in accordance with Section 872(1)(a) of the Companies Act 2006

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

X What this form is NOT for You cannot use this form to rea statement of satisfaction in or in part of a fixed charge fo You cannot use this form to re company registered in Scotlai do this, please use form MG0



30/04/2010 JNI COMPANIES HOUSE

1	Company details	For official use
Company number	N 0 2 9 9 1 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	GREATER SHANKILL PARTNERSHIP	
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	4 6 6 3 4 9 8	You should give a description of the instrument (if any) creating or evidencing the charge,
Description •		e g 'Legal charge'
Date of registration 9	2 0 0 3 7 9 9 8	• 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	Continuation page Please use a continuation page if you need to enter more details
Name	Big Lottery Fund as successor to The Millennium Commission	{
Address	Plough Place	
	London	
Postcode	EC4A1DE	}
Name		
Address		\
Postcode		}
Name		
Address		
Postcode		

MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details By way of first fixed charge or demise the property referred to in the Schedule ("the Property") Short particulars By way of first fixed equitable charge each and all of (1) all other freehold leasehold and other immovable property now or in the future belonging to the Company together with all buildings, trade and other fixtures, fixed plant and machinery of the Company from time to time thereon, all plant and machinery now or in the future belonging to the Company other than fixed plant and machinery, all book debts and other debts now or in the future due or owing to the Company, (3) all stocks shares and other securities now or in the future belonging to the Company (4) together with all dividends and other rights deriving therefrom, all patents trade marks service marks designs and other intellectual property rights choses in actions and claims and all fees, royalties and other rights of every kind deriving therefrom now or in the future belonging to the Company, all insurances from time to time taken out in respect of the estate in the Property held by the Company and all buildings structures plant machinery and equipment included in or on the Property and all monies from time to time payable in respect of the same By way of first floating charge all the assets property and undertaking of the Company whatsoever and wheresoever both present and future including (without limitation) all its goodwill and uncalled capital for the time being provided that the Company may not and will not without the prior written consent of the Commission either (a) create or attempt or contract to create or suffer or permit to subsist any mortgage charge pledge hypothecation lien or other security contract or encumbrance whatsoever which shall rank or purport to rank in priority to pari passu with or subsequent to the charges over all the assets property undertaking and other interests charged under the Debenture whatsoever and wheresoever both present and future ("Charged Assets") or (b) otherwise deal with or dispose of or contract or purport to do any of such things in respect of all or any of the Charged Assets which are subject only to this floating charge or suffer to arise any set off or other Satisfaction of the debt Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied • In full In part

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

Signature

the charge

Signature

X

Signature

Please sign the form here

CHEP000

X

In accordance with Section 872(1)(a) of the Companies Act 2006

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	third party rights in respect of the same otherwise than in the ordinary course of the business or activities of the Company		
	SCHEDULE		
	None		

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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.

Cortact name	Leo Brown	
Company name	Elliott Duffy Garrett	
	Solicitors	
Address	Royston House	
	34 Upper Queen Street	
Post rown	Belfast	
County!Region	Northern Ireland	
Postcode	B T 1 6 F D	
Country		
DX	DX400 NR BELFAST 1	
Telephone	028 9024 5034	

✓ 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 the 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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS 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