

MR04

Statement of satisfaction in full or in part of a charge



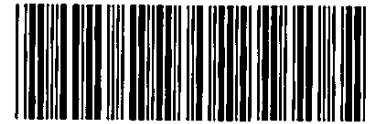
Companies House

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 satisfac
in full or in part of a mortgage
charge against an LLP. Use form
LL MR04.

THURSDAY



J3ZM2OM3

JNI

22/01/2015

#76

COMPANIES HOUSE

1 Company details

Company number

Company name in full

charge no. 4

→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 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

A1 Charge creation date

Please give the date of creation of the charge.

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
created or evidenced.

Instrument description

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

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A4**Short particulars of the property or undertaking charged**

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

Short particulars

2 Creation of Security

2.1 As a continuing security for payment to the Bank of the Secured Amounts the Mortgagor as beneficial owner thereby

(a) charged so much of the Mortgaged Property as comprises registered land with the payment to the Bank of the Secured Amounts

(b) demised unto the Bank so much of the Mortgaged Property as comprises unregistered land of freehold tenure to hold the same unto the Bank for a term of ten thousand years and

(c) demised unto the Bank so much of the Mortgaged Property as comprises unregistered land of leasehold tenure to hold the same unto the Bank for the residue of the term(s) created by the lease(s) under under which the same is held less the last ten days of such term (s)

(d) assigned to the Bank so much of the Mortgaged Property as does not consist of land to hold the same unto the Bank absolutely

(e) assigned the Licence to the Bank to hold the same unto the Bank absolutely PLEASE SEE CONTINUATION SHEET

Continuation page

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

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.

Charge code ❶

| | | | | | | | | | | | | | | |
|--|--|--|--|---|--|--|--|--|--|---|--|--|--|--|
| | | | | - | | | | | | - | | | | |
|--|--|--|--|---|--|--|--|--|--|---|--|--|--|--|

❶ Charge code

This is the unique reference code allocated by the registrar.

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Part C To be completed for all charges**C1****Satisfaction**

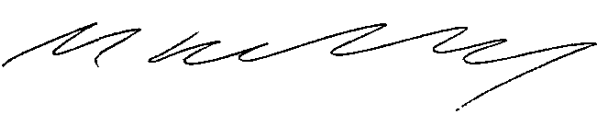
I confirm that the debt for the charge as described has been paid or satisfied.
Please tick the appropriate box.

- ☒ 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 | MICHAEL KELLY |
| | Please give the address of the person delivering this statement |
| Building name/number | MURRAY HOUSE |
| Street | MURRAY STREET |
| | |
| Post town | BELFAST |
| County/Region | ANTRIM |
| Postcode | B T 1 6 D N |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc). |
| Person's interest in the charge | SOLICITOR ON BEHALF OF THE CHARGOR |
| | |
| | |

C3**Signature**

| | |
|-----------|--|
| | Please sign the form here. |
| Signature | <div>Signature</div> <div>X  X</div> |

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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 **MICHAEL KELLY**

Company name **CARSON MCDOWELL LLP**

Address **MURRAY HOUSE**

MURRAY STREET

Post town **BELFAST**

County/Region **ANTRIM**

Postcode **B T 1 6 D N**

Country **N IRELAND**

DX **403 NR BELFAST**

Telephone **028 90244951**

**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.

Part A Charges created before 06/04/2013

- ☐ You have given the charge date.
☐ You have given the charge number (if appropriate)
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.

- ☐ **Part B Charges created on or after 06/04/2013**
 You have given the charge code.

☐ **Part C To be completed for all charges**

- ☐ You have ticked the appropriate box in Section C1.
 You have given the details of the person delivering this statement in Section C2.
☐ 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,
 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

MR04 - continuation page

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A4

Short particulars of the property or undertaking charged

| | Please give the short particulars of the property or undertaking charged. | |
|-------------------|--|--|
| Short particulars | <p>The security created by the Mortgage will include all of the Mortgagor's full interest in the Mortgaged Property and the proceeds of sale of the Mortgaged Property</p> <p>3 Restrictions</p> <p>3.1 Unless the Bank's written consent has been obtained beforehand (which consent shall not be unreasonably withheld)</p> <p>(a) the Mortgagor will not sell assign lease grant in fee farm let licence or otherwise dispose of or deal in any other way with or part with possession of any of the Mortgaged Property and will not allow any such mortgage charge or security to exist</p> <p>(b) the Mortgagor will not mortgage charge or give any security over any of the Mortgaged Property and will not allow any such mortgage charge or security to exist</p> <p>DEFINITIONS</p> <p>Bank means Northern Bank Limited and any person to whom all or any of the rights of the Bank under the Mortgage are transferred and any successor in business to the Bank</p> <p>Interest Rate means the interest rate or rates payable by the Mortgagor on the Secured Amounts being the rate or rates agreed between the Mortgagor and the Bank from time to time or if no rate has been agreed in relation to any of the Secured Amounts the rate which is two per cent per annum above the Bank's published base rate from time to time</p> <p>Licence means any licence granted in respect of the Mortgaged Property under the provisions of the Licensing (Northern Ireland) Order 1996</p> <p>Mortgaged Property means</p> <p>(a) the lands and premises known as Mullaghglass Quarry Lisburn County Antrim comprised in Folios AN 31466 32411 30579 AN 95503 all County Antrim and whatever estate interest right or title which the Mortgagor may have in or to that property and</p> <p>(b) all buildings and other things of whatever nature on and intended to form part of that property</p> <p>(c) all machinery chattels and things at the date of the Mortgage or thereafter in and on the lands and buildings described at paragraphs (a) and (b) of this definition including such as are used or are required to carry on of the trade or business at the date of the Mortgage or at any time or times thereafter carried on in and upon those lands and buildings and</p> <p>(d) all machinery chattels and things which may at any time after be in upon or about those lands and buildings whether the same shall be in addition to or be substituted for all or any of the machinery chattels and things mentioned at paragraph (c) of this definition</p> <p>PLEASE SEE CONTINUATION SHEET</p> | |

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Short particulars of the property or undertaking charged

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

Short particulars

the mortgagor means Alpha Resource Management Limited (company number NI 056764) and any party to whom any of the rights of such person under the Mortgage or to the Mortgaged Property or any part of it are transferred

person means an individual firm or partnership limited liability partnership company society or unincorporated association

Secured Amounts means

(a) all sums and liabilities of whatever nature at the date of the Mortgage or in the future due owing or incurred by the Mortgagor to the Bank in any way whether alone or jointly with anyone else including liabilities as guarantor and even if the liability may depend upon events which may or may not happen

(b) interest at the Interest Rate on such sums and liabilities as may be due and/or owing to the Bank under the Mortgage as provided for by paragraph 1 2 above (being Clause 2 2 of the Mortgage) and

(c) all legal and other costs charges and expenses which the Bank or any receiver may pay or incur in enforcing or trying to enforce payment under the Mortgage or which are recoverable from the Mortgaged Property or which are paid or incurred in relation to any other matters under the Mortgage