

M

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

403b

CHFP025

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold black lettering

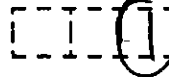
*insert full name
of company

Pursuant to section 403(1) (b) of the Companies Act 1985

To the Registrar of Companies
(Address overleaf)

For official use

Company number



5946900

Name of company

TOPAZ FINANCE PLC ("Topaz")

I, **HUBERT FREDERIC ALBAN TISSIER DE MALLERAI**
of 135 BISHOPSGATE LONDON EC2M 3UR

† delete as
appropriate

[a director] ~~XX~~ of the above company, do

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

solemnly and sincerely declare that with respect to the charge described below the part of the property
or undertaking described [has been released from the charge] ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~
~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~†

Date and description of charge ‡ Deed of Charge dt 30/3/07 (as amended) "Deed of Charge"

Date of registration § 13 April 2007

§ the date of
registration may be
confirmed from the
certificate

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~† ABN Amro Trustees Limited
now known as LaSalle Global Trust Services Limited 5 Canada Square London
E145AQ as security trustee under the Deed of Charge
Short particulars of property or undertaking released or no longer part of the company's property or
undertaking § Portfolio of Loans and thier Related Security in Schedule 1
For defined terms, see Schedule 2

§ insert brief details
of property or
undertaking no
longer subject to
the charge

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 135 BISHOPSGATE LONDON EC2M 3UR Declarant to sign below

Day Month Year
on 22 04 2009

before me

ASHLEEN ASMAZ

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

(SOLICITOR)

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

Clifford Chance LLP
10 Upper Bank Street
London
E14 5JJ

For official use
Mortgage section

Post room

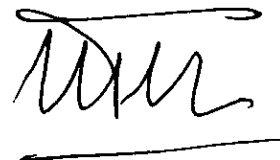
THURSDAY



LD4 *L768Z99N* 23/04/2009 119
COMPANIES HOUSE

SCHEDULE 1

DECLARANT:



PARTICULARS OF PROPERTY BEING RELEASED

BEFORE ME:

ASHLEEN AJMAL

(SOLICITOR)

