

M

COMPANIES FORM No. 403a

403a

CHFP055

Please do not
write in this
margin

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

*insert full name
of company

† delete as
appropriate

insert a
description of
the
instrument(s)
creating or
evidencing the
charge, e.g.
'Mortgage',
'Charge',
'Debenture' etc.

Ø the date of
registration may
be confirmed
from the
certificate

§ insert brief
details of
property

Pursuant to section 403(1) of the Companies Act 1985.

To the Registrar of Companies

For official use

Company Number

Name of company

60 4

01971312

* CANARY WHARF LIMITED ('CNL')

I, JOHN RAYMOND GARWOOD

of ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AB

~~I, 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~~

Date and Description of charge #

24/7/97. Subordination Deed between the subordinated creditor and
Bayerische Hypotheken- und Wechsel-bank Aktiengesellschaft ('Hypobank')

Date of Registration Ø 13/08/97

Name and Address of [chargee] ~~trustee for the debenture holders~~
Hypobank, London Branch

Short particulars of property charged §

Any amount of subordinated liabilities that is discharged or purported
to be discharged by payment, set off or in any other manner in
contravention of the terms of the subordination deed

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

Declarant to sign below

One Canada Square
Canary Wharf
London E14 5AB

Day Month Year

on 08 02 2000

before me

Roger Sherry

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):

JR GARWOOD
ONE CANADA SQUARE
CANARY WHARF
LONDON E14 5AB

For official use
Mortgage Section



A23
COMPANIES HOUSE

0386
11/02/00