

# MG02

## Statement of satisfaction in full or in part of mortgage or charge



☒ **What this form is for**  
You may use this form to register a  
statement of satisfaction in full or in  
part of a mortgage or charge.

☒ **What this form is NOT for**  
You cannot use this form to  
register a statement of satisfaction in  
full or in part of a fixed charge for  
a company registered in Scotland.  
If you do this, please use form MG01.

TUESDAY



LD5 20/10/2009 19  
COMPANIES HOUSE

### 1 Company details

Company number 0 4 6 5 1 4 3 7  
Company name in full INEOS Enterprises Limited (the "Chargor")

For official use  
→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.  
All fields are mandatory unless  
specified or indicated by \*

### 2 Creation of charge

Date charge created 03 01 01 02 00 00 03  
Description ① Guarantee and Debenture (the "Guarantee and Debenture") dated  
31 December 2003  
Date of registration ② 01 00 00 01 02 00 00 04

- ① You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'.
- ② The date of registration may be  
confirmed from the certificate.

### 3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the  
debenture holders.

Name Bank of Scotland PLC

Address The Mound

Edinburgh

Postcode E H 1 1 Y Z

Name

Address

Postcode

Name

Address

Postcode

**Continuation page**  
Please use a continuation page if  
you need to enter more details.

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**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged.

**Continuation page**

Please use a continuation page if you need to enter more details.

Short particulars

Please see continuation sheets

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**Satisfaction of the debt**

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full.  
☐ In part.

① Please tick one box only.

6

**Signature**

Please sign the form here.

Signature

Signature

X *Glangfater and May* X

This form must be signed by a person with an interest in the registration of the charge.

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## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Slaughter and May

Address One Bunhill Row

London

Post town

County/Region London

Postcode

E

C

1

Y

8

Y

Y

Country United Kingdom

DX

Telephone 020 7600 1200



## Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have completed the charge details in Section 2.
- ☒ You have completed the name and address of the chargee, or trustee for the debenture holders.
- ☒ You have completed the short particulars of the property mortgaged or charged.
- ☒ You have confirmed whether the charge is to be satisfied in full or in part.
- ☒ You have signed the form.



## Important information

Please note that all information on this form will appear on the public record.



## Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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## Statement of satisfaction in full or in part of mortgage or charge

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### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

Short particulars

#### Definitions

"**Book debts**" shall be construed as a reference to all debts due to the Company whether or not the sum is such as would in the ordinary course of business be entered in the books relating to such business and shall extend to and be deemed to include all bank deposits, royalties, fees and income of like nature in relation to intellectual property and all moneys becoming payable to the Company in respect of debts due to or claims (including insurance claims) by the Company notwithstanding that the amount thereof shall not have been quantified at the time when the moneys secured by the Guarantee and Debenture shall have become payable.

"**DTI**" means the Department for Trade and Industry or another substitute or successor relating grant funding governmental authority.

"**Facilities Agreement**" means a facilities agreement dated 31 December 2003 and made between the Company (1) the Arranger (2) the various financial institutions named therein as Original Lenders (3) the Working Capital Bank (4) the Agent (5) and the Security Trustee (as such terms are defined in the Facilities Agreement).

"**Finance Documents**" shall have the meaning given to such term in the Facilities Agreement and shall include any Hedging Documents and any other document which the Security Trustee and the Company (on behalf of the Companies) agree shall be designated a Finance Document.

"**Finance Parties**" shall mean:

- (a) the Finance Parties (as defined in the Facilities Agreement); and
- (b) the Hedging Lenders.

"**Group**" means the Company and each of its Subsidiaries from time to time and "**member of the Group**" and "**Group Company**" shall be construed accordingly.

"**Hedging Arrangements**" means any and all interest rate management and/or foreign currency and/or other hedging arrangements entered into or committed to be entered into in respect of the Facilities by any member of the Group as have from time to time been agreed in writing between the Company and the Agent (acting on the instructions of the Majority Lenders (as defined in the Facilities Agreement)) to constitute the Hedging Arrangements.

