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COMPANIES FORM No. 403a
Declaration of satisfaction
in full or in part
of mortgage or charge

403a

CHA 116

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

For official use Company number

1115

31014

Name of company

*NEWCASTLE UNITED FOOTBALL COMPANY LIMITED

I, Les Wheatley

of 32 Graham Park Road, Gosforth, Newcastle, NE3 4BH

† 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 ‡ 8 March 1995 Debenture

Date of Registration § 16 March 1995

Name and address of [chargee] ~~[trustee for the debenture holders]~~ Barclays Bank PLC
54 Lombard Street, London, EC3P 3AH

Short particulars of property charged ¶ Fixed and floating charges over the undertaking and
all property and assets present and future including goodwill, book debts, uncalled capital
buildings, fixtures, fixed plant and machinery

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 Dibb Lupton Alsop, 117
The Headrow, Leeds,
LS1 5JX

Declarant to sign below

LS Wheatley

the 17th day of September
one thousand nine hundred and 99
before me Denny Snodgrass

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):

Dibb Lupton Alsop
117 The Headrow
Leeds
LS1 5JX

For official use
Mortgage section

Post room



HLE
COMPANIES HOUSE

H09Y5JX9

0174
21/09/99