

27-10-95

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COMPANIES FORM No. 403a

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

403a

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

For official use

Company number

1074897

* Insert full name
of company

Name of company

Havana International Bank Limited

I, Lazaro Roberto Chao Amaroof Flat 41, 3-8 Porchester Gate, Bayswater Road, London W2 3HP† Delete as
appropriate[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]‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of charge: 19 March 1991 Charge over all moneysDate of Registration: 4 April 1991Name and address of [chargee] [trustee for the debenture holders] Barclays Bank PLC
168 Fenchurch Street, London EC3§ The date of
registration may
be confirmed
from the
certificateShort particulars of property charged: All moneys standing to the credit of any
account with Barclays Bank¶ Insert brief
details of
propertyAnd 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 42 Bedford Row, London WC1

Declarant to sign below

the 23rd day of Octoberone thousand nine hundred and ninety fivebefore me [Signature]

M. R. NEWMAN

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name, address and
reference (if any):For official use
Mortgage