In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



	You can use the WebFiling service to file this form online. Please go to www companieshouse gov uk	OOM AMESTOUSE
•	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 register a statement of satisfaction in full or in part of a mortgage charge against an LLP. Use LL MR04	*A476QM8W* 11/05/2015 #165
1	Company details	
Company number	0 6 7 0 7 8 9 0	Filling in this form Please complete in typescript or in
Company name in full	Zest Investment (Portadown) Limited (the "Company")	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Charge creation	(3).
	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	^d 0 ^d 6 ^m 7 ^y 2 ^y 0 ^y 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	Continuation page Please use a continuation page if you need to enter more details
Instrument description	Mortgage/charge granted by the Company in favour of Ulster Bank Ireland Limited and Ulster Bank Limited dated 6 July 2009.	

Short particulars Dru	ase give the short particulars of the property or undertaking charged imcree Nursing Home, 2 Moy Road Portadown, County magh, together with all buildings, fixtures and ked plant and machinery.	Continuation page Please use a continuation page you need to enter more details	
Arr	magh, together with all buildings, fixtures and	you need to enter more details	
	•		
	arges created on or after 06/04/2013		
_	Charge code		
	ase give the charge code This can be found on the certificate	Charge code This is the unique reference cod	
harge code 10		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 GRAHAM SIZER Name Please give the address of the person delivering this statement Building name/number 2nd Floor Street 16 High Street Yarm Post town Cleveland County/Region Postcode Please give the person's interest in the charge (e.g. chargor/chargee etc) Person's interest in Director of the Company the charge C3 Signature Please sign the form here

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Signature

X

Signature

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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. Contactnama Sarah Sharkey DLA Piper UK LLP Address Princes Exchange Princes Square LEEDS Post low County/Region Postcode Country DX DX: 12017 LEEDS Telephone 08700 111 111 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 or email enquines@companieshouse gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk