In accordance with Section 859L of the Companies Act 2006.

MR04

Statement of satisfaction in full or in part of a charge





JNI

18/10/2019

www.companieshouse.gov.uk

COMPANIES HOUSE refer to our guidance at:

You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk

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 against a company.

What this form is NOT for

You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP. Use form

LL MR04. Company details → Filling in this form Company number Please complete in typescript or in Company name in full bold black capitals. CONSTRUCTION LIMITED All fields are mandatory unless specified or indicated by * Charge creation When was the charge created? → Before 06/04/2013. Complete Part A and Part C On or after 06/04/2013. Complete Part B and Part C Part A Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge. Ö Charge creation date A2 Charge number Please give the charge number. This can be found on the certificate. Charge number* **A3** Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced. you need to enter more details. Instrument description DEFO OF

06/14 Version 2.0

MR04

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| Α4 | Short particulars of the property or undertaking charged | | | |
|-------------------|--|---|--|--|
| | Please give the short particulars of the property or undertaking charged. | Continuation page | | |
| Short particulars | THE COMPANY AS BENEFICIAL OWNER AS CONTINUING SECURITY FOR THE PAYMENT AND DISCHARGE OF THE SECURED OBLIGATIONS ASSIGNS UNTO THE BANK BY WAY OF SECURITY ALL OF 'TS RIGHTS TITLE AND INTEREST IN AND TO THE RENTAL INCOME IN RESPECT OF LANDS AND PREMISES SITUATE AT PRINCETOWN ROAD, PRINCETOWN AVENUE AND PRINCETOWN TERRACE, BANGOR COUNTY DOWN. | Please use a continuation page if you need to enter more details. | | |
| | (SEE CONTINUATION PAGE). | | | |

Part B Charges created on or after 06/04/2013

| B1 | Charge code | |
|---------------|--|---|
| | Please give the charge code. This can be found on the certificate. | O Charge code This is the unique reference code |
| Charge code • | | This is the unique reference code allocated by the registrar. |

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MRO4 - continuation page Statement of satisfaction in full or in part of a charge

| | Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged. |
|-------------------|---|
| Short particulars | Being the premises comprised in and demised by an indenture of Lease dated 5 March 1932 made between John Oliver Campbell (1) and Thomas Bailie (2) subject to the right of redemption hereinafter contained, PROVIDED that nothing in this sub clause or elsewhere in the Deed shall constitute the Bank as a mortgagee in possession |
| | The Company as beneficial owner as constituting security for the payment and discharge of the Secured Obligations CHARGES unto the Bank by way of first fixed charge all sums of money standing to the credit of the rent account (Account No 91390330 Sort Code 90-31-11) from time to time together with all securities, rent deposits and other sums standing to the credit of the rent account and any interest from time to time accruing thereon. |
| | The Company's liability under the Deed in respect of any of the Secured Obligations shall not be discharged, prejudiced or affected by |
| | 1. Any security, guarantee, indemnity, remedy or other right held by, or available to, the Bank that is or becomes partially or wholly illegal, void or unenforceable on any ground, or |
| | 2. The Bank renewing, determining, varying or increasing any facility or other transaction in any manner, concurring in, accepting or varying any compromise, arrangement or settlement, omitting to claim or enforce payment from any other person, or |
| | Any other act or omission which might have discharged or otherwise prejudice or affect the liability of the Company |

MR04

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| Part C | To be completed for all charges | | |
|------------------------------------|---|---------------------------------------|--|
| C1 | Satisfaction | | |
| _ | I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box. In full In part | · · · · · · · · · · · · · · · · · · · | |
| C2 | Details of the person delivering this statement and their interest in the charge | | |
| | Please give the name of the person delivering this statement | | |
| Name | LISA HYNES Please give the address of the person delivering this statement | | |
| Building name/number | 1 | | |
| Street | DOWNSHIRE ROAD | | |
| Post town | Noney | | |
| County/Region | Co. Down | | |
| Postcode | Please give the person's interest in the charge (e.g. chargor/chargee etc). | | |
| Person's interest in the charge | CHARGEES SOLICITISA | | |
| C3 | Signature | <u> </u> | |
| | Please sign the form here. | | |
| Signature | X less hyres | | |

MR04

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| Presenter information | | |
|-------------------------|---|--|
| you do, it on the fo | ot have to give any contact information, but if will help Companies House if there is a query rm. The contact information you give will be searchers of the public record. | |
| Contact name | | |
| Company name | HYNEI | |
| | euy Negry + | |
| DOWN | ELLY SOUCITIES | |
| Adoress | WHISHIRE ROAD | |
| | | |
| אפיין | <u> </u> | |
| Post town | | |
| 15. | | |
| County/Region | Jown | |
| Postcode | 6 T 3 4 1 E D | |
| Country | | |
| _ N | ORTHERN IRELAND | |
| DX 20 | 56 NR NEWRY | |
| Telephone | • | |
| | r 3026 4611 | |
| | | |
| | return forms completed incorrectly or ormation missing. | |
| Please n | nake sure you have remembered the | |
| followin | g: | |
| | ompany name and number match the | |
| Infor | nation held on the public Register. | |
| | A Charges created before 06/04/2013 | |
| | ave given the charge date. ave given the charge number (if appropriate) | |
| | ave completed the Description of instrument | |
| | hort particulars in Sections A3 and A4. | |
| □ Part | B Charges created on or after 06/04/2013 | |
| You h | ave given the charge code. | |
| | C To be completed for all charges | |
| | ave ticked the appropriate box in Section C1. | |

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, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email 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

You have given the details of the person delivering

☐ this statement in Section C2. You have signed the form.