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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

4

1306295

Name of company

* insert full name
of company

* Swiss Re Frankona Reinsurance Limited

† delete as
appropriateI, JOHN TITCHENER
of 30 St Mary Axe, London EC3A 8EP# insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etcI, ~~the 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~~†ø the date of
registration may be
confirmed from the
certificateDate and description of charge # Deposit Agreement, dated 19 January 2005Date of registration ø 24 January 2005Name and address of ~~chargee~~ ~~trustee for the debenture holders~~† Citibank N.A., Citigroup Centre,
Canada Square, Canary Wharf, London, E14 5LB§ insert brief details
of propertyShort particulars of property charged § All monies beneficially owned by the company and held in a
deposit account in accordance with the Deposit AgreementAnd 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 30 ST MARY AXE
LONDON EC3A 8EP

Declarant to sign below

Day Month Year

on

2	1	8	1	1	2	0	0	8
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before me 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) :For official Use (02/06)
Mortgage Section

Post room

SATURDAY



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A65

29/11/2008

290

COMPANIES HOUSE