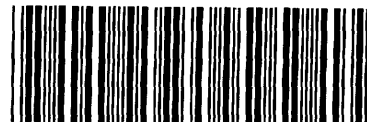
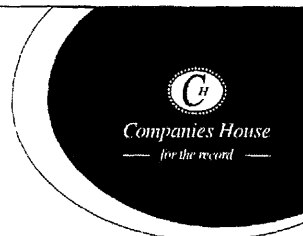


# MG02

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



\*JWSPU00Q\*

JNI 8/3/2011 43  
COMPANIES HOUSE

JNI 16/02/2011 206  
COMPANIES HOUSE

☒ **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**  
You cannot use this form  
a statement of satisfacti  
or in part of a fixed char  
company registered in Sc  
do this, please use form

### 1 Company details

Company number NI 030432

Company name in full MCERLAINS BAKERY (MAGHERAFELT)  
LIMITED

For official use

→ **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 09 05 2002

Description 1 LEGAL CHARGE

Date of registration 20 05 2002

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) PLC

Address 4 QUEEN'S SQUARE  
BELFAST

Postcode BT1 3DJ

Name

Address

Postcode

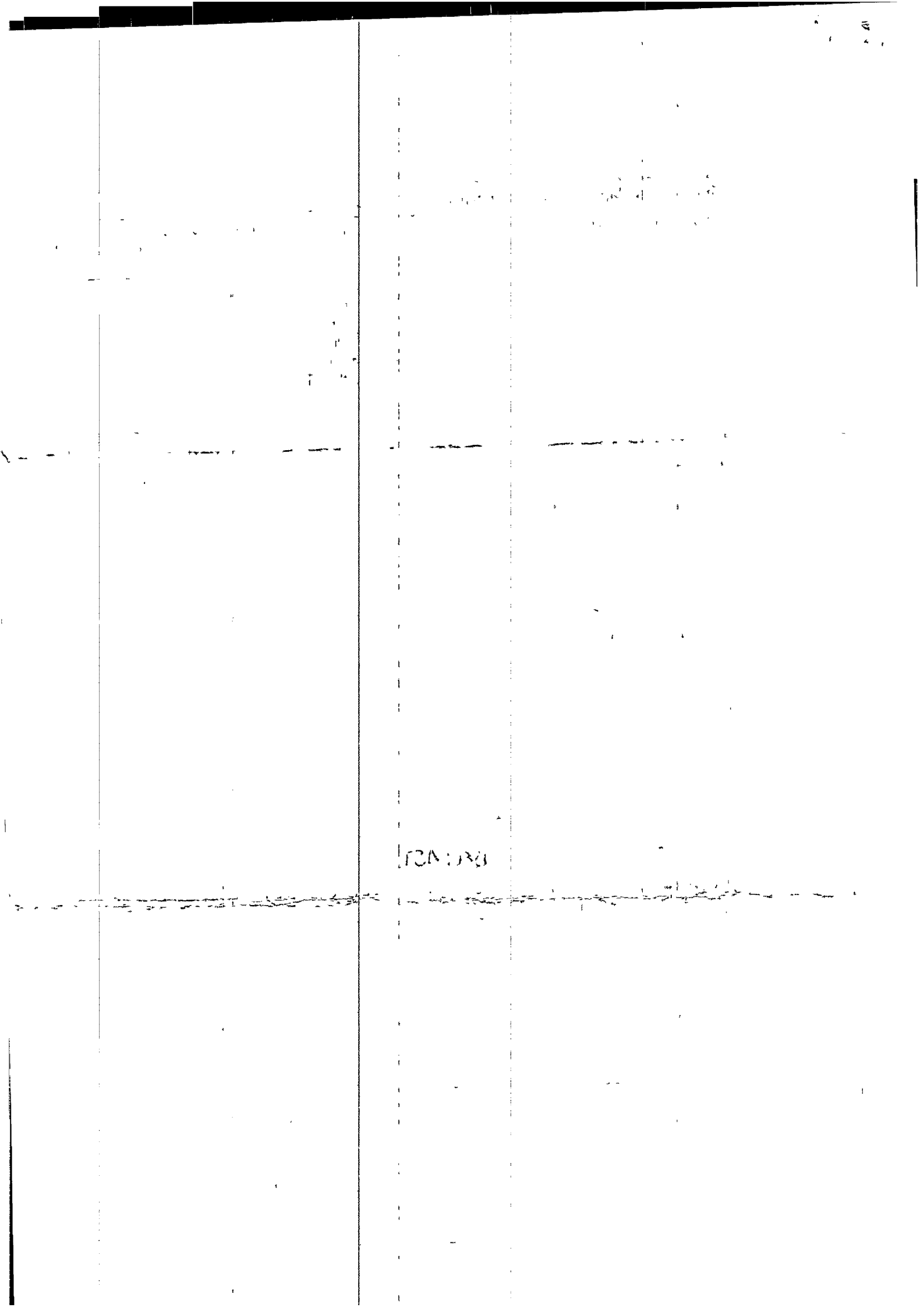
Name

Address

Postcode

#### Continuation page

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



MG02

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

**Continuation page**

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

Short particulars

31 AUGHRIE ROAD, MAGHERAFELT,  
COUNTY/ LONDONDERRY, BT45 6BB

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**

