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

5755C

To the Registrar of Companies

For official use | Company number 01848143

Please complete legibly, preferably in black type or, bold block lettering

Name

* Harro estments PLC (formerly known as House of Fraser Holdings PLC)

* insert full name of company

I, SUSAN JERMAN

of 87-135 BROMPTON ROAD, KNIGHTSBRIDGE, LONDON SW1X 7XL

† 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‡ 30/04/93 Debenture

ø the date of registration may be confirmed from the certificate

Date of Registrationø 14/05/93

Name and address of [chargee][~~trustee for the debenture holders~~] Samuel Montagu & Co. Limited 10 Lower Thames Street London EC3R 6AE

§ insert brief details of property

Short particulars of property charged§ the company's undertaking and assets, present and future

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 DEBENHAM & CO. 20 HANS ROAD KNIGHTSBRIDGE ~~LONDON SW3 1RT~~

the 25th day of April

one thousand nine hundred and Ninety four

before me K. Murphy

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

Declarant to sign below

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

Herbert Smith
Exchange House
Primrose Street
LONDON EC2A 2HS

For official Use
Mortgage Section | Post room

RECEIVED 6 MAY 1994

COMPANIES PMSI 9 MAY 1994

-9 MAY 1994

Jordan & Sons Limited