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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

16

3125799

Name of company

* Terrace Hill North East Limited

I, Nigel Turnbull
of 1 Portland Place, London W1

† 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

[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 ‡ 25 June 1999 Legal Charge

Date of Registration § 26 June 1999

Name and address of [chargee] ~~trustee for the debenture holders~~ The Governor and Company
of the Bank of Scotland

Short particulars of property charged ¶ Freehold property at St Mark's Basin,
Stockton, Teesdale, Cleveland being part of the land title number CE144795

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1935.

Declared at One Portland Place, London W1B 1AN Declarant to sign below

Nigel Turnbull

Day Month Year

on 31 07 2001

before me Jessie Hasbø

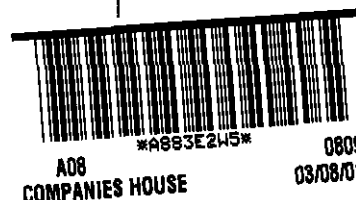
A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

Denton Wilde Sapte
Clifford's Inn
5 Chancery Lane
London
EC4A 1BU
MWQ/20579.00073/5357840.1

For official use
Mortgage section

Post room



Notes

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

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