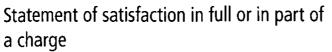
In accordance with Section 859L of the Companies Act 2006.

MR04





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



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JNI 22/01/2015

COMPANIES HOUSE

#60

| 1 | Company details | charge no. |
|------------------------|---|---|
| Company number | N I 0 5 9 7 6 4 | → Filling in this form |
| Company name in full | ALPHA RESOURCE MANAGEMENT LTD | 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 | 1 2 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | |
| 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. | Continuation page Please use a continuation page if you need to enter more details. |
| Instrument description | FLOATING CHARGE | _ ^ |
| | | i |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | Statement of satisfaction in full or in part of a charge | | |
|------------------|--|---|--|
| | | | |
| A4 | Short particulars of the property or undertaking charged | | |
| | Please give the short particulars of the property or undertaking charged. | Continuation page Please use a continuation page if | |
| hort particulars | The undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being. | you need to enter more details. | |
| | N.B. The Company shall not be at liberty without the previous consent in writing of Northern Bank Limited to create any Mortgage or charge or confer any lien on its assets or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business. | | |
| | | | |
| | | | |
| 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 • | | allocated by the registrar. | |

MR04

MR04

Statement of satisfaction in full or in part of a charge

| 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 | Signature X | | |

MR04

Statement of satisfaction in full or in part of a charge

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. MICHAEL KELLY CARSON MCDOWELL LLP **MURRAY HOUSE** MURRAY STREET **BELFAST** County/Region ANTRIM В D IN Country N IRELAND **403 NR BELFAST** 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.

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.