

M

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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use

Company number

33

1779780

Name of company

* HAIGSIDE LIMITED

I, MARK STEINBERG
of 11 WADHAM GARDENS, LONDON, NW3 3DN

† Delete as
appropriate

[a director] ~~XX~~ † 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 ‡ 1 October 1996 Legal Charge

Date of Registration § 11 October 1996

Name and address of [chargee] ~~XX~~

The Hongkong and Shanghai Banking Corporation Limited
PO Box 199, 10 Lower Thames Street, London EC3R 6HH

Short particulars of property charged ø SEE ATTACHED SCHEDULE FOR DETAILS

§ The date of
registration may
be confirmed
from the
certificate

ø 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 10 UPPER BERKELEY
STREET, LONDON

Declarant to sign below



Day Month Year
on 16 09 2003

before me 12/10/03 DAVID SAUNDERS

~~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):

Denton Wilde Sapte
1 Fleet Place
London
EC4M 7WS

AMB/AEV/49922.00005/6374530

For official use
Mortgage section

Post room



LD5
COMPANIES HOUSE

0238
25/09/03

Notes

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

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

Schedule to Form 403a

Short Particulars of Property Charged

- 1 All that freehold land and buildings on the north side of Hob's Meadow and known as 47/53 Hobs, Moat Road, Solihull in the County of West Midlands and registered at H.M. Land Registry under title number WM507328 with Title Absolute and all that freehold land known as 9 Bridge Street, Newport (the **Property**) together with all buildings and erections and fixtures and fittings and fixed plant and machinery from time to time thereon belonging to the Company and all improvements and additions.
- 2 All moveable plant machinery implements utensils furniture and equipment owned by the Company now or from time to time placed on or used in or about the Property.
- 3 The gross rents licence fees and other monies receivable at any time by the Company, Compco Holdings plc, Terrington Properties Limited, Seymour Development Limited and Esjohn Properties Limited (the **Group**) in respect of or arising out of any lease of any of the real property assets of any of the Group or any agreement for lease or otherwise.
- 4 All the Company's interest in all or any monies received or to be received by it or its agents or solicitors or owing or becoming owing to it in respect of any sale letting mortgage or other dealing with the Property.
- 5 All its interest in and rights under any contracts or agreements or claims for or in respect of the sale purchase leasing mortgaging management carrying out works to development or redevelopment of or other dealing with or ownership of the Property or any part thereof.
- 6 All its right and interest in any proceeds of sale of the whole or any part of the Property which may at any time be held or received by it or anybody else.
- 7 All its rights to and interest in any insurances in respect of the Property taken out by it or any other person in its own name or in the joint names of itself and others.