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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

61

1971312

Name of company

* Canary Wharf Limited

I, John Garwood

of One Canada Square, Canary Wharf, London E14 5AB

† Delete as
appropriate

~~As 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 ‡ Charge over moneys dated 15 December 1997

Date of Registration § 30 December 1997

Name and address of [chargee] ~~trustee for the debenture holders~~ Credit Suisse First
Boston (Europe) Limited (Registered Number 891554) of One Cabot Street,
Canary Wharf, London E14

Short particulars of property charged ¶ The right, title and interest in and to the
Moneys as a continuing security for the payment and discharge of the
Secured Obligations under the Charge.

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 Canary Wharf
London E14 5AB

Declarant to sign below

Day Month Year

on

0	8	0	2	2	0	0	0
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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

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

Clifford Chance Limited Liability
200 Aldersgate Street
London
EC1A 4JJ

FAC/C4042/1732/RM

For official use
Mortgage section

