

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

1-1-6

03302749

* Insert full name
of company

Name of company

* Cabot Place Holdings Limited

I, ~~JOHN CARWOOD~~ Anna Marie Nollend *Anna*
of LEVEL 30, ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AB

† Delete as appropriate

~~XXXXXXXXXX~~ [the secretary] ~~XXXXXXXXXXXXXXXXXXXX~~ ~~XXXXXXXXXXXXXXXXXXXX~~† 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~~†

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

Date and Description of charge ‡	06/06/2000 PLEASE SEE SCHEDULE 1
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Date of Registration § 19/06/2000

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXXX~~
PLEASE SEE SCHEDULE 2

§ The date of registration may be confirmed from the certificate

Short particulars of property charged ☒
PLEASE SEE SCHEDULE 3

- Ø 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 ONE CANADA SQUARE
LONDON E14 5AB

Declarant to sign below

on

Day	Month	Year
06	06	2005

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

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

Paul Landless
Clifford Chance LLP
10 Upper Bank Street
London
E14 5JJ
C4395-04843

For official use
Mortgage section



A18
COMPANIES HOUSE

0517
08/06/05

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 1

Description: A COMPOSITE DEBENTURE MADE BETWEEN BANKERS TRUSTEE COMPANY LIMITED (THE TRUSTEE), THE CHARGOR (AS DEFINED), THE BORROWER (AS DEFINED), CANARY WHARF FINANCE II PLC (THE ISSUER) AND THE OTHER COMPANIES LISTED THEREIN

SCHEDULE 2

Person(s) Entitled: CANARY WHARF FINANCE II PLC, LEVEL 30, ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AB

SCHEDULE 3

Short Particulars: ALL PROPERTY PLANT MACHINERY MONIES AND ANY ELIGIBLE INVESTMENTS BENEFITS OF INSURANCES BENEFIT OF LICENCES ALL MONEYS STANDING TO THE CREDIT OF ANY ACCOUNT OF THE INTERMEDIATE BORROWER AND ASSIGNS ALL RENTAL INCOME SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Amount Secured: ALL PRESENT AND FUTURE OBLIGATIONS AND LIABILITIES DUE (WHETHER ACTUAL OR CONTINGENT AND WHETHER OWED JOINTLY OR SEVERALLY OR IN ANY OTHER CAPACITY WHATSOEVER) OF EACH OBLIGOR (AS DEFINED) TO THE ISSUER UNDER EACH FINANCE DOCUMENT (AS DEFINED) INCLUDING ALL AMENDMENTS AND SUPPLEMENTS TO THEM.

[Handwritten signature]
K. A.