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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

To the Registrar of Companies
(Address overleaf)

For official use Company number

112

2885584

Name of company

* FIDELITY JAPANESE VALUES PLC

* Insert full name
of company

I, GRAHAM LESLIE SYMONDS
of FIDELITY INVESTMENTS INTERNATIONAL

† 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' etc.

Date and Description of charge ‡ a charge over deposit dated 25 November 1999

Date of Registration § 7 December 1999

§ The date of
registration may
be confirmed
from the
certificate

Name and address of [chargee] ~~(trustee for the debenture holders)~~

Robert Fleming & Co. Limited (now The Chase Manhattan Bank London Branch) of 125
London Wall, London EC2Y 5AJ

Short particulars of property charged ¶

All monies from time to time standing to the credit of a security account or other accounts (as
set out in the charge) and all entitlements to interest and other rights and benefits accruing or arising.

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.

¶ Insert brief
details of
property

Declared at MORRISONS CLARENDON ROAD REDHILL SURREY. Declarant to sign below

Day Month Year
on 1 0 8 2 0 0 5

before me C.S. LAWS CAROLINE LAWS.

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):

REBECCA BURTON
FIDELITY INVESTMENTS INTERNATIONAL
KINGSWOOD PLACE
MILLFIELD LANE
LOWER KINGSWOOD, TADWORTH
SURREY
KT20 6LS

For official use
Mortgage section

Post room



A36
COMPANIES HOUSE

A8614700

0181
11/08/05