

# M

# 403a

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

|  |  |  |  |    |
|--|--|--|--|----|
|  |  |  |  |    |
|  |  |  |  | 96 |
|  |  |  |  |    |

01971312

Name of company

\* CANARY WHARF LIMITED

I, JOHN GARWOOD

of LEVEL 30, ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AB

† Delete as appropriate

‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

§ The date of registration may be confirmed from the certificate

Insert brief details of property

~~(XXXXXXXXXX)~~ [the secretary] ~~(XXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX)~~ † 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) ~~(paid)~~ †

Date and Description of charge † Please see attached Schedule 1

Date of Registration \$ 8 November 2002

Name and address of [chargee] ~~located for the debenture holders~~ Citibank N.A. and Deutsche Bank AG London

Short particulars of property charged ☒ Please see attached Schedule 2

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 One Canada Square Declarant to sign below  
London E14 5AB

on 

| Day | Month | Year |
|-----|-------|------|
| 17  | 06    | 2005 |

before me *K. J. McDonald*

**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):

Clifford Chance Limited  
10 Upper Bank Street  
London  
E14 5JJ

HMT/C4395/04956/DNP

For official use  
Mortgage section

Post room



**LD2**  
**COMPANIES HOUSE**

0058  
24/06/05

## 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 1

Date and Description of Charge:

SECOND FURTHER RENTAL UNDERTAKING COMPOSITE DEBENTURE dated 22 October 2002

### Schedule 2

Short Particulars:

BY WAY OF LEGAL MORTGAGE ALL OF THE PROPERTY BELONGING TO IT. BY WAY OF FIXED CHARGE ALL PLANT MACHINERY OWNED BY IT, ALL MONEYS, AND ANY ELIGIBLE INVESTMENTS REPRESENTING ANY AMOUNT, STANDING TO THE CREDIT OF THE SECURITY ACCOUNTS, ALL BENEFITS IN RESPECT OF INSURANCES, LICENCES, CONSENTS ETC. BY WAY OF ASSIGNMENT ALL RENTAL INCOME, ANY GUARANTEE OF RENTAL INCOME, ALL ITS RIGHTS AND INTEREST UNDER THE INTEREST RESERVE LOAN ACCOUNT. BYWAY OF FLOATING CHARGE ALL ITS ASSETS NOT OTHERWISE EFFECTIVELY MORTGAGED OR CHARGED BY WAY OF FIXED MORTGAGE OR CHARGE AS ABOVE SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

*KM* 