

# M

## COMPANIES FORM No. 403a

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

# 403a

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

113

04525182

Name of company

\* Insert full name  
of company

\* CANARY WHARF (DS8) T1 LIMITED

I, ANNA MARIE HOLLAND

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

† Delete as  
appropriate

~~I, 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 ‡ 22/10/02 PLEASE SEE ATTACHED SCHEDULE

Date of Registration § 08/11/2002

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged ¶ PLEASE SEE ATTACHED SCHEDULE 3

¶ 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 LONDON E14 5AB

Declarant to sign below

Anna Marie Holland

Day Month Year  
on 20 05 2005

before me GL Burke

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

For official use  
Mortgage section

Post room



### **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 CHARGE (THE SECOND FURTHER RENTAL UNDERTAKING PROVIDER) UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

*2000*