1st Customer Name	2nd Customer Name	Account Number	Postcode	Current ACTUAL loan balance
MR DAVID GREGORY	MRS LESLEY GREGORY	28009045	NE39 1NF	511,560.0
MR STEPHEN CRAWFORD	MRS KAREN CRAWFORD	28010910	PE25 1JQ	162,220.1
MR VIKAS KHAN		28011244	LS12 3LP	-
MR MARK BOLTON	MRS BRIONA BOLTON	28011529	BL8 2ED	175,055.2
MR KEITH POOLE	MRS MICHELLE HOLLAND	28014916	DN12 1LG	102,910.7
MR DAVID DONKOR		28015350	NW3 6BJ	387,535.1
MS MICHELLE BLACK		28015693	DN4 9ED	83,966.8
MR STEVEN HORVATH		28015802	S25 2TH	88,591.1
MR ANTONIO SANNIO	MRS KAREN SANNIO	28015945	B38 8YS	86,907.5
MR GARY BRAY	MISS CAROL WIDDUP	28016160	BD20 9JY	142,304.2
MR GRAHAM HOLMES	MRS YVONNE HOLMES	28016299	IP11 7BZ	174,723.6
MR WEERASURIYA RODRIGO	MRS GENUSHA RODRIGO	28016535	TW3 3SJ	281,792.5
MRS MELINDA HUTTON	MR JOHN HUTTON	28016841	M22 5AB	104,975.3
MR PHILLIP J HALLIDAY	MRS LYNDA HALLIDAY	28543789	PO13 8ED	124,954.7
MR ANTHONY O ENAKIMONI		28568876	SE28 8QH	211,465.9
MRS RACHEL M WARD		28652462	WA4 1RD	80,649.1
MISS ABBAY LUCHIA		28672067	W3 6TP	346,557.1
MR GARY QUINN	MISS DENISE E BAREHAM	28677591	LU3 1PD	170,843.9
MR AFRUS ALI		28704139	UB8 2AE	261,564.8
MR KEVIN A MORTIMER		28716703	CH66 1JE	133,751.4
MR JONATHAN D HINCHLIFFE	MISS CLAIRE L LAVERACK	28718542	S71 5SD	176,553.9
MR GREGORY C SMITH		28725133	WR5 3DD	192,347.5
MR VIKTORS IVENKOV		28727206	SE7 8EN	195,938.2
MR GEORGE A TREEN	MISS KELLY L IRWIN	28737772	BL9 6LX	89,189.5
MR CRAIG STEVENS		28738193	CF44 6HH	77,400.6
MISS KELLY A DYER		28739760	ME13 9SU	134,101.5
MR DAVID S KING		28740091	OL11 2DQ	71,643.2
MR GAVIN J F MITCHELL	MRS ERIKA S WATKINS	28740703	TR9 6AG	156,845.5
MR ADDISON P V HICKMAN		28743434	EX34 9NU	105,935.2
MR ANDREW STEPHENS	MRS JAMIE L STEPHENS	28746586	WN2 5YP	-
MR DARREN R BATTY	MRS CLAIRE L FORD-BATTY	28746867	PR2 3YA	92,616.6
MR JEREMY D SHEATH		28747798	BH2 5PF	137,394.5
MR SIMON I FINLAY		28748719	BB2 3JT	96,296.7
MRS LESLEY F OLD		28754936	ME12 3PG	124,867.5
MISS SHAIN P FARID		28755536	B8 3JA	117,901.2
MR DARREN S GRAYSON		28756836	TS6 9LA	105,836.0
MR KEVIN P VARNEY	MRS ELIZABETH A VARNEY	28757581	SS5 6EX	177,896.3
MRS DAWN M FINGLASS	MR JOHN R FINGLASS	28758941	WF6 1HD	57,235.0
MR OLASUPO A LOGUNLEKO	MRS OLUBUKOLA A LOGUNLEKO	28759538	MK10 9LN	266,146.3
MR KEVIN HANDS		28764000	WA2 9UB	101,243.4

