

403a

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

Company number

2

04218878

Name of company

* CANARY WHARF INVESTMENT HOLDINGS (DS5) LIMITED

of LEVEL 30, ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AB

~~XXXXXXXX~~ [the secretary] ~~XXXXXXXXXXXXXX XXXXXXXX XXXXXXXX~~† 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)~~ (part) of the same.

Date and Description of charge ‡	Composite Debenture dated 12 June 2001
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Date of Registration § 2 July 2001

Name and address of [chargee] ~~XXXXXX XXXXXXX XXXXXXX XXXXXXX~~ Credit Suisse First
Boston International, Morgan Stanley UK Group and Citibank N.A.

Short particulars of property charged ☒ Please see attached Schedule 1

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

Declarant to sign below

Day Month Year

on 17002000

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):

Clifford Chance Limited
10 Upper Bank Street
London
E14 5JJ

HMT/C4395/04956/DNP

For official use
Mortgage section

Post room



LD2
COMPANIES HOUSE

0191
24/06/05

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

Short Particulars:

BY WAY OF LEGAL MORTGAGE THE FREEHOLD OF BUILDING KNOWN AS 1 WESTFERRY CIRCUS TITLE NUMBER EGL403252 (PENDING) LEASE OF BUILDING KNOWN AS 1 WESTFERRY CIRCUS TITLE NUMBER EGL303886 FOR FURTHER DETAILS OF THE PROPERTY CHARGED PLEASE REFER TO THE FORM 395 BY WAY OF A FIXED CHARGE ALL PLANT AND MACHINERY ALL MONEYS AND ANY ELIGIBLE INVESTMENTS REPRESENTING ANY AMOUNT STANDING TO THE CREDIT OF THE SECURITY ACCOUNTS AND THE DEBTS REPRESENTED BY THEM, ALL BENEFITS IN RESPECT OF THE INSURANCES THE BENEFIT OF ALL LICENCES CONSENTS AND AUTHORISATIONS ITS RIGHTS UNDER ANY APPOINTMENT OF A MANAGING AGENT ITS RIGHTS UNDER THE BUILDING PROFESSIONAL AND OTHER CONTRACTS ALL ITS RIGHTS UNDER EACH DEVELOPMENT DOCUMENT AND ALL RENTAL INCOME SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

JGA