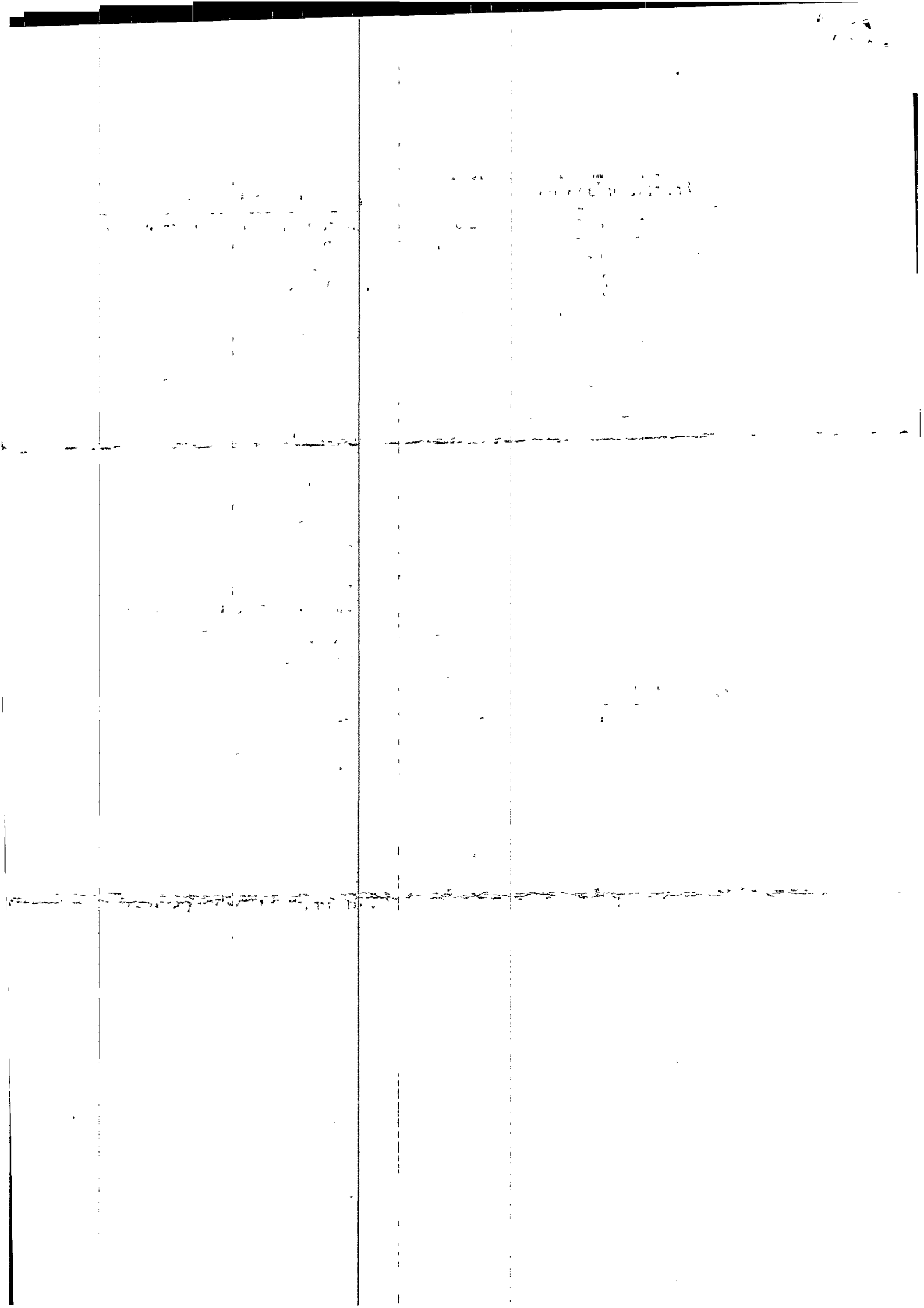
Please sign the form here

Signature

Signature

X  X

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



MG02

Statement of satisfaction in full or in part of mortgage or 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	B CONWAY
Company name	P A DUFFY & CO SOLICITORS
Address	27/29 BROAD STREET
Post town	MAGHERAFELT
County/Region	DERBY
Postcode	B T 4 5 6 E B
Country	NI
DX	3303 NR MAGHERAFELT
Telephone	028 7963 3433



### 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)

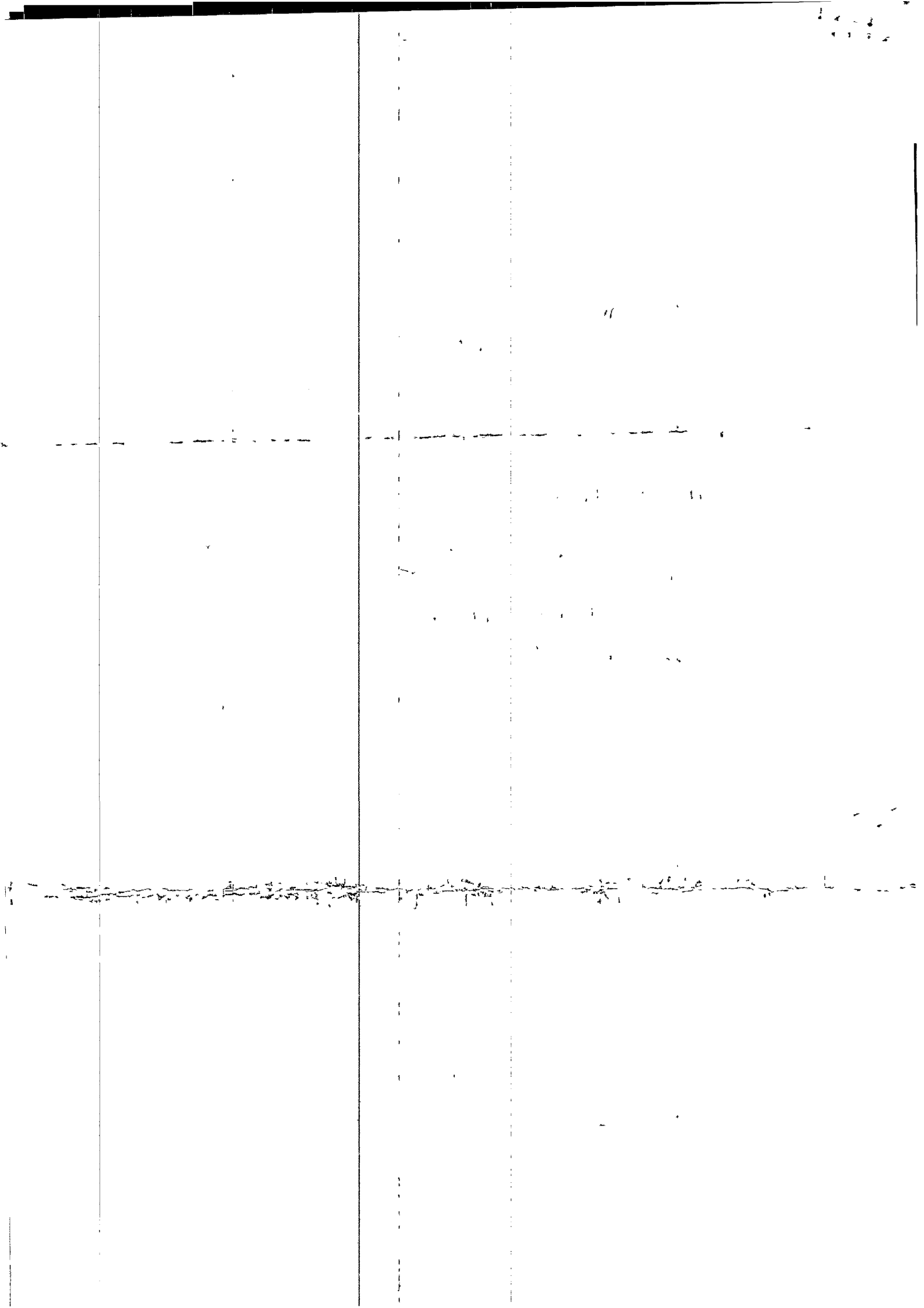
**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1



