

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**
You cannot use this form
a statement of satisfaction
or in part of a fixed charge
company registered in S
do this please use form

MONDAY



JXQYQN6N

JNI

06/09/2010

227

COMPANIES HOUSE

For official use

1 Company details

Company number N I 0 7 3 9 6 9

Company name in full L&B (NO 200) LIMITED

→ 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 0 0 0 3 0 0 0 8 0 2 0 0 0 1 0 0

Description 1 DEBENTURE

Date of registration 2 0 1 0 0 0 0 8 0 2 0 0 0 1 0 0

- 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 NORTHERN BANK LIMITED

Address DONEGALL SQUARE WEST

BELFAST

Postcode B T 1 6 J S

Name

Address

Postcode

Name

Address

Postcode

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

MG02

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

Continuation page

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

Short particulars

ALL THAT AND THOSE whatever estate interest right or title which the Company may have in the freehold and leasehold land hereditaments and premises specified in the Schedule to the Debenture together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon

whatever estate interest right or title which the Company may have in all the property lands hereditaments and premises specified in the Schedule to the Debenture the ownership of which is registered in the Land Registry of Northern Ireland or is required to be so registered pursuant to Land Registration (Northern Ireland) Act 1970 together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon

all other (if any) freehold and leasehold property of the Company now vested in it (whether or not registered) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon

all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon other than leasehold property in respect of which the consent of the lessor is required for such charge

any present or future stocks shares debentures bonds warrants coupons or other securities and investments owned by the Company including without limitation those stocks shares debentures bonds warrants coupons or other securities specified in the Schedule to the Debenture and any rights attaching and any dividend or interest paid or payable in relation to them and any rights monies or property accruing or offered at any time in relation to them by way of redemption substitution exchange or bonus under option rights or otherwise

the contracts agreements and licences specified in the Schedule to the Debenture and all right title and interest of the Company in those contracts agreements and licences

5

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

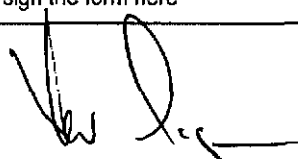
Signature

Please sign the form here

Signature

Signature

X



X

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

MG02

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

Contact name SARA MCPHILLIPS

Company name MCCRT CORP LLP

Address ARNOTT HOUSE

12/16 BRIDGE STREET

Postcode BELFAST

Company Reg

Postcode B T L S

Company

DX DX 424 NR BELFAST

Telephone 028 9089 1800



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
Second Floor The Linenhall 32-38 Linenhall Street
Belfast Northern Ireland BT2 8BG
DX 481 NR 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

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	<p>all other plant machinery vehicles computers and office and other equipment of the Company both present and future (including stock in trade of the Company)</p> <p>all the Company's uncalled capital for the time being and the Company's present and future goodwill</p> <p>all of the Company's rights title interest and benefit in all Intellectual Property Rights including without limitation all computer software and licences and ancillary and connected rights relating to the intangible property both present and future of the Company</p> <p>all present and future book debts revenues and monetary claims now or at any time in the future due owing or incurred to the Company together with the benefit of all rights securities remedies and guarantees of any nature whatsoever now or at any time enjoyed or held by the Company in relation to those book debts revenues and monetary claims</p> <p>all the Company's rights title and interest in and to all other debts in and to which the Company has any right title or interest</p> <p>the benefit of and its whole present and future rights under all leases licences and agreements specified in the Schedule to the Debenture and any other contracts or agreements to which it is or may at any time after the date of the Debenture be or become a party to and the proceeds of all payments (to include rent) claims awards and other sums (including liquidated and ascertained damages) paid or payable to the Company under or in respect thereof and all the Company's present and future claims rights remedies and causes of action thereunder</p> <p>the undertaking and all other assets and property of the Company whatsoever and wheresoever both present and future and the property and assets referred to above (if and in so far as the mortgages and/or charges contained in the Debenture shall be ineffective as mortgages and/or fixed charges</p>