

MG02

Statement of satisfaction in full or in part of mortgage or charge


Companies House
for the record

☒ **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.

☐ **What this form is NOT for**
You cannot use this form to
a statement of satisfaction i
or in part of a fixed charge i
company registered in Scotl
do this, please use form MG

TUESDAY



J20KEZQ1

JNI

22/01/2013

#108

COMPANIES HOUSE

for official use

1 Company details

Company number N 1 0 0 3 9 5 6

Company name in full Abbicoil Springs Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created 2 3 0 8 4 9 9 8

Description ① Mortgage Debenture

Date of registration ② 2 9 0 8 4 9 9 8

① You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'.

② 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.

Name AIB Group (UK)

Address 4 Queen's Square

Belfast

Postcode B T 1 3 D J

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

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4

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

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

Short particulars

1. The warehouse and offices situate on the Carn Estate, Carn Road, Craigavon, County Armagh
2. All future freehold and leasehold property belonging to the Company.
3. All stocks, shares and securities now or in the future belonging to the Company.
4. All book and other debts owing to the Company.
5. All credit balances of the Company with other Banks of third parties.
6. The undertaking and all assets and rights whatsoever and wheresoever present and future including building and trade fixtures, fixed plant and machinery.
7. The goodwill of the Company.
8. The Goodwill and Intellectual Property of the Comapny.

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full.
☐ In part.

① Please tick one box only.

6

Signature

Please sign the form here.

Signature

Signature

X

DBS

X

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

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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 Anne Carlisle

Company name Abbicoll Springs Limited

Address 21 Carn Road

Carn Industrial Estate

Post town Portadown

County/Region Co. Armagh

Postcode B T 6 3 5 W G

Country N. Ireland

DX

Telephone 028 3833 3482



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 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,
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