"**Hedging Deposit**" means any and all sums for the time being standing to the credit of, and the debt represented by the Hedging Receipts Account together with all interest accruing thereon.

"**Hedging Documents**" means any and all documents setting out the terms of the Hedging Arrangements.

"**Hedging Lenders**" shall have the same meaning given to it in the Intercreditor Deed.

"**Hedging Receipts**" means all sums payable to a Group Company under the Hedging Arrangements effected by the Group in connection with the hedging of interest payments relating to the Facilities.

"**Hedging Receipts Account**" means an interest bearing account with the Working Capital Bank bearing account number 06007141 into which all Hedging Receipts will be paid.

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#### Short particulars

**"Intercreditor Deed"** means the agreement dated on or about the date of the Guarantee and Debenture between the Security Trustee, the Agent, the Lenders, the Subordinated Creditors (other than DTI), and the Group Companies (as defined therein) regulating the respective rights and obligations of such parties.

**"Lawson House Property"** means the property registered at HM Land Registry under title number P201376 and provisional title number CH510411/F/106.

**"Material Contracts"** means the Ineos Trading Agreements, and the Company's trading agreements with Salt Union and Brunner Mond and Scottish Power.

**"Secured Liabilities"** means all present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or as principal debtor, guarantor, surety or otherwise or as the equivalent obligor under the laws of any other jurisdiction) of each Group Company to the Security Trustee and the Finance Parties under the Finance Documents together with:

- (a) any refinancing, novation, refunding, deferral or extension of or increase in any of those obligations or liabilities of any Group Company under any facilities agreement entered into after the date of the Guarantee and Debenture with all or any of the Finance Parties which is entered into wholly or partially in order to refinance the Secured Liabilities at the date of the Guarantee and Debenture;
- (b) any further obligations and liabilities which may be made by any Finance Party to any Group Company under any agreement expressed to be supplemental to any of the Finance Documents and all interest, fees, and costs in connection therewith;
- (c) all costs, charges, and expenses incurred by the Security Trustee or any of the Finance Parties in connection with the protection, preservation or enforcement of its respective rights under the Finance Documents;
- (d) any claim for damages or restitution in the event of rescission of any of those obligations or liabilities or otherwise in connection with the Finance Documents;
- (e) any claim against any Group Company flowing from the recovery by a Group Company or a payment or discharge in respect of any of those obligations or liabilities on grounds of preference or otherwise; and
- (f) any amounts which would be included in any of the foregoing but for any discharge, non-provability, unenforceability or non-allowability of the same in any insolvency or other proceedings.

**"Security"** means a mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect.

**"TMA"** means the transaction master agreement dated 31 July 2003 and entered into between, among others, ICI Industrial Investments Limited, the Company, Ineos Capital Limited and Ineos Chlor Limited.

#### Part I- short particulars of the property mortgaged or charged

1. The Company with full title guarantee charged with the payment and discharge to the Security Trustee (as agent and trustee aforesaid) of all the Secured Liabilities:

