

M

CHFP029

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

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

	1	
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02885584

Name of company

* insert full name
of company

* Fidelity Japanese Values PLC

I, GRAHAM SYMONDS, FOR AND ON BEHALF OF FIDELITY INVESTMENTS INTERNATIONAL
of KINGSWOOD PLACE, MILLFIELD LANE, KINGSWOOD, SURREY, KT20 6RP† delete as
appropriate

~~[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]~~†

insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etcDate and description of charge # Deposit Agreement 28 November 1997Date of registration 4 December 1997

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

Clydesdale Bank PLC, 30 St Vincent Place, Glasgowo the date of
registration may be
confirmed from the
certificateShort particulars of property charged § The company deposits from time to time with the bank on
treasury account number 4500 483002 401 together with interest accrued§ 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 MORRISONS SOLICITORS, CLARENDON
ROAD, REDHILL, RH1 1FB

Declarant to sign below



on Day Month Year

on

2	2	0	9	2	0	0	6
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before me

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

MORRISONS SOLICITORS LLP
CLARENDON HOUSE
CLARENDON ROAD
REDHILL

Presenter's name address and
reference (if any) :For official Use (02/00)
Mortgage SectionPost SURREY
RH1 1FFA32
COMPANIES HOUSE190
03/10/2006