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CHFP010

Please do not write in
this margin

COMPANIES FORM No. 403a

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

403a

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

* Insert full name of
company

* Fuit Five Limited

69 |

2861332

I, Kathryn Anna Bailly

of Brit Corporate Secretaries Limited

† delete as
appropriate

~~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' etc

Date and description of charge # 10/01/1997 Please see attached

Date of registration 16 January 1997

Name and address of [chargee] [trustee for the debenture holders] † Please see attached

Ø the date of
registration may
be confirmed
from the
certificate

Short particulars of property charged § Please see attached

§ 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 55 Bishopsgate London EC2N 3AS

Declarant to sign below

*K. Bailly*on
Day Month Year
20 08 2008

before me

*J. Martin*A Commissioner for Oaths or Notary Public or Justice of the Peace or a Solicitor
having the powers conferred on a Commissioner for OathsPresenter's name, address
and reference (if any)Kathryn Bailly, Brit
Insurance Holdings PLC,
55 Bishopsgate, London,
EC2V 3AS
Tel. 020 7984 8977

Reg. F5/58

For official use (02/06)

Mortgage Section

THURSDAY



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AR7XS2GF
21/08/2008
COMPANIES HOUSE

286

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Notes:

The address of the Registrar of Companies is -

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

DX 33050 Cardiff

Fuit Five Limited
Company Number 2861332
Form 403a Appendix 1
(company ref: F5/58)

Name and address of chargee	THE AMERICAN TRUSTEE, ALL POLICY/ HOLDERS AND CERTAIN OTHER PERSONS OR BODIES(AS FURTHER DEFINED ON FORM M395)
Date and description of charge	10 January 1997 - ✓ CHARGE DATED 10TH JANUARY 1997 IN THE TERMS OF THE LLOYD'S KENTUCKY · TRUST DEED (THE "TRUST DEED") BUT EFFECTIVE FROM 1ST JANUARY 1997 ITSELF CONSTITUTED BY AN INSTRUMENT DATED 23RD FEBRUARY 1996 (AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME) AND AS SUPPLEMENTED BY A DEED OF ✓ ACCESSION
Short Particulars:	ALL PREMIUMS AND OTHER MONEYS PAYABLE DURING THE TRUST TERM TO OR FOR THE ACCOUNT OF THE COMPANY IN CONNECTION WITH THE ✓ AMERICAN BUSINESS, ALL OTHER ASSETS FROM TIME TO TIME TRANSFERRED TO THE AMERICAN TRUSTEE (AS DEFINED IN THE TRUST DEED AND BEING, AS AT THE DATE THEREOF, CITIBANK N A OF 111 WALL ✓ STREET, NEW YORK, USA) TO BE HELD BY IT AS PART OF THE PROPERTY HELD IN TRUST UNDER THE TRUST DEED, AND ALL INCOME ARISING FROM THE ABOVE PREMIUMS, MONEYS AND ASSETS, AND OTHER PROPERTY REFERRED TO IN THE TRUST DEED