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#### Short particulars

- 1.1 the property described in Part II herein together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;
- 1.2 all other freehold and leasehold property of the Company both present and future, other than the Lawson House Property, together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein;
- 1.3 all plant, machinery, vehicles and other equipment now or after the date of the Guarantee and Debenture owned by the Company together with the benefit of any obligations and warranties given by the manufacturer or supplier of such plant, machinery or other equipment and the benefit of all maintenance agreements entered into between the Company and any other person in respect of such plant, machinery and other equipment;
- 1.4 all other shares and stock in the capital of the Company which as at the date of the Guarantee and Debenture or at any time after the date of the Guarantee and Debenture is owned by the Company or in which the Company otherwise has an interest together in all cases with all rights, including dividends and other distributions, arising in relation thereto;
- 1.5 the benefit of all present and future licenses (statutory or otherwise) held in connection with its business or the user of any of the property charged by the Guarantee and Debenture and the right to recover and receive all compensation which may at any time become payable to it in respect thereof;
- 1.6 all licenses and patents (including applications and the rights to apply therefor), copyrights, rights in trademarks whether registered or not, trade names, rights in service marks whether registered or not, registered designs, know-how and rights in confidential information now or at any time belonging to it;
- 1.7 the goodwill and the uncalled capital of the Company both present and future;
- 1.8 the book debts due or owing to the Company both present and future;
- 1.9 all benefits in respect of all contracts and policies of insurance (including, for the avoidance of any doubt, all cover notes and any keyman life assurance policies) which are from time to time taken out by the Company or (to the extent of such interest) in which it has an interest;
- 1.10 the Hedging Deposit and all claims it may have in relation to moneys (and interest) from time to time standing to the credit of the Hedging Receipts Account;
- 1.11 the stock-in-trade and work-in-progress, prepayments, investments quoted on a recognised stock exchange and cash of the Company both present and future; and
- 1.12 the undertaking and all other property and assets of the Company both present and future.
2. Until the relevant consent has been obtained there shall be excluded from the charges referred to in paragraph 1 above any assets or rights held by the Company under any contract or agreement (other than the Material Contracts) the terms of which either preclude absolutely such Company from creating any charge or security or assigning the benefit of the contract or agreement or require the consent of any third party prior to the creation of such charge or security or assignment and such consent shall not have been previously obtained and provided that the Guarantee and Debenture may secure all amounts which the Company may receive, or has received, under that contract but will not secure the contract itself.

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#### Short particulars

1. Notwithstanding any provision of the Guarantee and Debenture, no Security shall be created pursuant to the Guarantee and Debenture in respect of (i) the Zero Coupon Loan Notes (as defined in the TMA) or (ii) any amounts received by the Company from time to time from Ineos Chlor Limited pursuant to the terms of clause 11 of and Schedule 5 to the TMA.
  2. With regard to those contracts which have been excluded from the charging provisions referred to in paragraph 1 above where the consent of a third party is required to create Security the Company will, at the request of the Security Trustee, and at the cost of the Company, make application for the consent of the relevant third party to the creation of the relevant Security set out in the Guarantee and Debenture and use reasonable endeavours to obtain such consent as soon as reasonably practicable.
  3. The charges on the property and assets referred to in paragraphs 1.1 – 1.10 above are created as fixed charges and constitute charges by way of legal mortgage on the property described in paragraphs 1.1 and 1.2 above which are now vested in the Company, but shall not extend to any property and assets of the Company that are situated in Scotland.
- The charges on the property and assets referred to at 1.11 and 1.12 above (and also on such of the said property and assets of the Company both present and future as are situated in Scotland, as the Security Trustee may have agreed in writing to exclude from the fixed charge or are otherwise not effectively charged under the Guarantee and Debenture by way of fixed charge) are created as floating charges until the provisions of Condition 14 set out in Schedule 1 to the Guarantee and Debenture become operative when the floating charges shall crystallise and become fixed charges. The charges created under the Guarantee and Debenture shall be a continuing security and shall unless otherwise agreed in writing by the Security Trustee be first charges.
- The Company under the Guarantee and Debenture in security for the payment and discharge of all the Secured Liabilities with full title guarantee assigned and agreed to assign to the Security Trustee (as agent and trustee aforesaid) all of the Company's right, title and interest, present and future, in any agreement or arrangement (including the Hedging Documents and Hedging Arrangements) that the Company may enter into now or in the future with any person for the purpose of or in connection with the fixing, capping or hedging of the rate of interest payable by them in respect of any borrowing or indebtedness and any right or option to enter into any such agreement or arrangement.

