M

COMPANIES FORM No. 403a Declaration of satisfaction in full or in part of mortgage or charge



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

* Insert full name of company

To the Registrar of Companies (Address overleaf)

For official use Company number

00666487

Name of company

*Estates Property Investment Company Limited

_ .

† Delete as appropriate

- Insert a
 description of the
 instrument(s)
 creating or
 evidencing the
 charge, eg
 'Mortgage',
 'Charge',
 'Debenture' etc
- § The date of registration may be confirmed from the certificate
- ø Insert brief details of property

l, Tonianne Dwyer

of 170 Bishops Road, Fulham, London SW6 7JG

Date and Description of charge ‡ 14/10/1988 Deed of Release and Charge

Date of Registration § 21/10/1988

Short particulars of property charged \emptyset Please see 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 16 Coopers Check Declarant to sign below

London WIK 4QF

Day Month Year
on 2 1 6 2 2 6 8

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 Lacon House 84 Theobald's Road London WC1X 8RW

AA/AZS/Q0063/00387/54614304

For official to Mortgage section APON



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10/03/2008 COMPANIES HOUSE

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Notes

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

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

M COMPANIES FORM No.403a

Date of Registration

403a Continuation Sheet

Declaration that the property or undertaking charged (a) has been released from the charge <u>and</u> (b) no longer forms part of the company's property or undertaking

Name of Company Estates Property Investment Company Limited

Company Number 00666487

Description Deed of Release and Charge Supplemental to a Trust Deed

Of charge dated 28/04/1986

Chargee ALLIANCE ASSURANCE COMPANY LIMITED

21/10/1988

Short particulars of the property or undertaking released or no longer part of the

company's property or undertaking:

Amount Secured: FOR SECURING THE PRINCIPAL OF AND THE INTEREST ON

£11,500,000 10% FIRST MORTGAGE DEBENTURE STOCK 2011 OF THE COMPANY TO ALLIANCE ASSURANCE COMPANY LIMITED SUPPLEMENTAL TO A TRUST DEED DATED 28 4 86

Short Particulars: £1,450,000 00 CASH