

M

CHWP000

COMPANIES FORM No. 403a

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

403a

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 letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

| | | |
|---|--|--|
| 1 | | |
|---|--|--|

04349231

Name of company

* TERRACE HILL (NEWCASTLE) LIMITED

* insert full name
of company

I, PARK CIRCUS (SECRETARIES) LIMITED

of JAMES SELLARS HOUSE 144 WEST GEORGE STREET GLASGOW G2 2HG

† 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 # 18 SEPTEMBER 2002 - DEBENTURE

Date of registration ø 3 OCTOBER 2002

Name and address of [chargee] [trustee for the debenture holders]† KBC BANK N.V
(LONDON BRANCH)ø the date of
registration may be
confirmed from the
certificateShort particulars of property charged § F/H LAND K/A WILSON HOUSE BARRACK ROAD
NEWCASTLE UPON TYNE T/N TY359920§ insert brief details
of propertyAnd 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 26 FLANDERS ROAD
LONDON W4 1NG

Declarant to sign below

on

| Day | Month | Year |
|-----|-------|------|
| 11 | 11 | 2003 |

before me

A Commissioner for Oaths or Notary Public or Justice of
the Peace or a Solicitor having the powers conferred on a
Commissioner for Oaths.For and on behalf of
Park Circus (Secretaries) Limited
Director / Authorised SignatoryPresentor's name address and
reference (if any) :For official Use (02/00)
Mortgage Section

Post room

A35
COMPANIES HOUSE0479
21/11/03