#### Part II - Details of Properties

	Property Description	HM Land Registry Title Nos.	Freehold/ Leasehold
1	Land lying to the north of Hulme Hall Lane, Allostock, Knutsford	CH294218	Freehold
2	Land on the south west side of Birches Lane	CH198468	Freehold
3	Land on the west and east side of Middlewich	CH507229	Freehold
4	Land and buildings at Drakelow Farm, King Street, Rudheath, Northwich	CH507364	Freehold
5	Land on the south side of Penny's Lane, Rudheath, Northwich	CH509135	Freehold
6	Land on the east side of Griffiths Road, Lostock Green, Northwich and land and buildings on the west side of Lostock Hollow, Lostock Gralam, Northwich	CH506149	Freehold
7	Land on the east and west side of the A556, Lostock Green, Northwich, Fields Farm, Lostock Gralam, Northwich, Park Farm Arable & Livery, 65 Birches Lane, Lostock Green, Northwich, Langford Farm, Moss Lane, Lostock Green, Northwich, and Ridge Farm, Moss Lane, Lostock Green, Northwich	CH506146	Freehold

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Short particulars

8	Hulme Hall, Hulme Hall Lane, Allostock, Knutsford, and land on the east side of Common Lane, Lach Dennis, Northwich	CH509391	Freehold
9	Hulse Heath Farm, Hulse Lane, Lach Dennis, Northwich and land on the north and south side of Hulse Lane, Lach Dennis, Northwich	CH507112	Freehold
10	Land and buildings at New Hall Farm, Holmes Chapel Road, Lach Dennis, Northwich and land and buildings at Newall Farm, Lach Dennis, Northwich and land and buildings at Stublach Grange Farm, Stublach, Byley, Middlewich	CH509136	Freehold
11	Land and buildings on the south west side of King's Lane, Byley	CH165281	Freehold
12	Land lying to the North east of Holmes Chapel Road, Allostock	CH166666	Freehold
13	Land on the east side of Yatehouse Lane, Byley, Middlewich	CH509074	Freehold
14	Land and buildings at Stublach House and Stublach Farm, Byley, Middlewich	CH509230	Freehold
15	Land and buildings at Boundary Farm, Lach Dennis, Northwich	CH509111	Freehold
16	Land and buildings at Cape of Good Hope Farm, Back Lane, Plumley, Knutsford, Home Farm, Moss Lane, Lostock Green, Northwich, Moss Lane Farm, Moss Lane, Lostock Green, Northwich and land lying to the east of Moss Lane, Lostock Green, Northwich	CH509387	Freehold
17	Land at Holford Moss, on the west side of Cheadle Lane, Lower Peover, Knutsford and Holford Moss Cottage, Cheadle Lane, Lower Peover, Knutsford.	CH509388	Freehold
18	Land and buildings on the north side of Penny's Lane, Rudheath, Northwich, Birch Hall, Birches Lane, Lach Dennis, Northwich and Melvyn Holme Barn, Penny's Lane, Rudheath, Northwich	CH509388	Freehold
19	Land and buildings at Drakelow Hall Farm, Byley, Middlewich and Stublach Dairy Farm, Stublach, Byley, Middlewich and land on the south side of Drakelow Lane, Byley, Middlewich.	CH506147	Freehold
20	Land lying to the north east side of Warrington Road, Acton Bridge, Northwich	CH511477	Freehold
21	Pumping station and land at Acton Cliff Farm, Acton Bridge	CH511475	Freehold
22	Land on the South West side of Marsh Lane, Dutton	CH14653	Freehold
23	Land lying to the north of Winnington Lane, Northwich	CH207653	Freehold
24	Land lying to the north of Winnington Lane, Northwich	CH207033	Freehold
25	Land lying to the north east of Winnington Lane, Northwich	CH227320	Freehold
26	Land lying to the east of Northway, Winnington	CH131279	Freehold
27	Land lying to the south of Hulme Lane, Lach Dennis, Northwich	CH507599	Freehold
28	Redesmere, Common Lane, Lach Dennis, Northwich	CH508427	Freehold
29	Land on the south side of Holmes Chapel Road, Lach Dennis, Northwich	CH507634	Freehold
30	Silverdene, Common Lane, Lach Dennis, Northwich and the ancillary powers of working reserved by a Conveyance of the surface land dated 16 January 1963	CH508429	Freehold



