Statement of satisfaction in full or in part of charge

Company name: ASHFIELD & WILSON LTD

Company number: NI057643

Received for Electronic Filing: 25/02/2021



Details of Satisfaction

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

CH ref. 1

Date of creation: 24/04/2006

Description of instrument:

DEBENTURE

Short Particulars: MORTGAGE DEBENTURE - ALL MONIES (A) A SPECIFIC EQUITABLE

CHARGE OVER THE COMPANY'S ESTATE OR INTEREST IN ALL FREEHOLD OR LEASEHOLD PROPERTIES NOW OR AT ANY TIME BELONGING TO OR CHARGED TO THE COMPANY. (B) A SPECIFIC CHARGE OVER ALL BOOK AND OTHER DEBTS FOR THE TIME BEING DUE OR OWING TO THE COMPANY BUT SO THAT THE COMPANY SHALL PAY INTO THE COMPANY'S ACCOUNT WITH THE BANK ALL MONEYS WHICH IT MAY RECEIVE IN RESPECT OF SUCH DEBTS AND SHALL NOT WITHOUT THE PRIOR CONSENT IN WRITING OF THE BANK SELL FACTOR DISCOUNT OR OTHERWISE CHANGE OR ASSIGN THE SAME IN

FAVOUR.....

Satisfaction of

charge:

In full

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

Name: **KEITH MCGARRY**

Address: 39 BOW STREET LISBURN NORTHERN IRELAND BT28 1BJ

Interest: SOLICITOR FOR THE CHARGEE

Authentication of Form

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