# CHFP025

**COMPANIES FORM No. 403a** 

# **Declaration of satisfaction** in full or in part of mortgage or charge



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

ø Insert brief

details of property

registration may be confirmed from the certificate

To the Registrar of Companies (Address overleaf)

For official use

Company number

04525182

Name of company

CANARY WHARF (DS8) T1 LIMITED

ANNA MARIE HOLLAND

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

[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) t

Date and Description of charge ‡ 22/10/02 PLEASE SEE ATTACHED SCHEDULE

Date of Registration § 08/11/2002

Name and address of [chargee] [trustee for the debenture helders] PLEASE SEE ATTACHED SCHEDULE 2

Short particulars of property charged ø PLEASE SEE ATTACHED SCHEDULE 3

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

9AZ VI3 MOLYMO

Declarant to sign below

Day Month

on 0 Year

before me

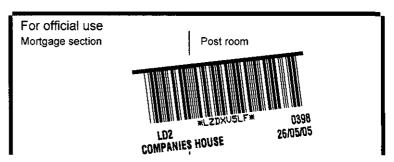
A Commissioner for Oaths or Notary Public or Justice of

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

C4395-04956



## SCHEDULE 1

Description: A SECOND FURTHER RENTAL UNDERTAKING COMPOSITE DEBENTURE

### **SCHEDULE 2**

Person(s) Entitled: CITIBANK, N.A. AND DEUTSCHE BANK AG LONDON

### **SCHEDULE 3**

Short Particulars: BY WAY OF LEGAL MORTGAGE ALL OF THE PROPERTY BELONGING TO IT. BY WAY OF FIXED CHARGE ALL PLANT MACHINERY OWNED BY IT, ALL MONEYS, AND ANY ELIGIBLE INVESTMENTS REPRESENTING ANY AMOUNT, STANDING TO THE CREDIT OF THE SECURITY ACCOUNTS, ALL BENEFITS IN RESPECT OF INSURANCES, LICENCES, CONSENTS ETC. BY WAY OF ASSIGNMENT ALL RENTAL INCOME, ANY GUARANTEE OF RENTAL INCOME, ALL ITS RIGHTS AND INTEREST UNDER THE INTEREST RESERVE LOAN ACCOUNT. BYWAY OF FLOATING CHARGE ALL ITS ASSETS NOT OTHERWISE EFFECTIVELY MORTGAGED OR CHARGED BY WAY OF FIXED MORTGAGE OR CHARGE S ABOVE SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM CW LENDING II LIMITED (THE BORROWER), THE COMPANY, EACH OTHER CHARGING SUBSIDIARY AND EACH OTHER OBLIGOR TO THE CHARGEE (THE SECOND FURTHER RENTAL UNDERTAKING PROVIDER) UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE