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

COMPANIES FORM No. 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

† 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

ø Insert brief details of property

To the Registrar of Companies
(Address overleaf)

For official use

Company number

03868918

Name of company

*NORTH EAST REGIONAL INVESTMENT FUND LIMITED

BARRIE STWART HENSBY I,

9 BISHOPS HILL, ACOMB, HEXHAM, NORTHUMBERLAND NE46 ENH of solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in (full) (CONT) †

Date and Description of charge ‡ Legal Charge, 13 November 2000

Date of Registration § 28 November 2000

Northern Rock House, Gosforth, Newcastle upon Tyne, NE3 4PL

Short particulars of property charged ø all rights title and interest in and to all monies from time to time standing to the credit of account number 4063615 in the name of the company with Northern Rock Plc 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

Day Month Year before me

JONATHAN RICHARD KEMP, NOTARY PUBLIC CENTRAL SQUARE SOUTH, ORCHARD STREET, NEWCASTLE UPON TYNE, NEI 3XX, ENGLAND

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):

Dickinson Dees LLP St Ann's Wharf 112 Quayside Newcastle upon Tyne NE99 1SB

For official use Mortgage section



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21/02/2009 COMPANIES HOUSE 89

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14/02/2009 A52 COMPANIES HOUSE 227

Notes

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

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