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



X75KF0FT

Details of Release / Cease of property or undertaking

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

CH ref. 4

Date of creation: 28/03/2000

Description of

instrument:

DEBENTURE

Short Particulars:

F/H LAND AND BUILDINGS AT MIDDLETON HALL,LLANARTHE

CARMARTHENSHIRE.T/NOS.WA568995 YNYS FACH;WA715242 DERWEN LAS;WA103668 YNYS UCHAF;WA225622 YNYS GANOL. A SPECIFIC

EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD

PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS AND THE BENEFITS OF ANY LICENCES 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.