

# M

## COMPANIES FORM No. 403b

# 403b

### Declaration that part of the property or undertaking charged (a) has been released from the charge; (b) no longer forms part of the company's property or undertaking

CHA 116

Please do not write in this margin

Please complete legibly, preferably in black type, or bold black 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

¶ insert brief details of property or undertaking no longer subject to the charge

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

To the Registrar of Companies

26

For official use

26

Company number

1971312

Name of company

\* Canary Wharf Limited

I, CHERRY LYN HOSKING  
of Level 30, One Canada Square, Canary Wharf, London E14

~~to director~~ <sup>JOINT</sup> [the secretary] ~~[the administrator]~~ ~~[the administrative receiver]~~ † of the above company, do solemnly and sincerely declare that with respect to the charge described below the part of the property or undertaking described [has been released from the charge] ~~[has ceased to form part of the company's property or undertaking]~~ †

Date and description of charge ‡ See Schedule 1 attached

Date of registration § 9 January 1996

Name and address of [chargee] ~~[trustee for the debenture holders]~~ † European Investment Bank  
100 Boulevard Konrad Adenauer, L-2950 Luxembourg

Short particulars of property or undertaking released or no longer part of the company's property or undertaking ¶ See Schedule 2 attached

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 level 30, One Canada Square, Canary Wharf London E14 Declarant to sign below  
the 29th day of January  
one thousand nine hundred and ninety seven.  
before me Roger M.H. Skaver

C. Hosking

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

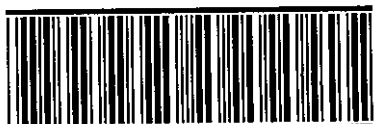
Presenter's name, address and reference (if any):  
Clifford Chance  
200 Aldersgate Street  
London  
EC1A 4JJ

Ref: DJKO/C4042/627/DNP

For official use

Mortgage section

Post room



A32 \*A1A3FSSN\* 286  
COMPANIES HOUSE 30/01/97

Form 403b

Canary Wharf Limited  
(Registered No. 1971312)

**Schedule 1**

The legal mortgage and fixed charge contained in a Second Fixed and Floating Charge Debenture dated 27 December 1995 and made between Canary Wharf Holdings Limited, Canary Wharf Limited and others (1) and the European Investment Bank (2) (as amended by a Supplemental Debenture dated 5 September 1996 made between the same parties).

**Schedule 2**

All that leasehold property known as floors ground (part), 1-4, 5 (part), 6 (part) 7, 8 and level M-1 (part), 5 North Colonnade/10 Cabot Square, Canary Wharf, London E14 being part of the land registered at HM Land Registry under title number EGL 313097 and being the property described in a lease dated 20 December 1996 made between Canary Wharf Investments Limited (1) Canary Wharf Limited (2) CWC SPVc Limited (3) and Canary Wharf Management Limited (4).