### Further information

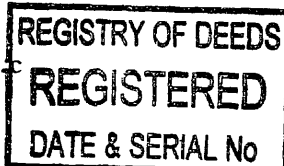
For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



AIB Group (UK) p l c

Land Registry



25-Jun-2002 2002174175

Folio

County

Registered owner

**This Mortgage Debenture** is made the 9th day of May 2002

Between

1 **McERLAIN'S BAKERY (MAGHERAFELT) LIMITED** having its  
~~registered office situate at 31 Aughrim Road,~~  
Magherafelt, County Londonderry  
N. Ireland  
a company incorporated in and whose company number is NI 30432

(“the Company”) and

2 **AIB Group (UK) p.l.c.** whose registered office is at 4 Queen's Square, Belfast BT1 3DJ  
(“the Bank”)

WITNESSES as follows

#### Definitions and Interpretation

1 In this Mortgage Debenture, except to the extent that the context requires otherwise

- (1) “**Agreed Rate of Interest**” means the most recent rate of interest from time to time agreed between the Bank and the Company
- “**Associated Company**” means a company which would be a Subsidiary within the meaning of Article 4 of the 1986 Order if the relevant holding of equity share capital was more than ten per cent (rather than half) in nominal value,
- “**Business Day**” means a day (other than a Saturday or Sunday) on which banks generally are open for business in Belfast,
- “**Environmental Law**” means all laws (statutory, common law or otherwise) including (without limitation) circulars guidance notes and codes of practice from time to time regulating the carrying on of any process or activity on its premises and any emissions from all waste produced by such process or activity and any such chemicals or substances relating to the same whether relating to health and safety, the workplace, the environment or the provision of energy (including, without limitation, the Health and Safety at Work (Northern Ireland) Order 1978, the Pollution Control and Local Government (Northern Ireland) Order 1978, the Control of Pollution Act 1974, the Planning (Northern Ireland) Order 1991 the Clean Air (Northern Ireland) Order 1981, the Water Act (Northern Ireland) 1972, the Water and Sewage Services (Northern Ireland) Order 1973 (as amended), the Public Health (Ireland) Act 1878, the Industrial Pollution Control (Northern Ireland) Order 1997 and the Waste and Contaminated Land (Northern Ireland) Order 1997 and any European Community legislation regulating the same) from time to time in force and any other instrument plan, regulation, permission, authorisation and direction made or issued thereunder or deriving validity therefrom,
- “**Environmental Licence**” means any permit licence, authorisation, consent or other approval required by or given pursuant to any Environmental Laws,
- “**Holding Company**” and “**Subsidiary**” are respectively is defined in Article 4 of the 1986 Order,
- “**Planning Acts**” means the Planning (Northern Ireland) Orders 1972 and 1991
- “**Receiver**” has the meaning attributed thereto in Clause 17(1) hereof
- “**Secured Obligations**” means the monies due, owing or incurred by and other liabilities of the Company to the Bank the payment and discharge of which are the subject of covenants, undertakings and agreements contained in this Mortgage Debenture Provided That no obligation or liability shall be included in the definition of Secured Obligations” to the extent that, if it were so included, this Mortgage Debenture (or any part thereof) would constitute unlawful financial assistance within the meaning of Articles 161 and 162 of the 1986 Order and in respect of which the appropriate procedures in accordance with Articles 165 -168 of the 1986 Order have not been complied with.
- “**Specified Rate of Interest**” means a rate calculated on a daily basis 5% per annum above the Banks Base Rate

