

M

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

To the Registrar of Companies
(Address overleaf)

For official use Company number

1191

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

[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 ‡ 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 ¶ 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 + VERY
LONDON

Declarant to sign below

Day Month Year
on 21 08 2003

before me ALLEN R. EYRE - SOLICITOR

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

ALLEN + VERY
Canada Square
Canary Wharf

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

Tods Murray WS
66 Queen Street
Edinburgh
EH2 4NE

ABM.MDB.SXG.D887.1007

For official use
Mortgage section



A03
COMPANIES HOUSE

0646
11/09/03

A39
COMPANIES HOUSE

0175
05/09/03

Notes

The address for companies registered in England and Wales or Wales is:-

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

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 68/72 (even numbers) High Street, Dumfries as registered in the Land Register of Scotland under Title Number DMF 975.

Full Details of Charge 19 on Company 000722
Creation Date : 19/09/2000 Satisfaction Date :



Companies House
— for the record —

Form Type : 395 Registered on : 05/10/2000

Description of Charge :

ASSIGNATION OF RENTS

Amount Secured by the Charge :

ALL MONIES DUE OR TO BECOME DUE FROM DAWN HILL PARTNERSHIP (THE BORROWER)
COMPANY (THE GRANTOR) OR THE OTHER CHARGORS TO THE CHARGE (THE SECURITY TRUSTEE)
E) UNDER OR PURSUANT TO THE FINANCE DOCUMENTS (AS DEFINED)

Persons Entitled to the Charge :

NATIONWIDE BUILDING SOCIETY

Short Particulars of the Charge :

ALL OF ITS RIGHTS TITLE AND INTEREST IN THE RENTAL INCOME AND THE PROCEEDS OF THE
INSURANCES IN RESPECT OF THE SUBJECTS WHICH THE BORROWER IS OBLIGED TO EFFECT
IN TERMS OF CLAUSE 9.19 OF THE FACILITY AGREEMENT
SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

There are no more details held for this Charge.

Action[]

