

# M

CHFP010.

Please do not write in  
this margin

COMPANIES FORM No. 403a

# 403a

## Declaration of satisfaction in full or in part of mortgage or charge

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

Please complete  
legibly, preferably in  
black type, or bold  
block letteringTo the Registrar of Companies  
(address overleaf)

For official use

Company Number

Name of company

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2019774

\* Insert full name of  
company

\* Citigroup Global Markets U.K. Equity Limited

I, Andrew Martin Gaulterof Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB† 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' etcDate and description of charge # Charge dated 27 October 1986Date of registration Ø 3 November 1986Name and address of [chargee][trustee for the debenture holders]† The Stock Exchange of  
UK & Republic of Ireland, London. 10 Paternoster Sq, London EC4M 7LSØ the date of  
registration may  
be confirmed from  
the certificateShort particulars of property charged \$ All shares, stock and other securities  
designated as Talisman Securities.\$ insert brief details  
of propertyAnd 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 ALLEN + OVERY LLP

Declarant to sign below

40 BANK STREET, CANARY WHARFon 

Day	Month	Year
27	09	2004

before me MELANIE DOWDA Commissioner for Oaths or Notary Public or Justice of the Peace or a Solicitor  
having the powers conferred on a Commissioner for Oaths.Presentor's name, address  
and reference (if any):

For official use

Mortgage Section

Post room

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A29  
COMPANIES HOUSE0095  
29/09/04