M

COMPAN ES FORM No. 403a Declaration of satisfaction in full or in part of mortgage or charge



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

† Delete as appropriate

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

§ The date of registration may be confirmed from the certificate

ø Insert brief details of property To the Registrar of Companies (Address overleaf)

For official use Company number

03821597

Name of company

*Aegon UK Property Fund Limited

l, Ian Young

of Aegon UK Property Fund Limited

FACTION (IN [the secretary] DOBACO (NASCO) (NA

Date and Description of charge ‡ Security Agreement created on 14 02 2008

Date of Registration § 26 02 2008

Short particulars of property charged \emptyset A portfolio of properties across England as described in the attached schedule

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

EdinLurgh EH12 95E

Declarant to sign below

Day

Month

rear

on 210

201018

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

Presentor's name, address and reference (if any)

Trowers & Hamlins Sceptre Court, 40 Tower Hill, London, EC3N 4DX For official use Mortgage section

A8HSMZX9
A03 22/05/2008 352
COMPANIES HOUSE

Laserform International Limited 12/99

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 of Properties

1 Freehold Properties

No	Address	Title Number or Root of Title
11	Land and buildings on the west side of Stratford Road Hall Green	WM648541
12	4, 6 8 and 10 Green Road and land on the west side of Stratford Road Hall Green	WM193888
13	Land on the south side of Green Road Hall Green	WM648537
14	Crossway Boulevard Dartford	K765578
15	Albany House, Market Street, Maidenhead	BK178850
16	Land and buildings on the south west side of Morden Road, Mitcham	SY317467
17	25, 27 and 29 Wheelergate, Nottingham	NT107006
18	Unit 40 Phoenix Road, Crowther Industrial Estate Washington	TY338276
19	Unit C Lyon Way, Frimley, Camberley	SY705755
1 10	124, 126, 128 & 130 Northumberland Street Newcastle Upon Tyne	TY177321
1 11	116 and 118 Northumberland Street Newcastle Upon Tyne	TY57897
1 12	112 & 114 Northumberland Street and 2-8 (even nos) Northumberland Road	TY264672
1 13	Land on the north side of Brighton Road, Lowfield Heath	WSX113296
1 14	32 and 36 Chapel Walk, Sheffield	SYK227812
1 15	12, 13, 20-30 (even) Chapel Walk and 11, 13 and 15 Fargate, Sheffield	SYK139753
1 16	Land on the north east side of Pydar Street Turo	CL181086

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No	Address	Title Number or Root of Title
1 17	51 Mosley Street, Manchester	GM368337
1 18	Land on buildings on the north east side of London Road, High Wycombe	BM276220
1 19	Ashville Park, Ashville Way, Molly Millars Lane, Wokingham	BK248864
1 20	Jubilee House, St Christophers Way, Pride Park Derby	DY346103
1 21	County Gate I and County Gate II, Staceys Street, Maidstone	K810391
1 22	Land on the west side of Warrington Road, Marus Bridge, Wigan	GM687683
1 23	Weston Business Centre, Parsonage Road, Takeley, Stansted, Essex	EX670637
1 24	The Arches Retail Park, Watford	HD289593
1 25	Land on the West Side of Gatwick Road and Whittle Way Crawley	WSX187579
1 26	55 – 73 (odd) Colmore Row, 2 – 8 (even) Church Street and 38, 52 – 56 (even) Barwick Street, Birmingham	WM494443
1 27	Land lying to the west of Southam Road, Banbury	ON28068
1 28	Phase V Newbury Business Park, London Road, Newbury	BK401521
1 29	41 – 43 Gallowtree Gate, Leicester and 53 – 55 Market Place, Leicester	LT188758, LT33040, LT1703, LT342059
1 30	Land and buildings on the west side of Harborough Road, Northampton	NN17112
1 31	Land at "The Bridge", Dartford	K896457

No	Address	Title Number or Root of Title
1 32	127 – 133 (odd) Charing Cross Road, land and buildings on the south and west side of Goslett Yard and buildings on the north side of Orange Yard (excluding the Royal George Public House)	NGL856673
1 33	Priory Retail Park, Christchurch Road, Colliers Wood Land adjoining the Pickle Ditch lying to the west of Christchurch Road, Colliers Wood Land lying on the north west of Christchurch Road, Colliers Wood	SGL650942
1 34	16-18 Monument Street, London	NGL720058
1 35	Broadwick House, Broadwick Street, London W1	NGL652773
1 36	Lakeview, Warrington	CH491513
1 37	Unit 1 Lamplight Way, Swinton Manchester	GM930641
1 38	Land and buildings at Albion Street Derby	DY244575
1 39	Express Park Bristol Road, Bridgwater	ST246994
1 40	Land on the south east side of Airfield Way, Leavesden, Watford	HD412697
1 41	201 Deansgate, Manchester	GM629555
1 42	1 and 2 Masons Arms Mews and 25, 26 and 27 St George Street, London	185090
1 43	Land and buildings lying to the north of Lesbourne Road, Reigate	SY600248
1 44	Land and buildings to the north of Lesbourne Road, Reigate9 St Paul's Street, 29, 29a, 29b King Street and 1, 1a, 2, 2a and 3 Park Place, Leeds	SY692225 WYK728298
1 45	9 Church Street and 1-7 (odd) and 11 Williamson Street, Liverpool	MS302984
1 46	Tudor Court, 6 and 8 Bouverie Street, London EC4Y 8AX	NGL622509
1 47	187 and 189 and Units A and B Sevenoaks Way, Orpington	SGL308937
1 48	Land on the north side of Etruria Road, Hanley	SF228151

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No	Address	Title Number or Root of Title
1 49	12-13 Market Street and 30-34 Green Street, Cambridge	CB221921
1 50	Kingsthorne Distribution Park (Plots 28a, 28b and 28c) Henson Way, Kettering	NN150546
1 51	Land and buildings on the north side of The Headrow, Leeds	WYK628547
1 52	Units 1 – 17 Phase 2a Gatwick Road, Crawley	WSX130618

2 Leasehold Properties

No	Address	Title Number or Root of Title
2 1	Land and buildings on the north side of Arenson Way, Dunstable	BD218176
22	Land being at Acre Road, Reading	BK330771
23	Office Building, 1 St James Gate Newcastle Upon Tyne NE1 4AD	TY407421
24	70 car parking spaces in the Times Square Car Park Railway Street, Newcastle Upon Tyne NE1 4AD	TY416247
25	The Arches Retail Park, Watford	HD314078
26	River Quarter, High Street, Sunderland (Phase 1)	TY405536
27	Plot 2700 Matrix Park, Buckshaw Village, Chorley	LAN13888
28	Pickle Ditch, Colliers Wood Pickle Ditch Land on the north west side of Station Road, Colliers Wood	SGL616963 SGL624430 SGL519078
29	16 Grosvenor Street, London	NGL788149
2 10	Wincanton Regional Distribution Centre, Gloucester Business Park, Gloucester (aka Plot 8000)	GR209406
2 11	27-31 (odd) Knightsbridge, London SW1X 7LY	NGL736272
	Car parking spaces known as part of 25 Knightsbridge SW1X 7RZ	NGL736271, NGL736274 and NGL736275

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