1st Customer Name	2nd Customer Name	Account Number	Postcode	Current ACTUAL loan balance
MISS LINDA BISHOP		28765458	DA12 1NE	-
MR PHILIP J AMOAH		28766202	E7 9BP	293,097.0
MR NAJAT S ALAMDAR		28767495	SW2 5XQ	235,240.8
MR WAYNE HEWINS		28768185	MK7 7NQ	153,783.4
MR STEVEN WEAVER		28770154	FY1 4HH	53,655.0
MR STEVEN WEAVER		28770172	FY1 4HY	51,893.3
MR SIMON N REES	MRS CLARE M REES	28770626	SA6 6SU	194,158.4
MR JASON P GREEN		28771976	M3 1NN	143,389.6
MRS NAHIDA AKTHER		28772011	LS11 8AH	127,882.3
MR SAMUEL MCMURRAN	MRS RANI S MCMURRAN	28772270	BS26 2XX	501,769.9
MR MARTIN P FRANCIS		28773839	NE28 6JY	152,466.4
MR ROBERT M PORTEOUS		28774675	NE61 6XN	122,512.4
MR WILLIAM F BROWN	MRS SANDRA BROWN	28774820	L32 7PN	88,529.6
MR DAVID G HOLLAND		28775707	BL6 4BB	102,682.3
MR MALCOLM HUGHES	MRS BELINDA HUGHES	28779593	DL17 0HS	55,875.0
MR RICHARD M POWER	MISS TARA J LALLY	28779684	HP21 9NB	214,422.9
MISS FIZAH RAJA		28780748	TW14 9XB	228,609.5
MR DAVID J ROGERS	MRS JULIE M ROGERS	28782750	B98 9JG	85,974.9
MR SIMON MARK GOODMAN	MISS JOANNA O HESLOP	28784495	CV21 4JU	173,116.3
MR GLYN E CHAPMAN	MRS BARBARA T CHAPMAN	28785041	CF62 1QY	100,871.1
MR MICHAEL J ROWLEY	MRS JOAN B ROWLEY	28786057	GU35 9PU	184,071.2
MR SYED M A HUSNAIN		28787202	E6 3RX	214,967.2
MR JOHN N CHURCH	MRS AMANDA J CHURCH	28788611	WF14 0HT	145,676.5
MR CONROY P BARNES		28788886	EN6 3EN	153,922.7
MR JASON L SMITH	MISS JOHANNA L LEGG	28789095	BH9 2RH	225,205.4
MR ALFRED F COOPER	MRS DEBORAH L DOBBIE	28791326	SS12 9JX	272,003.4
MR PETER B MOLE	MRS KATHLEEN C T MOLE	28793516	SE9 3TL	228,160.8
MR STEVEN WEAVER		28793647	FY1 4HH	53,208.7
MISS KELLY J ROBERTS		28793758	LL22 7HW	47,427.9
MRS ZEYNAB N KARIUKI		28794014	MK6 2BQ	140,281.9
MR USMAN A FARZAND		28795555	OL7 9AN	141,293.7
MR MAHIM UDDIN		28796629	NN1 3AX	113,131.3
MR MARK GRAY	MRS DEBORAH M GRAY	28797349	WF9 1EU	99,413.1
MR MORGAN P BAUMGARTNER	MRS AILSA J BAUMGARTNER	28797577	SA18 3HS	111,505.4
MR KELVIN J HICKEY	MRS TRACEY A HICKEY	28797702	NP23 4QP	65,052.3
MR RICHARD L U AIYEKI	MRS TRACY N AIYEKI	28800055	E15 3PT	230,059.9
MRS DEBORAH P TOMKINSON	MR IAN C TOMKINSON	28801507	ST13 6QL	101,249.0
MR MICHAEL R ARMOOGUM	MRS MARIE N V ARMOOGUM	28801959	SS17 0DB	213,476.2
MR DUNCAN A MCEWAN		28801961	M3 4EF	331,046.3
MR AMJED SHAFIQ		28802183	B9 5QY	94,841.0

