

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

* Insert full name of
company

To the Registrar of Companies
(Address overleaf)

For official use Company number



04525593

Name of company

LONDON & REGIONAL PFI PROJECTS HOLDINGS LIMITED

I, RICHARD LUCK

of ST ALPHAGE HOUSE, 2 FORE STREET, LONDON EC2Y 5DH

1 Delete as
appropriate

~~I, [the 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)~~ †

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

Date and Description of charge † SHARE CHARGE DATED 24/10/2002

Date of Registration § 06/11/2002

Name and address of [chargee] ~~BAYERISCHE LANDESBANK ACTING THROUGH ITS LONDON BRANCH 13/14 APPOLD STREET, LONDON, EC2A 2NB~~

BAYERISCHE LANDESBANK ACTING THROUGH ITS LONDON BRANCH 13/14 APPOLD STREET, LONDON, EC2A 2NB

Short particulars of property charged ‡

ALL SHARES AND ALL RELATED RIGHTS.

§ The date of
registration may
be confirmed
from the
certificate

‡ Insert brief
details of
property

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 EXCHANGE HOUSE, PRIMROSE ST,
LONDON EC2A 2HS

Declarant to sign below

Day Month Year

on

1	0	5	2	0	0	6
---	---	---	---	---	---	---

before me

ARW ACTKEN

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):

Herbert Smith LLP
Exchange House, Primrose
Street, London, EC2A 2HS,

Ref: 6507/30858914

For official use
Mortgage section

Post room



A21
COMPANIES HOUSE

129
11/05/2006