

M

CHFP025

Please do not
write in
this margin

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

*insert full name
of company

COMPANIES FORM No. 403b

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

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

1511

00001160

Name of company

* The City of London Real Property Company Limited

I, Peter Dudgeon

of 5 Strand, London, WC2N 5AF

† delete as
appropriate

~~XXXXXX~~ [the secretary] ~~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 † Security Trust and Intercreditor Deed 03/11/2004

Date of registration ‡ 16/11/2004

§ the date of
registration may be
confirmed from the
certificate

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~ † Deutsche Trustee Company
Limited, Winchester House, 1 Great Winchester Street, London, EC2N 2DB

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

Short particulars of property or undertaking released or no longer part of the company's property or
undertaking § Please see the attached continuation 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 14/15 Craven Street Declarant to sign below
London

Day Month

Year
WC2N 5AD

on 07 05 2009

before me

[Signature]

[Signature]
[Signature]

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):

NABARRO LLP
Lacón House
84 Theobald's Road
London

WC1X 8RW

AA/MAS/C0574/03842/57222504

For official use
Mortgage section

Post room

FRIDAY



LD6

L6LU3906

08/05/2009

7

COMPANIES HOUSE

Declaration that part of 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: THE CITY OF LONDON REAL PROPERTY COMPANY LIMITED

Company Number 00001160

Date and Description of Charge Security Trust and Intercreditor Deed
03/11/2004

Date of Registration 16/11/2004

Chargee: DEUTSCHE TRUSTEE COMPANY LIMITED

Short particulars of property charged:

Title Number	Property Description
NGL109014	Freehold land and buildings lying on the east side of Philpot Lane.
NGL419849	Freehold land and buildings known as 13 to 23 Fenchurch Street lying to the west of Philpot Lane.
NGL636541	Freehold land being Fengate House, 13 and 14 Philpot Lane and 23 to 39 (odd) Eastcheap, London.
NGL689849	Freehold land being 10 to 13 Rood Lane.
NGL693513	Freehold land on the west side of 10 to 13 Rood Lane.
NGL534925	Leasehold land being part of 13 to 23 Fenchurch Street and 1 to 3 Rood Lane.
NGL90240	Leasehold land and buildings on the east side of Philpot Lane.
NGL90241	Leasehold land being part of 13 to 23 Fenchurch Street and 1 to 3 Rood Lane.
NGL90242	Leasehold land being part of 13 to 23 Fenchurch Street and 1 to 3 Rood Lane.
NGL90243	Leasehold land being part of 13 to 23 Fenchurch Street and 1 to 3 Rood Lane.