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31	Land and buildings on the south side of Holmes Chapel Road, Lach Dennis, Northwich	CH507638	Freehold
32	Southmead, Common Lane, Lach Dennis, Northwich and the ancillary powers of working reserved by a Conveyance of the surface land dated 16 January 1963	CH508430	Freehold
33	2 Hulse Lane, Lach Dennis, Northwich and the ancillary powers of working reserved by a Conveyance of the surface land dated 30 July 1969	CH507692	Freehold
34	Fairgreen, Common Lane, Lach Dennis, Northwich and the ancillary powers of working reserved by a Conveyance of the surface land dated 15 March 1962	CH508432	Freehold
35	Land on the north east side of Penny's Lane, Rudheath	CH507693	Freehold
36	Greenacres, Common Lane, Lach Dennis, Northwich	CH508468	Freehold
37	Hulse Smithy, Hulse Lane, Lach Dennis, Northwich including the ancillary powers of working granted by a Conveyance of the same dated 3 February 1969	CH507682	Freehold
38	Oaklea, Common Lane, Lach Dennis, Northwich	CH508469	Freehold
39	Earnshaw House Farm, Byley, Middlewich	CH508170	Freehold
40	Holmes Chapel Road, Lach Dennis, Northwich including the ancillary powers of working granted by a Conveyance of the surface land dated 29 November 1963	CH507831	Freehold
41	Woodlyn, Common Lane, Lach Dennis, Northwich	CH508471	Freehold
42	Land on the north side of Earnshaw House Farm, Middlewich Road, Byley, Middlewich	CH508210	Freehold
43	Mines and minerals, including salt rock and brine, excepting coals and mines of coal, lying and being 2 and 4 Birches Lane, Lach Dennis, Northwich	CH507959	Freehold
44	Kimberley, Common Lane, Lach Dennis, Northwich	CH508479	Freehold
45	Moss Farm, Cheadle Lane, Lower Peover, Knutsford	CH508189	Freehold
46	Old Hall Farmhouse, Holmes Chapel Road, Lach Dennis, Northwich including the rights reserved by a Conveyance of the surface land dated 1 May 1972	CH507964	Freehold
47	Broadstone Cottage, Common Lane, Lach Dennis, Northwich	CH508481	Freehold
48	Ivy Cottage and The Old Smithy, Holmes Chapel Road, Lach Dennis, Northwich	CH508255	Freehold
49	Land on the north east side of Oakfield, Common Lane and land on the east side of Common Lane, Lach Dennis, Northwich	CH508026	Freehold
50	Drakelow Gorse Farm, Yatehouse Lane, Byley	CH508515	Freehold
51	Mines minerals substances salt rock and salt brine excepting coal and mines of coal lying in or upon the land being 2 to 16 Egerton Terrace, Lach Dennis, Northwich	CH508257	Freehold
52	Land lying to the north of King's Lane, Cranage	CH507831	Freehold
53	Land and buildings on the east side of Lostock Hollow, Lostock Gralam, Northwich	CH508961	Freehold

