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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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use

Company number

117

1019844

Name of company

*KCS Management Systems Limited

† Delete as
appropriate

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

§ The date of
registration may
be confirmed
from the
certificate

¶ Insert brief
details of
property

I, [Signature]
of KCS Management Systems Limited (UK) Limited, North Park, Newcastle upon Tyne
NE13 8AA
[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 ‡ Debenture 18/05/2005

Date of Registration § 01/06/2005

Name and address of [chargee] ~~XXXXXX XXXX XXXX XXXX XXXX~~ Northern Venture Managers
Limited of Northumberland House, Princess Square, Newcastle upon Tyne, NE1
8ER

Short particulars of property charged ¶ All properties comprised in Title SGL650337 and the
property K/A offices 3,4 and 23 Lancaster Centre, Gloucestershire fixed and floating charges
over the undertaking and all property and assets present and future

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 KILN RAY HOUSE, NEWCASTLE Declarant to sign below

[Signature]

Day Month Year
on 06 12 2007

before me [Signature]

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

DICKINSON DEES
ST ANNE'S WHARF
112 QUAYSIDE
NEWCASTLE UPON TYNE
NE99 1SB

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

Ward Hadaway
Sandgate House
102 Quayside
Newcastle upon Tyne
NE1 3DX

For official use
Mortgage section

SATURDAY



A02 08/12/2007 433
COMPANIES HOUSE

Notes

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

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