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CHFP021

COMPANIES FORM No. 403a

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

403a

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 letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

22

02586987

Name of company

* insert full name
of company* **Chesapeake Limited**† 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 property1. **GUY FALLER**
of **180 HERMITAGE ROAD, WOKING, SURREY, UNITED KINGDOM, GU24 8XQ**[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]~~Date and description of charge # **Financial Instruments Account Pledge Agreement dated 01/08/2008**Date of registration § **20/08/2008**Name and address of [chargee][trustee for the debenture holders]† **Wachovia Bank, National
Association**Short particulars of property charged § **See 1 in Addendum**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 **DANS & CO, MUSBOURNE HOUSE,
BADMINTON CT, CHURCH ST, AMERSHAM
BUKS. HP7 0DQ**

Declarant to sign below

Day Month Year

on

11 06 2009

before me

Sherry J SWEENEYA Commissioner for Oaths or Notary Public or Justice of
the Peace or a Solicitor having the powers conferred on a
Commissioner for Oaths.Presentor's name address and
reference (if any) :**Kirkland & Ellis International LLP
30 St Mary Axe
EC3A 8AF
London**For official Use (02/00)
Mortgage Section

WEDNESDAY



LON0DDIG

LD4

23/09/2009

165

COMPANIES HOUSE

Notes

The address of the Registrar of Companies is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

Addendum

- 1. Security for the performance and payment by the pledgor of the secured obligations:
the pledgor agrees to pledge the pledged account in favour of the beneficiaries
represented by the collateral agent.**