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CHWP000

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

(4)

313 1133 (CHIPS)

Name of company

* insert full name
of company

*CHEVAL PROPERTY FINANCE PLC

I, ALAN MARGOLIS

of C/O CHEVAL PROPERTY FINANCE PLC

† 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 # CHARGE OVER SECURITY ACCOUNT

Date of registration on 29/03/2003

Name and address of [chargee] ~~trustee for the debenture holders~~† BARCLAYS BANK PLC

o the date of
registration may be
confirmed from the
certificate

Short particulars of property charged § FIRST FIXED CHARGE ALL ITS RIGHT, TITLE INTEREST
AND BENEFIT IN AND TO THE SECURITY ACCOUNT

§ 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 MERIDIEN HOUSE
69-71 CLARENDON ROAD, WATFORD WD171DS

Declarant to sign below

Alan Margolis

on Day Month Year
2 4 1 1 2 0 0 8

before me *John Shaw*

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

Presenter's name address and
reference (if any)

For official Use (02/06)
Mortgage Section

Print name

WEDNESDAY



AA16L553

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26/11/2008

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COMPANIES HOUSE