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COMPANIES FORM No. 403a

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

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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

161201

014259

* Insert full name
of company

Name of company

*HSBC Bank plc

I, IAN BRUCE MARSHALL
of 8 CANADA SQUARE LONDON E14 5HQ

† Delete as
appropriate

~~I am director~~ [the secretary] ~~of the above company~~ † 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 ~~(part)~~ (part) †

Date and Description of charge † See Paper Apart

Date of Registration § See Paper Apart

Name and address of [chargee] [trustee for the debenture holders]

‡ 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

Short particulars of property charged ¶ See Paper Apart

¶ 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 ALLEN + OVERY, 33 CANADA
SQUARE, LONDON, E14 5DB

Declarant to sign below

Day Month Year
on 3 0 9 20 0 3

before me

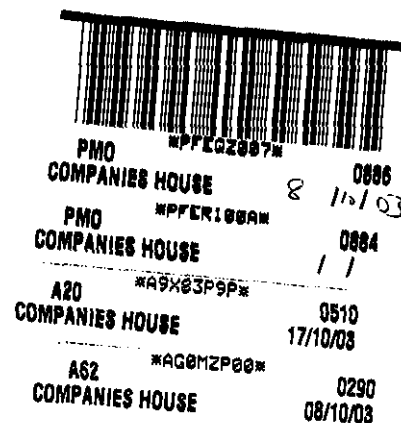
A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

Presentor's name, address and
reference (if any):

Tods Murray WS
66 Queen Street
Edinburgh
EH2 4NE

Ref: ABM.MDB.SXG.D887.1007

For official use
Mortgage section



PAPER APART to Form 403a

Date and Description of Charge:

Assignment of Rents granted by HSBC Bank plc as Trustees for Hermes Property Unit Trust (formerly Hill Samuel Property Unit Trust) (constituted by a Trust Deed dated 25th September 1974 made between Property Fund Management Limited and Midland Bank Trust Company Limited as amended by deeds supplemental thereto) in favour of Nationwide Building Society dated 12th and 13th September 2000.

Date of Creation – 19 September 2000

Date of Registration - 5th October 2000

Short Particulars of Property Charged:

ALL and WHOLE the subjects known as and numbered 150/154 High Street, Falkirk as registered in the Land Register of Scotland under Title Number STG 2583.