Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property

Company name: A.T.C. MANUFACTURING LIMITED

Company number: 00176518

Received for Electronic Filing: 12/11/2021



XAH3NJG2

## Details of Release / Cease of property or undertaking

Charge created (or property acquired) before 6th April 2013.

CH ref. **25** 

Date of creation: 22/11/2011

Description of instrument:

MORTGAGE DEED

Short Particulars:

F/H PROPERTY K/A SPRING BANK MILL, EVERY STREET, NELSON AND LAND AND BUILDINGS LYING TO THE NORTH OF SUMMER STREET, NELSON T/NO'S LA668419 AND LA668528 TOGETHER WITH ALL BUILDINGS & FIXTURES (INCLUDING TRADE FIXTURES). FIXED PLANT & MACHINERY BY WAY OF FIXED CHARGE, ALL PRESENT & FUTURE BOOK & OTHER DEBTS, FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY, IMPLEMENTS, UTENSILS,

FURNITURE & EQUIPMENT BY WAY OF ASSIGNMENT. THE GOODWILL OF THE BUSINESS (IF ANY), THE FULL BENEFIT OF ALL LICENCES &

**GUARANTEES** 

Release/cease: Part of the property or undertaking charged has been released from

the charge and no longer forms part of the company's property or

undertaking.

Description of

assets:

CERTAIN OF THE BUSINESS AND ASSETS OF THE MANUFACTURE OF WOVEN FABRICS BUSINESS CARRIED ON BY THE COMPANY, BEING THE GOODWILL, THE FIXED ASSETS, THE BENEFIT OF BUSINESS CONTRACTS, THE STOCK, THE BUSINESS INFORMATION, THE RECORDS, THE BUSINESS INTELLECTUAL PROPERTY RIGHTS,

DOMAIN NAMES AND THE THIRD PARTY RIGHTS, IN EACH CASE AS DEFINED IN AND MORE PARTICULARLY DESCRIBED IN A DEED OF PARTIAL RELEASE DATED 29 OCTOBER 2021 AND MADE BETWEEN THE COMPANY AND LLOYDS BANK PLC

Details of the person delivering this statement and their interest in the charge

Name: CLARION SOLICITORS LIMITED

Address: ELIZABETH HOUSE, 13-19 QUEEN STREET QUEEN STREET LEEDS

**ENGLAND LS12TW** 

Interest: SOLICITOR FOR A CHARGOR

## Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.