

CHFP025

Please do not write in this margin **COMPANIES FORM No 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 lettering

* Insert full name of company

† 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

Ø Insert brief details of property

To the Registrar of Companies (Address overleaf)

For official use

Company number

2879299

Name of company

Quondam Estates Investments Limited

1, Susan Elizabeth Dixon

of Flat 1, 29-31 Dingley Place, London EC1 8BR

XXXXXXX [the secretary] [XXXXXXXXXXXXXXXXXXXXXXXXX] † 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) XXXX †

Date and Description of charge ‡ 2 June 2004 Security Agreement

Date of Registration § 4 June 2004 🗸

Name and address of XXXXXXX [trustee for the debenture holders]

Bank of Scotland plc (formerly known as The Governor and Company of the Bank of Scotland) (the facility agent) as agent and trustee for the finance parties of The Mound, Edinburgh EH1 1YZ

Short particulars of property charged ø

Please see attached schedule

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 16 Grosvenor Street,

Declarant to sign below

London W1K 4QF

Day

Month

Year

on

114 MAR 2008

before me

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) Nabarro LLP Lacon House 84 Theobald's Road London WC1X 8RW

For official use Mortgage section

Post room



19/03/2008 LD3

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

SCHEDULE TO FORM 403A

Quondam Estates Investments Limited

Company Number: 2879299

Short Particulars of property charged

Floating charge over all assets not effectively mortgaged, charged or assigned by way of fixed mortgage, charge or assignment