

M

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

00925279

Name of company

* insert full name
of company

* N M Rothschild & Sons Limited

I, Adam Greenbury

of N M Rothschild & Sons Limited

† delete as
appropriate

[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~~]†

insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
"Mortgage",
"Charge",
"Debenture" etc

Date and description of charge # 16/11/2007 Security Agreement

Date of registration ø 28/11/2007

Name and address of [chargee][~~trustee for the debenture holders~~]† Societe General

SG House, 41, Tower Hill, London, EC3N 4SG

ø the date of
registration may be
confirmed from the
certificate

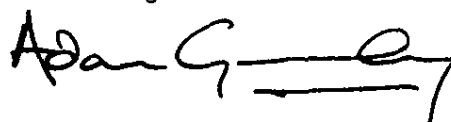
Short particulars of property charged § Fixed charge over each of the Mortgage Loan Facilities set
out in Schedule 1 of the Security Agreement dated 16 November 2007

§ insert brief details
of property

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 ~~18 St. South~~ FIVE ARROWS HOUSE,
18 ST. SWITHIN'S LANE, LONDON EC4N 8AD

Declarant to sign below



Day Month Year

on 16 09 2008

before me MUNICE KHAN

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

Presenter's name address and
reference (if any)

EDWARD GREAVES
FIVE ARROWS HOUSE
18 ST SWITHINS LANE
LONDON. EC4N 8AD

For official Use (02/06)
Mortgage Section

Post room

THURSDAY



A48 18/09/2008 83
COMPANIES HOUSE