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COMPANIES FORM No. 403a

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

403a

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

To the Registrar of Companies
(Address overleaf)

For official use Company number

12

937336

* Insert full name
of company

Name of company

*ANALYTICAL INVESTMENT ADVISORS 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

¶ Insert brief
details of
property

I, MICHAEL CECIL STEVENS
of 8-10 NEW FETTER LANE, LONDON EC4A 1AF

[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 ‡ SUPPLEMENTAL TRUST DEED DATED 4 FEBRUARY 1994

Date of Registration § 11 FEBRUARY 1994

Name and address of [chargee] [~~trustee for the debenture holders~~]
THE PRUDENTIAL ASSURANCE COMPANY LIMITED, 142 Holborn Bars, London EC1N 2NH

Short particulars of property charged ¶

undertaking and all property and assets present and future including
uncalled capital

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 8-10 NEW FETTER LANE
LONDON EC4A 1RS

Declarant to sign below

Michael Stevens

Day Month Year

on

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 4 | 1 | 2 | 2 | 0 | 0 | 1 |
|---|---|---|---|---|---|---|---|

before me Thomas L. Crook

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

Presenter's name, address and
reference (if any):

#6068601

For official use
Mortgage section

Post room



A69
COMPANIES HOUSE

AKXQ860J

0103
17/12/01