1st Customer Name	2nd Customer Name	Account Number	Postcode	Current ACTUAL loan balance
MRS KIM GROVE		28802653	SA8 4LS	111,680.7
MR DAVID J DUNNE		28802794	NG7 3BB	135,960.7
MISS SHINGIRIRAI DUKE		28802843	L6 4DL	150,065.8
MR OMAR A SHAH		28803457	S9 3FT	75,167.2
MR STUART M D BARHAM		28803790	MK7 7LN	151,752.2
MR MEHR SULTAN	MRS SHABNAM SULTAN	28804046	BD9 5DY	84,591.2
MRS GITA D UNADKAT		28807675	HA3 7RW	124,344.5
MR PAUL W BERWISE		28807866	TW9 2PY	323,787.5
MR PHILLIP D METCALFE		28809955	NR12 8RE	34,818.0
MR LYNTON J RYAN		28810401	B77 5QA	204,575.9
MISS NADINE M JADICKE		28810605	PR2 1SD	108,711.4
MR CHRISTOPHER M WESTON	MRS PAULINE K WESTON	28811936	BS23 3BN	163,324.4
MR ROBERT D RICHARDSON	MRS ELIZABETH D RICHARDSON	28812931	GU15 4BL	172,675.9
MRS NATASHA DORRINGTON	MR CRAIG D DORRINGTON	28814739	BS14 8JR	211,292.8
MR MUBARAK BHUTA		28814783	PR1 6LT	99,604.7
MR GARY W R NEILL	MRS ELIZABETH NEILL	28816109	L4 5QX	96,753.0
MR CHRISTOPHER OLEARY	MRS ROSE E OLEARY	28817559	CF38 1DT	88,365.9
MR MUHAMMED A AHMED		28818289	M3 7BX	199,994.8
MR DAVID J FOXALL	MRS DIANA J FOXALL	28819022	WF9 3TE	72,818.1
MR DUNCAN A MCEWAN		28819165	BD1 5ET	137,254.7
MISS MARIE-ANNE BRADLEY		28821541	NE10 8BE	94,703.1
MR MILLICENT K TETEKPU-ATTIPOE		28821845	CM14 4GA	289,215.8
MR DANIEL T KAY		28822568	NG7 3BB	144,791.8
MR DANIEL T KAY		28822573	NG7 3BB	113,986.2
MS GILLIAN DEWHURST		28823877	PR2 1AY	67,482.5
MR EDWARD W WHITE		28828164	SA16 0UY	124,717.1
MR ANDREW D GREGG		28831553	S13 8PG	102,754.6
MR STEPHEN CAIRNS	MRS MARIE V CAIRNS	28834982	DH6 4QJ	-
MRS LEANNE LEAKER		28836372	TA24 5DU	-
MISS CLAIRE DOSSI	MR CARL A NOLAN	28838871	KT5 9NZ	191,109.3
MR WAYNE HARGREAVES	MRS MAUREEN HARGREAVES	34244379	M26 2QQ	64,175.3
MISS CHRISTINE AKUAZOKU		34244524	M23 0PN	103,276.1
MISS DAVINA L WILSON	MR DAVID A BOUCHER	34247095	M23 1DU	114,964.6
MR MICHAEL IRELAND	MISS HEIDI M PARFREY	34247754	CV10 7BN	79,934.4
MRS MARIE MULLAN		34247798	NG8 6HL	64,371.8
MR NICOLAS M GEE	MRS NICOLA J GEE	34248122	PL1 4JY	78,027.0
MR MICAH B WALTERS	MRS NICOLA S WALTERS	34248212	SE18 3TA	173,977.2
MR FREDERICK ACQUAH-HAYFORD		34738441	MK2 3DS	86,609.6
MR PETER SHINN	MRS SANDRA SHINN	34739850	S71 3PS	73,422.5
MR SCOTT WORBOYS	MISS AMANDA GRINSTEAD	34740539	SS13 1HR	118,938.3

1st Customer Name	2nd Customer Name	Account Number	Postcode	Current ACTUAL loan balance
MR DELOWAR HUSSAIN		34742690	DL3 6BW	84,180.9
MR MICHAEL HARRISON		84200021	BB11 4JZ	50,784.4
MR PHILIP LECKIE		84200032	G71 7AJ	370,093.3
MR STEPHEN EDWARDS		84200076	CF24 0DH	143,035.7
MR BRIAN ROBBINS	MRS GAIL ROBBINS	84200095	LL20 7TF	144,544.4
MR ZAHEER HUSSAIN		84200100	ML11 0ED	125,070.6
MR RENO SAMMUT		84200125	PO11 0NT	361,168.6
MISS SHIRLEY BRIGHT		84200168	L3 9PB	304,012.3
MR CALUM WATT		84200181	ML5 4HJ	96,160.5
MR DANIEL BAKER		84200218	NG6 9EJ	72,847.7
MR IBRAHIM LAWAL		84200229	SG1 6BX	333,321.7
MR PETER LAVERY		84200256	EH54 5LE	105,841.2
MR MICHAEL HARRISON		84200330	BB11 4JZ	51,495.4
MRS MUTHILIE RAJAKANTHAN		84200411	HA1 4TN	166,498.8
MR ROBERT TREMAIN	MRS MELANIE BEER	84200414	CT3 1DL	186,829.3
MR RAJA KHAN		84200431	EH22 4DE	224,435.2
MR RICHARD ELBY		84200434	TW7 4JU	285,805.6
MR SRI G NADARAJAH		84200490	SE1 4PR	356,633.0
MR SRI G NADARAJAH		84200495	SE1 4PR	356,906.3
MR PAUL GEDDES		84200496	DL1 3PQ	130,315.4
MR GARY COOPER		84200532	L32 6SN	116,880.1
MR BRIAN HOLLEY		84200534	CF64 5SH	369,891.0
MR PAUL ARMSTRONG	MRS STELLA ARMSTRONG	84200535	SW13 9QF	1,170,004.1
MR PHILIP FISHER	MRS KAY FISHER	84200549	SK6 7QX	222,769.4
MR CHRISTOPHER BROWN		84200598	L12 0LT	209,247.3
MR ERROL POWELL		84200601	BN8 5FB	457,516.8
MR GARY COOPER		84200610	L32 6SN	116,673.1
MISS SHIRLEY BRIGHT		84200617	WA9 4TY	143,177.3
MR KEVIN BROWN		84200657	WA9 2AZ	133,265.9
MR ANDREW LOCKLEY		84200739	DH2 1HY	38,787.9
MRS KOUSAR BIBI	MR MOHAMMAD ISMAIL	84200779	B71 3QP	147,234.4
MR ABDUL MOHAN		84200835	FK8 2EJ	86,194.2
MS ELIZABETH AKYEAMPONG		84200836	SE28 8SN	230,883.6
MR STEVEN WEAVER		84200837	FY1 4HH	70,445.1
MR MICHAEL HARRISON		84200839	BB10 1HP	71,051.9
MR ABDUL MOHAN		84200877	FK8 1NQ	85,889.0
MR MELLICENT TETEKPU-ATTIPOE		84200885	M16 8HS	198,166.7
MR MELLICENT TETEKPU-ATTIPOE		84200888	M16 8HS	200,074.9
MR JONATHAN IBBOTSON	MRS JANE IBBOTSON	84200897	HD7 4RA	141,144.9
MR IKE OBIAMIWE		84200900	W3 9PY	514,954.6
MR LESLIE ALLEN	MRS PHYLLIS ALLEN	84200909	OL13 0HU	91,406.6
MR GARY HARPUR	MRS JENNIE HARPUR	84200916	DL17 8JG	81,635.3
MR JAMES DUFFY		84200980	G51 1AE	57,262.4
MR MOHAMMED JAVED		84200998	SL2 5LE	211,955.2

