

Notwst

COMPANIES FORM No. 403a

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

403a

M

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

1111

06097517

Name of company

* SECURITIES LENDING SERVICES GROUP LIMITED

* Insert full name
of company

I, DUNCAN RICHARD CALAM

of 71 ALBANY STREET, LONDON, NW1 4BT

† Delete as
appropriate

[a director] ~~DO NOT WRITE IN THESE SPACES~~ † 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 ‡ 2 JULY 2007 - CHARGE OF DEPOSIT

Date of Registration § 06 JULY 2007

§ The date of
registration may
be confirmed
from the
certificate

Name and address of [chargee] ~~DO NOT WRITE IN THESE SPACES~~
NATIONAL WESTMINSTER BANK PLC, 135 BISHOPSGATE, LONDON, EC2M 3UR

ø Insert brief
details of
property

Short particulars of property charged ø All deposits now and in the future credited to
account designation 25563130 with the bank and any deposit or account of any other
description or designation which derives in whole or in part from such deposits or account

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 2, Seething Lane London

Declarant to sign below

Duncan Calam

Day Month Year
on

2	1	0	8	2	0	0	8
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before me Iain Macdonald (I. MACDONALD)

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)

Shoosmiths
Apex Plaza, Forbury Road,
Reading, Berkshire, RG1 1SH

Tee/174429.3

For official use
Mortgage section

Post room

FRIDAY



AKFMR2VJ

A48

05/09/2008

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COMPANIES HOUSE

Notes

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

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