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CHWP000

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 letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

3

00021895

Name of company

* insert full name
of company

* ELECTRA INVESTMENTS LIMITED

† delete as
appropriate# insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etcø the date of
registration may be
confirmed from the
certificate§ insert brief details
of property

I, PHILIP JOHN DYKE

of c/o Electra Investments Limited, Paternoster House, 65 St Paul's Churchyard, London EC4M 8AB

[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 [] [] †

Date and description of charge # 19 March 1998, Charge over Accounts

Date of registration ø 4 April 1998

Name and address of [chargee][trustee for the debenture holders]† Deutsche Hypothekenbank
Frankfurt AG, Taunusanlage 9, 60329 Frankfurt am Main, Postfach 16 02 65, GermanyShort particulars of property charged § All right title and interest in the deposit monies please refer to
form 395 for full details of charged assets see the Mortgage Charge Document for full details/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

95 Aldwych

London WC2

Declarant to sign below

on Day Month Year

31 03 2009

before me

W B Kenna

A Commissioner for Oaths or Notary Public or Justice of
the Peace or a Solicitor having the powers conferred on a
Commissioner for Oaths.WILLIAM B KENNAIR
A COMMISSIONER FOR OATHSPresenter's name address and
reference (if any) :Electra Private Equity PLC,
Paternoster House,
65 St Paul's Churchyard,
London EC4M 8ABFor official Use (02/06)
Mortgage Section

WEDNESDAY



L7WDQ8NM

LD3

01/04/2009

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COMPANIES HOUSE