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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

139

02843890

Name of company

*QBE Holdings (Europe) Limited

I, DAVID WINKETT
of PLANTATION PLACE, 30 FENCHURCH STREET, LONDON, EC3M 3BD
[a director] (the secretary) ~~of the above company~~ of the above company, do

† 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

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 † 21.12.2004 Lloyd's SECURITY AND TRUST DEED (INTER
AVAILABLE SHORT FORM) (PARENT COMPANY COVENANT)
Date of Registration § 5 January 2005 (the Trust Deed)

Name and address of [chargee] ~~trustee for the debenture holders~~ The Society incorporated
by Lloyd's Act 1871 by the name of Lloyd's of One Lime Street, London,
EC3M 7HA as trustees of the trusts created by the Trust Deed
Short particulars of property charged ¶

Security for secured obligations including all monies and other property
after the date of the Trust Deed
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 30 FENCHURCH STREET,
LONDON, EC3M 3BD

Declarant to sign below

D.J. Winkett

Day Month Year

on 21 8 2004

before me Ravi Masoon (RAVINDER MASOON) or

~~A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths~~

LINKLATERS LLP

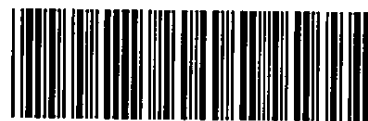
Presentor's name, address and
reference (if any)

Linklaters LLP
One Silk Street
London
EC2Y 8HQ
Ref Ravinder Masoon (L-145276)

52.2

For official use
Mortgage section

SATURDAY



A34 *AGC16ZLA* 10/05/2008 80
COMPANIES HOUSE

Notes

The address for companies registered in England and Wales or Wales is -

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