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COMPANIES FORM No. 403a

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

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

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

To the Registrar of Companies

For official use

Company Number

Name of company

1	1	1
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2558025

* THREADNEEDLE NAVIGATOR ISA MANAGER LIMITED

I, Alan Kaye

of 60 St Mary Axe, London EC3A 8JQ

† 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

~~I, 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~~ MB

Date and Description of charge #

28 June 2004 Omnibus Letter of Set-Off

Date of Registration Ø 14 July 2004

Name and Address of [chargee] ~~[trustee for the debenture holders]~~

Lloyds TSB Bank plc, 25 Gresham Street, London EC2V 7HN

Short particulars of property charged §

Sums standing to the credit of present/future accounts of any of the companies within the bank.

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

60 St. Mary Axe
London EC3A 8JQ

[Signature]

on

Day	Month	Year
21	07	2006

before me Mark Brady, Mark Berry, Witnesses

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):

The Secretary
Threadneedle group
60 St Mary Axe
London EC3A 8JQ

For official use
Mortgage Section

Post room

