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**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

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To the Registrar of Companies

For official use

Company number

[7111]

1848143

Name of company

* HARRODS INVESTMENTS PLC (the "Company")

I, Susan Jerman

of 29 Bathurst Mews, London W2 2SB

[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‡ 16th March 1994 Charge on cash deposit

Date of Registrations 23rd March 1994

Name and address of [chargee]† ~~trustee for the debenture holders~~ House of Fraser PLC,
1 Blythwood Square, Glasgow, G2 4AD

Short particulars of property charged§ All sums from time to time standing to the credit of the bank account (Number 1198687, designated "Harrods Investments plc - Blocked Cash Collateral Post L/C Fixed Deposit Account") with Samuel Montagu & Co. 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 20 HARVEY ROAD
KNIGHTSBRIDGE
LONDON SW3

Declarant to sign below

the 19th day of APRIL
one thousand nine hundred and NINETY FIVE
before me R.W. HONEY

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

John

Presentor's name address and
reference (if any):

Herbert Smith
Exchange House
Primrose Street
London EC2A 2HS

Ref: 324

For official Use
Mortgage Section

Post room

REGISTERED
22 APR 1995

A19 *ADLNRARN* 310
COMPANIES HOUSE 22/04/95