COMPANIES FORM No. 403a

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



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

4690709

Name of company

*CAVELL MANAGING AGENCY LIMITED

" ANAN CRUITTER

of 9-13 FENCHURCH BUILDINGS, LONDON EC3M 5HR

† Delete as appropriate

- Insert a
 description of the
 instrument(s)
 creating or
 evidencing the
 charge, eg
 'Mortgage',
 'Charge',
 'Debenture' etc.
- § The date of registration may be confirmed from the certificate
- ø Insert brief details of property

Date and Description of charge CHARGE DATED 7 JANUARY 2005

Date of Registration § 27 JANUARY 2005

INSURANCE FUNDING SOLUTIONS LIMITED, ABBEY NATIONAL HOUSE, 2 TRITON SQUARE, REGENTS PLACE, LONDON NW1 3AN

Short particulars of property charged ø BY WAY OF FIRST FIXED CHARGE THE DEPOSIT, THE EXPERIENCE ACCOUNT, THE RIGHT TO REPAYMENT AND OTHER RIGHTS AND BENEFITS ACCRUING TO OR ARISING IN CONNECTION WITH THE DEPOSIT AND THE EXPERIENCE ACCOUNT AND BY WAY OF FLOATING CHARGE ALL ENTITLEMENTS TO INTEREST ON THE DY WINDE OF the

provisions of the Statutory Declarations Act 1835.

Declared at Exchange House, London E 2 Declarant to sign below

Day Month Year
on 19 05 205
before me

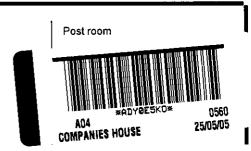
A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

Reynolds Porter Chamberlain 38 Leadenhall Street London

EC3A 1AT TXB/CAT2.24

For official use Mortgage section



Notes

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

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