

COMPANIES FORM No. 403a

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

403a

CHFP025

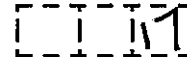
Please do not
write in
this margin

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

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies
(Address overleaf)

For official use Company number



014259

Name of company

* HSBC BANK PLC

* Insert full name
of company

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 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
LONDON

Declarant to sign below

Day Month Year

on 26 08 2003

before me ALLEN & OVERY - 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 & OVERY
Canada Square
Canary Square

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



A39
COMPANIES HOUSE

0178
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 and Floating Charge granted by HSBC Bank plc as Trustee 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 15th September 2000.

Date of Registration:

30th September 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.