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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

[] [] [] [] [] []

03868918

Name of company

* NORTH EAST REGIONAL INVESTMENT FUND LIMITED

I, BARRIE STUART HENSBY
of 9 BISHOPS HILL, ACOMB, HEXHAM, NORTHUMBERLAND NE46 4NH

† Delete as
appropriate

[a director] ~~XXXXXX~~ 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) ~~XXXX~~ †

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

Date and Description of charge ‡ Debenture, 1 March 2000

Date of Registration § 3 March 2000

Name and address of [chargee] ~~XXXXXX~~ Northern Rock Plc,
Northern Rock House, Gosforth, Newcastle upon Tyne, NE3 4PL

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged ¶ Legal mortgage the property (if any), assigns
the goodwill of the business and the benefit of the licences, floating
charge the undertaking and all property and assets.
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.

¶ Insert brief
details of
property

Declared at

Declarant to sign below

Day Month Year
on 1 10 2009

before me

Jonathan Richard Kemp

JONATHAN RICHARD KEMP, NOTARY PUBLIC
CENTRAL SQUARE SOUTH, ORCHARD STREET,
NEWCASTLE UPON TYNE, NE1 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

SAT SATURDAY



A39 *AV9N07KS* 90
21/02/2009
COMPANIES HOUSE
A52 *AYWGM7DQ* 224
14/02/2009
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