



COMPANIES FORM No. 403a

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

403a

CHFP055

Please do not
write in this
margin

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

*insert full name
of company

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

To the Registrar of Companies

For official use

Company Number

Name of company

2

14259

* HSBC Bank plc

I, Ian Bruce Marshall

of HSBC Bank plc, Poultry, London EC2P 2BX

† delete as
appropriate

insert a
description of
the
instrument(s)
creating or
evidencing the
charge, e.g.
'Mortgage',
'Charge',
'Debenture' etc.

Ø the date of
registration may
be confirmed
from the
certificate

§ insert brief
details of
property

[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]†

Date and Description of charge #

**Master ECU Collateral Charge Agreement between Bank of England, the Company & 10-
other Banks as scheduled on Form 395. DATED 26 NOVEMBER 1992**

Date of Registration Ø ~~30 December 1999~~ 15 DECEMBER 1992

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

Bank of England, London EC2R 2BX

Short particulars of property charged §

**All amounts from time to time standing to the credit of the Pledged Account, held by Bank
of England**

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

Declarant to sign below

Adelaide House, London Bridge,
London EC4

Day Month Year

on 01 03 2000

before me S. Powell

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):

Mr R H Musgrove
Assistant Secretary
HSBC Holdings plc
10 Lower Thames Street
London
EC3R 6AE

For official use
Mortgage Section



A30
COMPANIES HOUSE

0318
03/05/00

COMPANIES HOUSE

03/03/00





Our ref: N:RHM\ral\ROC\HSBC Bank plc 403a 2May00.
Your ref: MORT/WG 7 March 00

Direct line: 0171-260 0375
Direct fax: 0171-260 8249

Registrar of Companies
Companies House
Crown Way
Maindy
CARDIFF, CF4 3UZ

2 May 2000

Dear Sir

HSBC BANK PLC - 14259

Thank you for your letter of 7 March 2000. As requested, I return Form 403a duly amended for your attention.

Please acknowledge receipt of the enclosed by stamping and returning the attached copy of this letter.

Yours faithfully


R H Musgrove
Assistant Secretary

Encl



HSBC Holdings plc

Registered Office and Group Head Office

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Fax: 020 7260 0501 Web: www.hsbc.com

Incorporated in England with limited liability, Registered number 617987