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Short particulars

54	King Street Farm, Rudheath, Northwich	CH508077	Freehold
55	Heath Farm, Penny's Lane, Rudheath, Northwich	CH508519	Freehold
56	Brownhayes Farm, Yatehouse Lane, Byley, Middlewich	CH508079	Freehold
57	Hulse Farm, Hulse Lane, Lach Dennis, Northwich	CH508188	Freehold
58	Poplar Grove Farm, Birches Lane, Lostock Green, Northwich	CH508081	Freehold
59	56 Birches Lane, Lostock Green, Northwich	CH508199	Freehold
60	Land lying to the south east of Middlewich Road, Byley, Middlewich	CH508171	Freehold
61	Land to the north and south sides of Hulme Lane, Lower Peover and the ancillary powers of working granted by a Conveyance dated 5 June 1959	CH512119	Freehold
62	Earnshaw Cottage, Byley, Middlewich	CH508172	Freehold
63	Hulse Cottage, Hulse Lane, Lach Dennis, Northwich	CH507678	Freehold
64	Beechwood, Common Lane, Lach Dennis, Northwich	CH508470	Freehold
65	Moss Side Farm, Patmoss Lane, Plumley, Knustford, including the ancillary powers of working reserved by a Transfer of the surface land dated 22 December 1992	CH508080	Freehold
66	Trecastell, Holmes Chapel Road, Lach Dennis, Northwich including the ancillary powers of working reserved by a Conveyance of the land dated 8 February 1971	CH507835	Freehold
67	Land on the north east side of Penny's Lane, Rudheath, Northwich, including the ancillary powers of working reserved by a Conveyance of the surface land dated 20 May 1971	CH508472	Freehold
68	Land on the south side of Holmes Chapel Road, Lach Dennis, Northwich	CH508251	Freehold
69	1 The Hulse, Lach Dennis, Northwich including the ancillary powers of working reserved by a Conveyance of the same and other land dated 30 July 1969	CH507963	Freehold
70	Red Lodge, Common Lane, Lach Dennis, Northwich	CH508480	Freehold
71	The Old Post Cottage, Holmes Chapel Road, Lach Dennis, Northwich	CH508254	Freehold
72	Land lying to the south of Holmes Chapel Road, Lach Dennis, Northwich including the ancillary powers of working reserved by a Conveyance of the surface land dated 3 July 1972	CH508003	Freehold
73	Land on the north and south side of Penny's Lane, Rudheath, Northwich	CH508482	Freehold
74	The Oaklands, Holmes Chapel Road, Lach Dennis, Northwich	CH508256	Freehold
75	Lachstone, Sarten, Hobbiton, Oakdale, Broadoak and The Oaks, Holmes Chapel Road, Lach Dennis, Northwich including the ancillary powers of working reserved by a Conveyance of the surface land dated 1 August 1973	CH508029	Freehold
76	Smithy House, Byley, Middlewich	CH508516	Freehold

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Short particulars

77	Robin Hood House, Birches Lane, Lostock Green, Northwich including the ancillary powers of working reserved by a Conveyance of the surface land dated 12 September 1973	CH508031	Freehold
78	Stublach Cottage, Byley Lane, Byley	CH508517	Freehold
79	Tresco, Common Lane, Lach Dennis, Northwich and the ancillary powers of working reserved by a Conveyance of the surface land dated 16 May 1962	CH508425	Freehold
80	Heath Farm, Holmes Chapel Road, Lach Dennis, Northwich and the ancillary powers of working reserved by a Conveyance of the surface land dated 18 February 1976	CH508062	Freehold
81	Land adjoining Rose Cottage, Middlewich Road, Byley and also the ancillary powers of working contained in a Transfer of the surface land dated 29 September 2000	CH508521	Freehold
82	Land and buildings on the east side of Lostock Hollow, Lostock Gralam, Northwich	CH508258	Freehold
83	Yew Tree Farm, The Cruck Barn and Orchard Cottage, Holmes Chapel Road, Lach Dennis, Northwich	CH508081	Freehold
84	Land on the north east side of Robin Hood House, Birches Lane, Lostock Green, Northwich	CH508518	Freehold
85	Land adjoining Tresco, Common Lane, Lach Dennis, Northwich	CH508426	Freehold
86	Weston Point Salt Works, Mersey View, Weston Point, Runcorn	CH352146	Freehold
87	Land forming part of Farm Road, Rudheath, Northwich	CH574624	Freehold
88	Land on the west side of Griffiths Road, Lostock Gralam, Northwich	CH578463	Freehold
89	Land on the north east side of Warrington Road, Acton Bridge, Northwich	CH561608	Freehold
90	Land being Lostock Picnic Area, Cookes Lane, Lostock Green, Northwich	CH572339	Freehold
91	Land being on the west side of Moss Lane, Lostock Green, Northwich	CH572342	Freehold
92	Land being 1 and 2, The Green, Holmes Chapel Road, Lach Dennis, Northwich	CH553279	Freehold
93	Land on the west side of Cheadle Lane, Lower Peover	CH513678	Freehold
94	Land on the east side of Farm Road, Rudheath, Northwich	CH546965	Freehold
95	Land lying to the north of Davenham Road, Billinge Green, Northwich	CH551642	Freehold
96	Land on the east side of 367 Middlewich Road, Rudheath, Northwich	CH542400	Freehold
97	Land on the west side of Highfield Farm, Holmes Chapel Road, Allostock, Knutsford	CH541591	Freehold
98	Land on the north west side of Common Lane, Lach Dennis, Northwich	CH541548	Freehold
99	Land being the site of a Car Park, Lostock East Works, Griffiths Road, Lostock Gralam, Northwich	CH533399	Freehold
100	Land at Hattons Hey Wood, Kingsley, Frodsham	CH520728	Freehold
101	Land on the west side of Griffiths Road, Lostock Gralam, Northwich	CH519651	Freehold

