

M

403a

CHFP025

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies
(Address overleaf)

For official use Company number

19

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

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

~~to director~~ [the secretary] ~~XXXXXXXXXXXX~~ ~~XXXXXXXXXXXX~~ † 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 ~~XXXX~~ (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]

§ 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 ALLEN + OVERY, 33 CANADA Declarant to sign below
SOURCE, LONDON, E14 5DB

on

| Day | Month | Year |
|-----|-------|------|
| 30 | 09 | 2003 |

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

Presenter'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



PMO
 COMPANIES HOUSE
 A9X82P90
 A20
 COMPANIES HOUSE
 AG0N0P02
 A62
 COMPANIES HOUSE

PAPER APART to Form 403a

Date and Description of Charge:

Assignment of Rents 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.