

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

121

05897810

Name of company

*Great Western (General Partner 2006) Limited

† 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

¶ Insert brief
details of
property

I, Robert Ford for and on behalf of Citco Management (UK) Limited
of 7 Abbeville Street, London, W1S 4HH
[a director] [the secretary] [the administrator] [the administrative 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)~~ ‡

Date and Description of charge ‡ 01/11/2006 Debenture

Date of Registration § 13/11/2006

Name and address of [chargee] ~~XXXXXX XXXX XXXX XXXX XXXX~~ The Royal Bank of
Scotland PLC, 280 Bishopsgate, London, EC2M 4RB

Short particulars of property charged ¶ Please see attached sheet

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 7 Abbeville Street
London, W1S 4HH

Declarant to sign below

Day Month Year
on 20 03 2008

before me John Diver JD

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

For and on behalf of
Citco Management (UK) Limited

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

Nabarro
Lacoin House
84 Theobald's Road
London
WC1X 8RW

For official use
Mortgage section

Post room



A69

28/03/2008
COMPANIES HOUSE

422

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**403a
Continuation Sheet**

Declaration that the property or undertaking charged (a) has been released from the charge and (b) no longer forms part of the company's property or undertaking

Name of Company **Great Western (General Partner 2006) Limited**

Company Number **05897810**

**Date and Description
Of charge** **Debenture
01/11/2006**

Date of Registration **13/11/2006**

Chargee: **THE ROYAL BANK OF SCOTLAND**

Short particulars of the property or undertaking released or no longer part of the company's property or undertaking

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY PLEASE REFER TO MORTGAGE CHARGE PARTICULARS FOR FULL DETAILS