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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

*[Handwritten signature]*

To the Registrar of Companies

For official use

Company number

*[Handwritten: 8111]*

1848143

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

Name of company

\* HARRODS INVESTMENTS PLC (the "Company")

\* insert full name  
of company

I, Susan Jerman

of 29 Bathurst Mews, London W2 2SB

† delete as  
appropriate

[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‡ 6th April 1994 DEPOSIT AGREEMENT

Date of Registration 21st April 1994

Name and address of chargee ~~[Trustee for the debenture holders]~~ DRESDNER BANK AG,

LONDON BRANCH, 125 WOOD STREET, LONDON

§ the date of  
registration may be  
confirmed from the  
certificate

Short particulars of property charged§ ALL MONIES OWING TO THE CHARGE BY THE COMPANY  
UNDER A COUNTER INDEMNITY DATED 6TH APRIL 1994

§ 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 20 HANS ROAD

Declarant to sign below

KNIGHTSBRIDGE

LONDON SW3

the 19th day of APRIL

one thousand nine hundred and NINETY FIVE

before me [Signature] R.W. Honey

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

*[Handwritten signature]*

Presenter's name address and  
reference (if any):

Herbert Smith  
Exchange House  
Primrose Street  
London  
EC2A 2HS  
Ref: 324

For official Use  
Mortgage Section

Post room

