42 6AT

† Delete as  
appropriate

~~XXXXXX~~ [the secretary] ~~XXXXXXXXXXXXXXXXXXXX~~ ~~XXXXXXXXXXXX~~ † 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 † Share Pledge 30/09/2002

Date of Registration § 12/10/2002

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~ Capital Bank PLC  
Capital House, Queens Park Road, Handbridge, Chester, Cheshire, CH88 3AN

‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

Short particulars of property charged ¶

See attached sheet.

§ The date of  
registration may  
be confirmed  
from the  
certificate

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 Quastels Avery Midden  
74 Wimpole Street  
London W1G 9RR

Declarant to sign below

Day Month Year

on 

14	09	2006
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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

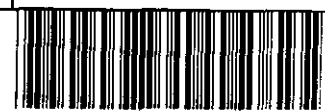
¶ Insert brief  
details of  
property

Presentor's name, address and  
reference (if any):

Herbert Smith LLP  
Exchange House  
Primrose Street  
London  
EC2A 2HS

For official use  
Mortgage section

Post room



LD2  
COMPANIES HOUSE

198  
14/09/2006

Continuation sheet Page 1 of 1

**LONDON & REGIONAL PFI PROJECTS HOLDINGS LIMITED**

**(Company No. 04525593)**

**SHORT PARTICULARS OF CHARGE:**

**2 (FULLY PAID) SHARES IN HAYMARKET SPV LIMITED OF £1 EACH, ALL SHARES, ALL DIVIDENDS. ALL STOCKS, SHARES, SECURITIES, RIGHTS, BENEFITS, MONIES OR PROPERTY ACCRUING OR OFFERED AT ANY TIME AND ALL DIVIDENDS, INTEREST OR OTHER INCOME IN RESPECT OF ANY SUCH ASSET. SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**