

# 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

6

03123296

Name of company

\*CWE SPVD Limited

\* Insert full name of company

I, JOHN GARWOOD *Anna Marie Holland*  
of LEVEL 30, ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AB

† Delete as appropriate

~~XXXXXX~~ [the secretary] ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX~~ † 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 ‡ 04/12/1997 PLEASE SEE SCHEDULE 1

Date of Registration § 18/12/1997

§ The date of registration may be confirmed from the certificate

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

Short particulars of property charged ¶  
PLEASE SEE 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 CNE CANADA SQUARE  
LONDON E14 5AB

Declarant to sign below

*John Garwood*

Day Month Year  
on 06 06 2005

before me K. Pardon

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):

Paul Landless  
Clifford Chance LLP  
10 Upper Bank Street  
London  
E14 5JJ  
C4395-04843

For official use  
Mortgage section



Post  
A18  
COMPANIES HOUSE  
\*APAFUSYM\*  
0544  
08/06/05

## 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**

Description: FLOATING CHARGE

**SCHEDULE 2**

Person(s) Entitled: DEUTSCHE TRUSTEE COMPANY LIMITED (FORMERLY KNOWN AS BANKERS TRUSTEE COMPANY LIMITED) AS AGENT AND SECURITY TRUSTEE FOR EACH OF THE BENEFICIARIES (AS DEFINED), WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET, LONDON, EC2N 2DB

**SCHEDULE 3**

Short Particulars: FLOATING CHARGE AS SECURITY FOR THE PAYMENT AND DISCHARGE OF THE RELEVANT OBLIGATIONS, ALL PRESENT AND FUTURE ASSETS AND UNDERTAKING OF THE COMPANY

Amount Secured: ALL PRESENT AND FUTURE OBLIGATIONS AND LIABILITIES (WHETHER ACTUAL OR CONTINGENT, WHETHER OWED JOINTLY, SEVERALLY OR IN ANY OTHER CAPACITY WHATSOEVER AND WHETHER ORIGINALLY INCURRED BY THE COMPANY OR BY SOME OTHER PERSON) OF THE RELEVANT OBLIGORS AND WHICH ARE EITHER OWED TO THE RELEVANT BENEFICIARY OR THE BENEFIT OF WHICH ARE HELD BY THAT BENEFICIARY ON TRUST FOR THE PERSON OR PERSONS TO WHOM OR TO WHICH THEY ARE OWED.

*Handwritten signature*