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**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

18
[] [] [] []

014259

Name of company

* HSBC BANK PLC

I, IAN BLUCE 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

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

paid or satisfied in ~~(Full)~~ ~~(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]

§ 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
LONDON

Declarant to sign below

Day Month Year
on 26 08 2010 3

before me Alicia A. Fyfe Solicitor

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

[Signature]
Allen and Overy
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 *AGDNE091* 0645
COMPANIES HOUSE 11/09/03

A39 *AB38A03H* 0177
COMPANIES HOUSE 05/09/03

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:

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 18 on Company 000142
Creation Date : 13/09/2000 Satisfaction Date :



Companies House
— for the record —

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

Description of Charge :

STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND
SEPTEMBER 2000 DATED 12TH SEPTEMBER 2000 AND ALSO

Amount Secured by the Charge :

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

Persons Entitled to the Charge :

NATIONWIDE BUILDING SOCIETY

Short Particulars of the Charge :

VARIOUS PROPERTIES THE FIRST THREE OF WHICH ARE 22-26 SOUTH STREET WORTHING WEST
SUSSEX T/NO.WSX98886, LETCHWORTH SHIPPING CENTRE LETCHWORTH T/NO.HD245729, 78/8
0 LONDON ROAD NORTH LOWESTOFT T/NO.SK66515 FOR DETAILS OF FURTHER PROPERTIES CHA
RGED PLEASE REFER TO FORM 395

Press <ACTN> to view further details of this Charge.

Action[]