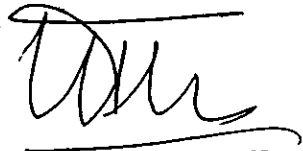
1st Customer Name	2nd Customer Name	Account Number	Postcode	Current ACTUAL loan balance
MR PAUL THOMPSON		84201016	LS27 8BJ	98,302.6
MRS OZLEM MALIK		84201066	B1 3DJ	151,560.3
MRS MARGARET MCCORMICK		84201070	FK10 2DT	212,500.4
MR TOFAYAL AHMED		84201105	E5 9GB	209,625.3
MR TOFAYAL AHMED		84201110	E5 9GB	224,500.9
MR LESLIE ALLEN	MRS PHYLLIS ALLEN	84201120	FY7 6QG	129,447.0
MR RIADH ABID		84201124	M16 8HS	204,619.5
MR LESLIE ALLEN	MRS PHYLLIS ALLEN	84201136	OL13 0HU	89,944.5
MR SEGUN OLUSOLA		84201162	LS2 8WE	103,478.3
MR GARY HARPUR	MRS JENNIE HARPUR	84201261	DL14 8SH	84,156.9
MR MICHAEL HERMITAGE		84201275	NE17 7BU	61,914.4
MR MICHAEL HERMITAGE		84201276	NE17 7BU	62,577.0
MR ANTHONY HAZZARD		84201313	IP19 8JB	118,766.0
MR CRAIG ELLIOTT	MRS AMANDA ELLIOTT	86009689	S12 4QQ	96,529.5
MR ALBERTO C SARMIENTO SCHWARTZ		86992079	PO33 2BB	131,388.0

(SCHEDULE 2 DECLARANT:

DEFINITIONS

"Loan" means each loan listed in Schedule 1 hereto.

BEFORE ME:


ASHLEEN ATINAL *Ashleen*
(SOLICITOR)

"Related Security" means, in relation to a Loan, the mortgage relating thereto and all other collateral security for, and rights in respect of, such Loan including, where applicable, any relevant deeds of consent, deeds of postponement and any rights against any person or persons in connection with the origination and completion of such Loan.