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CHFP041

COMPANIES FORM No. 403a

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

403a

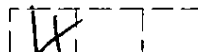
Please do not
write in
this margin

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

Please complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of company† 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¶ Insert brief
details of
propertyTo the Registrar of Companies
(Address overleaf)

For official use

Company number



925279

Name of company

* NM Rothschild & Sons Limited (the *Chargor*)I, NICHOLAS ANDREW WOOD
of 4 HETLEY ROAD LONDON W12 8BS[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] ‡Date and Description of charge ‡ Security Agreement dated 18 December 2007Date of Registration § 21 December 2007Name and address of [chargee] [trustee for the debenture holders] † Rothschild Bank Internati-
onal Limited, St Julian's Court, St Julian's Avenue, St Peter Port, GuernseyShort particulars of property charged ¶ Please see continuation sheets number 1 and 2And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835Declared at NEW COURT Declarant to sign belowST SWITHIN LANE LONDON EC4P 4DV N.A. WOOD

Day Month Year

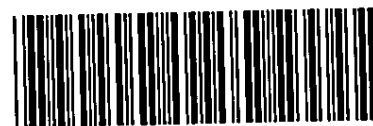
on

1	4	0	5	2	0	0	8
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before me

(DAVID PAXTON)
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)FRESHFIELDS BRUCKHAUS
DERINGER LLP
65 FLEET STREET, LONDON
ENGLAND EC4Y 1HS
DX 23 LONDON/CHANCERY
LANEFor official use (02/06)
Mortgage section

WEDNESDAY

LD5 14/05/2008 114
COMPANIES HOUSE

Notes

The address of the Registrar of Companies is -

Companies House
Crown Way
Cardiff
CF14 3UZ

CONTINUATION SHEET NUMBER 1

Short particulars of property charged

First floating charge all its rights title and interests from time to time in and to the
Security Assets

CONTINUATION SHEET NUMBER 2

Definitions

For the purpose of this Form 403a

Related Rights means, in relation to any assets

- (a) all rights under any licence, agreement for sale or agreement for lease or other use in respect of all or any part of that asset,
- (b) all rights, powers, benefits, claims, contracts, warranties, remedies, covenants for title, security, guarantees or indemnities in respect of any part of that asset'
- (c) the proceeds of sale of all or any part of that asset, and
- (d) any other monies paid or payable in respect of that asset

Security Agreement means the Security Agreement dated 18 December 2007 between the Chargor and the Security Holder

Security Assets means the assets of the Chargor identified in Schedule 1 of the Security Agreement and any other assets notified to the Security Holder pursuant to Clause 5.2 (*Security Assets Undertakings*) of the Security Agreement and (in each case) all Related Rights

Security Holder means Rothschild Bank International Limited, a company incorporated in Guernsey with registered number 1088 and whose registered office is at St Julian's Court, St Julian's Avenue, St Peter Port, Guernsey GY1 3BP