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Short particulars

102	Land being part of Oaklea, Common Lane, Lach Dennis	CH516990	Freehold
103	Land being Ravenscroft Pumping Station, Croxton Lane, Middlewich	CH514558	Freehold
104	Land on the South West Side of Huxley Street, Northwich	CH514541	Freehold
105	Land at Acord Cottage, Hulme Lane, Lower Peover	CH513681	Freehold
106	Millstream, Foxwood, Curlew Cottage, Ollier Buildings, Oak House, 1 to 4 (inclusive) Olliers Cottage, 7 Olliers Cottage, and Primtec House, Lower Peover, Knutsford	CH513682	Freehold
107	Land on the west side of Back Lane, Lower Peover	CH513685	Freehold
108	Land being Ineos Chlor Enterprises Ltd, Holford, Lostock, Gralam, Northwich	CH532921	Freehold
109	Land on the north and south side of Hulme Lane, Lower Peover	CH513684	Freehold
110	Sulphuric Acid Plant and associated production units and facilities lying to the south of Weston Point expressway, Weston, Runcorn	CH541279	Freehold
111	Land on the south west side of Middlewich Road and land on the north and east dies of Farm Road, Northwich	CH514784	Freehold
112	Land on the north and south sides of Leicester Street, Northwich and north side of Barons Quay Road, Northwich	CH514747	Freehold
113	Land on the west side of Cheadle Lane, Lower Peover	CH513683	Freehold
114	Land on the east side of King Street, Byley, Middlewich	CH572345	Freehold
115	Land on the west side of Heath Road South, land on the north east side of Clifton Road, land on the south east side of Hallwood Close, land on the north west side of Malpas Road, land on the south east side of Malpas Road and land lying to the south west of Walpole Road, Weston	CH541365	Freehold
116	Site of Porta Silo, Lostock Works, Manchester Worad, Lostock, Northwich	CH345850	Leasehold
117	Site of Caustic Soda Tanks, Lostock Works, Manchester Road, Lostock, Northwich	CH345851	Leasehold
118	Pearns Pumhouse and the sites of Holford Pound and Extraction Point, Lostock Works, Manchester Road, Lostock, Northwich	CH345854	Leasehold
119	Site of Diaphragm Cell Liquor Tanks, Lostock Works, Manchester Road, Lostock, Northwich	CH345855	Leasehold
120	Site of Nitrogen Stock Tank, Lostock Works, Manchester Road, Lostock, Northwich	CH345856	Leasehold
121	Site of Hot Purified Water Tanks, TSB Building, Lostock Works, Manchester Road, Lostock, Northwich	CH345857	Leasehold
122	Ash Brine Slurry Tank, TSB Building, Lostock Works, Manchester Road, Lostock, Northwich	CH345858	Leasehold
123	Ash Brine Mixing Shed, Lostock Works, Manchester Road, Lostock, Northwich	CH345873	Leasehold
124	Land lying to the south west of Marbury Lane, Marbury and land lying to the south of Uplands Road, Anderton, Cheshire	CH361097	Leasehold
125	Land at Uplands Farm, Anderton, Cheshire	CH374660	Leasehold

