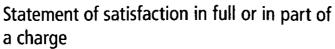
In accordance with Section 859L of the Companies Act 2006

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

X What this form is NOT fo You may not use this form t register a statement of satisfier full or in part of a mortga charge against an LLP Use 1 H LL MR04



09/10/2014 COMPANIES HOUSE

1	Company details	'd -
Company number	0 5 4 1 5 3 1 4	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	ALLIED LANCASTER LIMITED	
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	3 4 7 2 6 8	
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	DEBENTURE IN FAVOUR OF ALLIANCE & LEICESTER PLC	

MR04	C'
Statement of satisfacti	on 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		
Short particulars	F/H THE MARKETGATE SHOPPING CENTRE LANCASTER RELATING TO 21 MARKET STREET LANCASTER T/N LA625224, 23 MARKET STREET AND 1-7 (ODD) MARKETGATE, LANCASTER T/N LA628754 AND 13 & 15 MARKETGATE, LANCASTER T/N LA638668 (FOR DETAILS OF FURTHER PROPERTIES CHARGED PLEASE REFER TO THE FORM 395), FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL FIXTURES FITTINGS PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS	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 This is the unique reference code		
Charge code ●		allocated by the registrar		

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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	SARAH WILSON		
	Please give the address of the person delivering this statement		
Building name/number	IRWIN MITCHELL LLP		
Street	40 HOLBORN VIADUCT		
Post town	LONDON		
County/Region			
Postcode	ECIN 2 PZ		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	SOLICITOR FOR AND ON BEHALF OF THE CHARGOR		
C3	Signature		
	Please sign the form here		
Signature	× Soulle 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				
Contact name SARAH WILSON				
Company name IRWIN MITCHELL LLP				
40 HOLBORN VIADUCT				
Post town LONDON				
County/Region				
Postcode E C 1 N 2 P Z				
Country				
DX				
Telephone 0207 400 8768				
✓ 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 Wales¹ The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland¹
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 Ireland¹ 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