



**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: **THE NATIONAL BOTANIC GARDEN OF WALES**

Company number: **02909098**



Received for Electronic Filing: **09/05/2018**

Details of Release / Cease of property or undertaking

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

CH ref. **1**

Date of creation: **15/11/1996**

Description of instrument: **DEBENTURE**

Short Particulars: **BY WAY OF LEGAL MORTGAGE OVER ALL THAT LAND FORMING PART OF MIDDLETON HALL LLANARTHNE CARMARTHENSHIRE BETWEEN BOTANIC AND THE COMMISSION DATED 24TH JULY 1996 WHICH VARIED THE PRINCIPAL AGREEMENT BETWEEN THE PARTIES OF THE SAME DATE AS COMPRISES THE PROPERTY (BOTH F/H AND L/H REFERRED TO IN SCHEDULE 1, ATTACHED TO THE FORM 395) SUBJECT TO EACH AND ALL THE LEASES AND/OR THE AGREEMENTS FOR LEASE AND EACH AND ALL OF THE LICENCES OR OTHER OCCUPATIONAL INTERESTS (INCLUDING UNDERTAKINGS IN RESPECT OF THE DEEDS) SUBJECT TO WHICH THE ESTATE OF BOTANIC IN THE PROPERTY IS HELD NOW (AS SET OUT IN SCHEDULE 2 ATTACHED TO THE FORM 395) OR FROM TIME TO TIME. BY WAY OF FIRST FIXED EQUITABLE CHARGE AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**

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

Description of assets: **ALL THAT LEASEHOLD LAND AND BUILDINGS ADJOINING MIDDLETON HALL, LLANARTHNE BEING PART OF THE LAND REGISTERED AT HM LAND REGISTRY WITH TITLE NUMBER WA816003 AS SHOWN EDGED RED ON THE PLAN ATTACHED TO THE DEED OF RELEASE DATED 23 APRIL 2018 AND MADE BETWEEN (1) BIG LOTTERY FUND AND (2) THE NATIONAL BOTANIC GARDEN OF WALES**

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

Name: **ACUITY LEGAL LIMITED**

Address: **3 ASSEMBLY SQUARE CARDIFF WALES CF10 4PL**

Interest: **SOLICITOR FOR A CHARGOR**

Authentication of Form

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