## MG02 - continuation page

Statement of satisfaction in full or in part of mortgage or charge

4

### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

Short particulars

126	Land lying to the south of Marbury Lane, Anderton, Cheshire	CH374662	Leasehold
127	Land on the north and south sides of Croxton Lane, Middlewich, Cheshire	CH368596	Leasehold
128	Land on the west side of Patmoss Lane, Plumley	CH358819	Leasehold
129	Land on the west side of Patmoss Lane, Plumley	CH358820	Leasehold
130	Land on the north side of Beswicks Road, Northwich, Cheshire	CH384005	Leasehold
131	Land on the north side of Chester Way, Northwich, Chester	CH429740	Leasehold
132	Land north of Leicester Street, Northwich, Chester	CH489102	Leasehold
133	Land to the west of Oakwood Lane, Barnton, Cheshire	CH357749	Leasehold
134	Land at Runcorn Golf Course	CH453550	Leasehold
135	Land at Runcorn Golf Course	CH453549	Leasehold
136	Land on the north side of 33 Weston Road, Weston Point, Runcorn	CH451926	Leasehold
137	Land at north of Sandy Lane, Runcorn	CH461269	Leasehold
138	Weston Point Salt Works, Runcorn	CH352145	Leasehold
139	Land on east side of Griffiths Road, Lostock Gralam, Northwich	CH557951	Leasehold
140	Land lying to the south east of Spencer Street, Northwich	CH410535	Leasehold
141	Land on the west side of Griffiths Road, Lostock Gralam, Northwich	CH492684	Leasehold
142	Land at the Site of Caustic Soda Tanks, Lostock Works, Manchester Road, Lostock, Northwich	CH521493	Leasehold
143	Land to the north west side of Yatehouse Lane, Byley, Middlewich.	CH537812	Leasehold
144	Land to the east of Griffiths Road, Lostock Gralam, Northwich	CH544203	Leasehold
145	Land on the east side of Griffiths Road, Lostock Gralam, Northwich	CH544382	Leasehold
146	Land being Electrical Drives Building, Pearn's Pump House, Griffiths Road, Lostock, Northwich	CH561002	Leasehold
147	Land lying to the southeast of Marbury Road, Anderton	CH559386	Leasehold
148	Land being 7 The Merlin Centre, Lancaster Road, Cressex Business Park, High Wycombe (HP12 3QL)	BM313057	Leasehold
149	Land being Water and brine mains laid land at Acton Cliff, Acton Bridge	CH384634	Leasehold
150	Land being Water and brine mains laid land at Acton Cliff, Acton Bridge	CH365629	Leasehold
151	Land on the east side of Birches Lane, Lach Dennis, Northwich	CH537743	Leasehold

## MG02 - continuation page

Statement of satisfaction in full or in part of mortgage or charge

4

### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

Short particulars

152	Land on the north east and south west side of Marbury Lane, Marbury	CH418834	Leasehold
153	Land at Witton's Landfill Site, Ashton's and Neumann's Flash, Northwich	CH369359	Leasehold
154	Strip of land 15.24 metres (50 feet) in width on the east side of Heath Road South, Weston, Runcorn.	CH517107	Leasehold
155	Subterranean Strip of Land for Brine Main, Alloprene Plant, Lostock	CH358999	Leasehold
158	Land at Croxton Hall Farm, Middlewich, Cheshire	CH365006	Leasehold