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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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use

Company number

1811

014259

Name of company

* HSBC BANK PLC

I, IAN BRUCE MARSHALL

of 8 CANADA SQUARE, LONDON, E14 5HQ

† 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 ~~(XXX)~~ (part) †

‡ Insert a
description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge ‡ See Paper Apart

Date of Registration § See Paper Apart

Name and address of [chargee] [trustee for the debenture holders] The Nationwide Building
Society, Nationwide House, Pipers Way, Swindon SN38 1NW

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ø See Paper Apart

ø 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 Level 33, Citigroup Centre,
Canada Square, London

Declarant to sign below

Day Month Year
on 21 11 2003

before me Ben Conway

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):

Tods Murray WS
66 Queen Street
Edinburgh
EH2 4NE
(Ref: ABM.RAS.D00887.1005)

For official use
Mortgage section



A43
COMPANIES HOUSE
A07
COMPANIES HOUSE
0637
13/11/03
0257
01/11/03

PAPER APART to Form 403a

Date and Description of Charge:

Standard Security by HSBC Bank plc as Trustee for Hermes Property Unit Trust (formerly Hill Samuel Property Unit Trust) (constituted by the Trust Deed dated 25th September 1974 made between Property Fund Management Limited and Midland Bank Trust Company Limited as amended by deeds supplemental thereto) with consent of Dawn Hill Partnership, a limited partnership (Registered Number LP6979) acting by its General Partner, Dawn Hill Partnership (GP) Limited a company incorporated under the Companies Acts (Company Number 3979685) and having its Registered Office at 15 Grosvenor Gardens, London, SW1 WOBD in favour of Nationwide Building Society of Nationwide House, Pipers Way, Swindon, S938 1NW and registered in the Land Register of Scotland under Title Numbers DMF 975, STE 2583 and REN 90401.

Date of Creation - 13 September 2000

Date of Registration - 5th October 2000

Short Particulars of Property Charged:

The subjects known as The Toll, Busby Road, Clarkston, Glasgow being the subjects registered in the Land Register of Scotland under Title Number REN90401.