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

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 f

You may not use this form register a statement of sal in full or in part of a morte charge against an LLP. Usi LL MR04.



		COMPANIES HOUSE
1	Company details	CHARGE 6
Company number	N 1 0 3 3 0 3 9	Filling in this form Please complete in typescript or in
Company name in full	CULZEAN ESTATES LIMITED	bold black capitals.
		All fields are mandatory unless specified or indicated by *
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	2 7 6 6 2 6 6 E	
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	Assignment of Rental Income Supplemental to Mortgage Debenture dated 27 June 2006 granted in favour of Ulster Bank Limited and Ulster Bank Ireland Limited.	
	C	OMPANIES HOURS
	,	[1 12   MAY 2016

MR04 Statement of satisfaction in full or in part of a charge

Please give the short particulars of the property or undertaking charged.  See continuation sheet  See continuation sheet  Continuation page Please use a continuation page vou need to enter more deta  Part B Charges created on or after 06/04/2013  Charge code  Please give the charge code. This can be found on the certificate.  Ocharge code
Short particulars  See continuation sheet  Part B  Charges created on or after 06/04/2013  Charge code
Part B Charges created on or after 06/04/2013  Charge code
Part B Charges created on or after 06/04/2013  Charge code
B1 Charge code
B1 Charge code
B1 Charge code
Please give the charge code. This can be found on the certificate.
Theat give the charge court has earlied of the certificate.
This is the unique reference allocated by the registrar.

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

# MR04 - continuation page Statement of satisfaction 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.
Short particulars	All gross rents, licence fees and other monies receivable now or hereafter at any time by the Company from the property known as all that and those the lands adjacent to Junction One Factory Outlet, Ballymena Road, Antrim County Antrim known as Retail Parks A,B,C,D,E and F and additional lands adjacent to Phase 2 Junction One Factory Outlet Centre, Ballymena Road, County Antrim as being:-
	First the land and premises known as Retail Park A being such part of the lands comprised in Folio AN 42566 County Antrim which will be registered under Folio Number AN 108431L County Antrim;
	Secondly the land and premises known as Retail Park B being Folio AN 42566 and Folio AN 42031 and retail parks C, E and F being AN 21786, AN 118839, AN 106553 and AN 42031 all county Antrim which are to be registered under Folio Number AN 135168 County Antrim;
	Third the land and premises known as Retail Parks C, E and F being such parts of the premises comprised in Folios AN 21786, AN 118839, AN 106553 and AN 42031 all County Antrim and which lands are to be registered under Folio AN 135168 County Antrim;
	Fourth the lands and premises known as lands adjacent to Phase 2 Junction One Factory Outlet Centre being so much of the lands comprised in Folio AN 118839 together with the associated rights affecting lands in Folio AN 21786, AN 106553 and AN 120358 which will be registered under Folio number AN 139522

MR04 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	Pinsent Masons Belfast LLP		
	Please give the address of the person delivering this statement		
Building name/number	The Soloist		
Street	1 Lanyon Place		
Post town	Belfast		
County/Region	Antrim		
Postcode	B T 1 3 L P		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	CHARGOR		
C3	Signature		
	Please sign the form here.		
Signature	Signature X		

#### MR04

Statement of satisfaction in full or in part of a charge

遺も ,

# **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 Company name Pinsent Masons Belfast LLP The Soloist, 1 Lanyon Place Belfast County/Region **Antrim** Postcode В Т DX 424 NR BELFAST 1 +44 (0) 28 9089 4800 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

### 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

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.