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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

3 1

03125799

Name of company

* insert full name
of company

* TERRACE HILL NORTH EAST LIMITED

I, PARK CIRCUS (SECRETARIES) LIMITED

of 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 # 21 MARCH 2005 - AGREEMENT RE FUTURE PAYMENTS

Date of registration # 26 MARCH 2005

Name and address of [chargee][trustee for the debenture holders]† NM ROTHSCHILD & SONS LTD

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged § F/H Property at the south side of Concorde Way, Preston
Farm Industrial Estate, Stockton on Tees, registered under title no CE148606

§ 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 Glasgow

Declarant to sign below

Day Month Year

on 2 0 0 2 2 0 0 8

before me James Meneely N.P.

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

Director *M. Kelly*
Park Circus (Secretaries) Limited
Company Secretary

J. McDowell
Director
Park Circus (Secretaries) Limited
Company Secretary

Presenter's name address and
reference (if any)For official Use (02/06)
Mortgage Section

Post room

FRIDAY



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22/02/2008

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COMPANIES HOUSE