In accordance with Section 859L of the Companies Act 2006.

MR04

Statement of satisfaction in full or in part of a charge

Companies House

TUESDAY

J8HM6YTC
JNI 05/11/2019 #17
COMPANIES HOUSE

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.

✗ **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.

refer to our guidance at:
www.companieshouse.gov.uk

1 Company details

Company number: N I 0 0 1 8 0 3

Company name in full: HUGH McMANUS & SONS LIMITED

→ **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

Charge 1

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 2 d 7 m 1 m 0 y 2 y 0 y 0 y 0

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: Mortgage and Debenture dated 27 October 2000 Hugh McManus & Sons Limited to Ulster Bank Limited

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

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 you need to enter more details.

Short particulars

(a) A specific equitable charge over the Company's estate or interest in all freehold or leasehold properties now or at any time belonging to or charged to the Company.
(b) A specific charge over all Book and other Debts for the time being due or owing to the Company but so that the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of such debts and shall not without the prior consent in writing of the Bank sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon to do so by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank.
(c) A specific charge over its goodwill and the benefit of any licences and all fixed and moveable plant machinery implements utensils furniture and equipment for the time being the Company's property.
(d) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this Charge.

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.

❶ Charge code
This is the unique reference code allocated by the registrar.

Charge code ❶ ____ - ____ - ____

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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	McKervill Neilly

Please give the address of the person delivering this statement

Building name/number	1
Street	Broadway Avenue
Post town	Ballymena
County/Region	Antrim
Postcode	B T 4 3 7 A A

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

Person's interest in the charge	Solicitor for the Chargee

C3 Signature

Please sign the form here.

Signature

X X

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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: James McKervill

Company name: McKervill Neilly

Address: 1 Broadway Avenue

Post town: Ballymena

County/Region: Antrim

Postcode: B T 4 3 7 A A

Country: Northern Ireland

DX: 3213 NR BALLYMENA

Telephone: 028 25652125

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 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