

# 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](http://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.

WEDNESDAY



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JNI

02/05/2018

#15

COMPANIES HOUSE

### 1 Company details

Company number N I 0 1 7 7 0 5

Company name in full Aluset Northern Ireland Limited

Charge 7

→ 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 0 2 0 9 1 9 9 9

### 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 Supplemental Mortgage Debenture created 2nd September 1999,  
registered 16th September 1999 in favour of Allied Irish Banks

#### Continuation page

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

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02 MAY 2018

BELFAST

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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

ALL THAT AND THOSE the entirety of the lands and premises, the subject matter of the Lease dated 19th June 1998 and made between Patrick Butterly & Sons Limited of the one part and Aluset Limited of the other part, together with the buildings erected thereon and each and every part thereof and all the appurtenances belonging thereto and known as Unit 87, Dublin Industrial Estate, Glasnevin, in the City of Dublin, being the property comprised in the folio 25061 F of the Register, County Dublin, including without prejudice to the generality of the foregoing:

\* ..... see attached 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 ①

-  -

**① Charge code**

This is the unique reference code allocated by the registrar.

\* ..... Short Particulars – continued

- (i) all the Conduits and Plant upon, over or under and exclusively the same;
- (ii) all Landlord's fixtures and fittings now or hereafter in or upon same;
- (iii) all additions, alterations and improvements thereto;

but excluding the air space above and the ground below the Demised Premises

- (b) **ALL THAT AND THOSE** the entirety of the lands and premises, the subject matter of the Lease dated 19<sup>th</sup> June 1998 and made between Patrick Butterly & Sons Limited of the one part and Aluset Limited of the other part together with the buildings erected thereon and each and every part thereof and all the appurtenances belonging thereto and known as Unit 86, Dublin Industrial Estate, Glasnevin, in the City of Dublin being the property comprised in folio 13356F of the Register, County Dublin and including, without prejudice to the generality of the foregoing:

- (i) all the Conduits and Plant in, upon, over or under and exclusively serving the same;
- (ii) all Landlord's fixtures and fittings now or hereafter in or upon same;
- (iii) all additions, alterations and improvements thereto;

but excluding the air space above and the ground below the Demised Premises.

2. Charged in favour of the Security Trustee:

- (a) by way of a First Fixed Charge over all present and future fixed and moveable plant, machinery, equipment, fixtures, implements, motor vehicles and utensils more particularly described on the list attached hereto;
- (b) by way of a Fixed Charge and Assignment over all right, title and interest in the security account – (security account means the account opened by the Borrower with the Security Trustee).

The Borrower undertook not during the continuance of the security created by or pursuant to this Supplemental Mortgage Debenture, without the consent in writing of the Security Trustee first had and received, create or permit to subsist any mortgage, charge, pledge, lien or other encumbrance or interest (whether express or arising by operation of law and whether fixed or floating) on or affecting the whole or any part of its property or assets, save as is provided in the Security.

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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

John O'Loughlin

Please give the address of the person delivering this statement

Building name/number

7

Street

Auburn Avenue

Donnybrook

Post town

Dublin

County/Region

Dublin

Postcode

D u b l i n 4

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in  
the charge

Director of chargor

**C3****Signature**

Please sign the form here.

Signature

Signature  
 X John O'Loughlin

X 13/4/2018

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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  | Patrice Murphy         |
| Company name  | John McKee Solicitors  |
| Address       | The Linenhall          |
|               | 32-38 Linenhall Street |
| Post town     | Belfast                |
| County/Region | Antrim                 |
| Postcode      | B T 2 8 B G            |
| Country       | Northern Ireland       |
| DX            | 470 NR Belfast 2       |
| Telephone     | 028 9023 2303          |



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)