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COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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

1

2745971

Name of company

* CITAGREP LIMITED

* insert full name
of company

JACQUES PANCERA a director of SOFAP-HELVIM
of 66 RUE DE VILLIERS 92532 LEVALLOIS-PERRET FRANCE

† 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

[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]‡

Date and Description of charge‡ 5 NOVEMBER 1992 - LEGAL CHARGE

Date of Registration§ 10 NOVEMBER 1992

Name and address of [chargee][~~trustee for the debenture holders~~] BARCLAYS BANK SA
21 RUE LAFFITTE 75009 PARIS FRANCE

Short particulars of property charged§ 25, 25A, 27, 29, 31, 33, 33A, 35 and 35A
GLOUCESTER ROAD AND 1, 3 AND 5 PETERSHAM LANE LONDONSW7 TITLE NO 367904

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 100 NEW BRIDGE STREET
LONDON EC4

Declarant to sign below

the 12th day of FEBRUARY
one thousand nine hundred and NINETY NINE
before me JEREMY HARRIS

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):

BAKER & MCKENZIE
100 NEW BRIDGE STREET
LONDON EC4V 6JA

REF GAK/CJN

For official Use
Mortgage Section

Post room



Notes

The address of the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF4 3UZ