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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

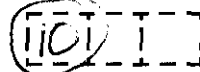
Pursuant to section 403(1) of the Companies Act 1985

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



02995419

Name of company

* JARVIS RAIL LIMITED

Jarvis plc

Meridian House
The Crescent
York YO24 1AW

I, SCOTTNEY ICH. MASOJ
of

† 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

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

paid or satisfied in (full) ~~XXXX~~ †

Date and Description of charge ‡ FIXED CHARGE dated 27/08/2004

Date of Registration § 06/09/2004

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~

Barclays Bank PLC, 5 The North Colonnade, Canary Wharf, London, E14 4BB

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶

See attached schedule

¶ Insert brief
details of
property

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

YORK

Declarant to sign below

Day Month Year

on

0	8	0	9	2	0	0	6
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before me

R W W

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

LANGLEY'S SOLICITORS
QUEEN'S HOUSE
WICKLEGATE
YORK YO1 6WG

Presenter's name, address and
reference (if any):

Slaughter and May
(Ref: GESS/RRG/AEZB)
One Bunhill Row
London
EC1Y 8YY

For official use
Mortgage section



A17 *A8Z201Y2* 650
COMPANIES HOUSE 19/09/2006

A15 *AD00A155* 378
COMPANIES HOUSE 13/09/2006

Schedule to Companies Form 403a

Short Particulars of Property Charged

All monies due or to become due from Jarvis plc, Jarvis Estates Limited, the Company, Jarvis Fastline Limited, Jarvis Estates (York) Limited, Norman Smith (Congleton) Limited, Prismo Limited and Jarvis Property Company Limited to any of the secured parties under the terms of the fixed charge agreement creating or evidencing the charge.

A legal mortgage over all real property in England and Wales belonging to the Company including the following property:

Chargor	Freehold or Leasehold	Short Description of Property	Title Number or Root of Title
Jarvis Facilities Limited and Jarvis Estates Limited	Leasehold	Bangor – works Dept. Caernarfon Road, Gwynedd	CYM167519
Jarvis Facilities Limited	Freehold	Bolton – Byng Road, Bradshawgate	Not known
Jarvis Facilities Limited	Freehold	Carlisle – Bousteads Grassing	Not known
Jarvis Facilities Limited	Leasehold	Darlington – Green Street	Lease dated 18/4/1996 between Railtrack plc (1) Northern Infrastructure Maintenance Company Limited (2)
Jarvis Facilities Limited and Jarvis Estates Limited	Leasehold	Darlington – Park Lane Depot	DU206462
Jarvis Facilities Limited and Jarvis Estates Limited	Leasehold	Doncaster – Marshgate Dept. land and buildings on the north side of Grey Friars Road Doncaster	SYK370352
Jarvis Facilities Limited and Jarvis Estates	Leasehold	Doncaster – Carr Depot Land to the south east of	SYK369582

Limited		Ten Pound Walk Doncaster	
Jarvis Facilities Limited	Leasehold	Doncaster – West Street	SYK369801
Jarvis Facilities Limited and Jarvis Estates Limited	Leasehold	Exeter – Exmouth Junction, Exeter Devon	Lease dated 11.03.1996 between Railtrack plc (1) Western Track Renewals Company Limited (2)
Jarvis Facilities Limited	Leasehold	Liverpool – Central CMD Heathfield Street	Lease dated 15/5/1996 between Railtrack plc (1) Northern Infrastructure Maintenance Company Limited (2)
Jarvis Facilities Limited	Leasehold	Liverpool – Picton Road, Edge Hill	Lease dated 14/5/1996 between Railtrack plc (1) Northern Infrastructure Maintenance Company Limited (2)
Jarvis Facilities Limited	Leasehold	Manchester – Gorton Road	Lease dated 14/5/1996 between Railtrack plc (1) Northern Infrastructure Maintenance Company Limited (2)
Jarvis Facilities Limited	Leasehold	Preston – Corporation Road	Lease dated 9/5/1996 between Railtrack plc (1) Northern Infrastructure Maintenance Company Limited (2)
Jarvis Facilities Limited	Leasehold	Reading Triangle Cow Land Reading	Lease dated 11.07.1996 between Railtrack plc (1) Western Track Renewals Company

			Limited (2)
Jarvis Facilities Limited and Jarvis Estates Limited	Leasehold	Stoke Gifford – Reclamation Depot, Bristol, Avon	Lease dated 11.03.1996 between Railtrack plc (1) Western Track Renewals Company Limited (2)
Jarvis Facilities Limited	Leasehold	Wakefield – Kirkgate Station	WYK587869
Jarvis Facilities Limited	Freehold	Wigan – Dorning Street	Lease dated 15 May 1996 between Railtrack plc (1) Northern Infrastructure Maintenance Company Limited (2)
Jarvis Facilities Limited	Leasehold	Wigan – Wallgate	GM955037
Jarvis Facilities Limited and Jarvis Estates Limited	Leasehold	York – Leeman Road Engineering Works	NYK177443
Jarvis Facilities Limited and Jarvis Estates Limited	Leasehold	York Former TS (Leeman Road Yards, Leeman Road, York)	NYK177547
Jarvis Facilities Limited and Jarvis Estates Limited	Leasehold	York Leeman Road Training School, Leeman Road, York	NYK177546
Jarvis Facilities Limited and Jarvis Estates Limited	Leasehold	York Poppleton (Poppleton Nurseries, Station Road, Poppleton)	Lease dated 18.04.1996 between Railtrack plc (1) Northern Infrastructure Maintenance Company Limited (2)
Jarvis Facilities Limited	Leasehold	York – Wagon Repair Depot	NYK246720

Fixed charge over all other real property belonging to the Company and all real property acquired by it in the future.

Fixed charges over all present and future rights under any agreement relating to the acquisition of real property, the sale of real property, development and refurbishment, all guarantees, warranties and representations and any plant, machinery, equipment and fixtures. Fixed charges over insurances and all related proceeds, claims, returns of premium and other benefits and all rights under occupational lease documents in relation to real property.

Assignment of all rental income, any guarantee of rental income relating to but not contained in an occupational lease document and all insurances and proceeds in respect of insurances.