

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

13

04644710

* Insert full name
of company

Name of company

*Dayvalley Limited

I, Julian David Thorpe
of Flat 8, 48 Thurloe Square, London SW7 2SX

† Delete as
appropriate

[a director] ~~XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX~~ † 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) ~~XXXX~~ †

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

Date and Description of charge ‡ Charge over shares dated 22 December 2004

Date of Registration § 24 December 2004

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~
K B C Bank N V , London Branch, 5th Floor, 111 Old Broad Street, London, EC2N 1BR

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ Security by way of first fixed charge The
securities and the derivative assets Restrictions on dealing

¶ 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 16-17 LITTLE PORTLAND STREET, LONDON, W1W-8HH Declarant to sign below

Day Month Year

on 25 04 2007

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

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

OLSWANG
90 High Holborn
London
WC1V 6XX

ZJH/LDP/16548 104/2558747-1

For official use
Mortgage section

THUR:
FRIDAY



Notes

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

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