

MR04

Statement of satisfaction in full or in part of a charge



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
charge against an LLP. Use
LL MR04.

FRIDAY



JNI *J3100X0H* #5
17/10/2014
COMPANIES HOUSE

1 Company details

Company number N I 0 3 3 7 1 1

Company name in full MAGELL 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

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**

Charge 2.

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date 1 7 0 4 1 9 9 8

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 DEBENTURE & CHARGE

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

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A4

Short particulars of the property or undertaking charged

| | | |
|-------------------|---|---|
| | Please give the short particulars of the property or undertaking charged. | |
| Short particulars | <p>1. 5 + 7 Upper Queen Street, Belfast and 15 Wellington Street, Belfast.</p> <p>2. By way of fixed equitable charge all estates or interests in any freehold or leasehold property (other than that referred to above) now or at any time during the continuance of the Debenture belonging to the Company.</p> <p>3. By way of fixed charge all stock shares or other securities now or at any time during the continuance of the Debenture belonging to the Company in any of its subsidiary companies (as therein defined).</p> <p>4. By way of Assignment the goodwill relating to the business of the Company carried on upon the lands and premises referred to above.</p> <p>5. By way of fixed charge all present and future plant and equipment of the Company wheresoever situate.</p> <p>6. By way of fixed charge all stock in trade of the Company wheresoever situate.</p> <p>7. By way of fixed charge all monies received by the Company for or in respect of the issue of any shares in the Company.</p> | <p>Continuation page Please use a continuation page if you need to enter more details.</p> |

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. | |
| Charge code ① | <div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> </div> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> </div> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> <div style="border-bottom: 1px solid black; width: 20px;"></div> </div> </div> | <p>① Charge code This is the unique reference code allocated by the registrar.</p> |

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

8. By way of fixed charge all book and other debts and rental income (if any) then or at any time during the continuance of the Debenture due or owing to the Company.

9. By way of fixed charge all rights in any patents designs copyrights trademarks and service marks.

10. Any deposits margins commissions or other rights of the Company to any commodities any contract or option relating thereto (whether present or future) and any guarantee or security relating thereto whether held by or placed or contracted with Anglo Irish Bank Corporation plc or any person from time to time.

11. By way of fixed charge all loan capital indebtedness or liabilities both present and future on any account or in any manner owing to the Company from any company which now is or may in the future become a subsidiary (as therein defined) of the Company or is or may become in the future a holding company (as therein defined) of the Company.

12. By way of fixed charged all amounts realised by an administrator or liquidator of the Company upon the enforcement or execution of an Order of the Court under Part V of the Insolvency (NI) Order 1989.

13. By way of floating charge all its undertaking and all its other property assets and rights whatsoever and wheresoever situate present and future (other than those assets and rights above effectively charged).

NOTE: The said Debenture contained, inter alia, a covenant on the part of the Company that it would not without the previous consent in writing of Anglo Irish Bank Corporation plc create or attempt to create any mortgage pledge charge (whether fixed or floating) or security or other encumbrance on or over the whole or any part of the above charged assets or over its undertaking, property assets or revenues or permit any lien to arise on or to affect any part thereof with the rank in priority to the Debenture or pari passu therewith.

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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

Peter McCall

Please give the address of the person delivering this statement

Building name/number

Imperial House

Street

Donegall Square East

Post town

Belfast

County/Region

Antrim

Postcode

B T 1 5 H D

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

Person's interest in
the charge

Solicitor for the chargor

C3**Signature**

Please sign the form here.

Signature

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 **Peter McCall**

Company name **Millar McCall Wylie LLP**

Address **4-10 Donegall Square East**

Post town **Belfast**

County/Region **Antrim**

Postcode **B T 1 5 H D**

Country **Northern Ireland**

DX **465 NR BELFAST**

Telephone **028 9020 0050**

**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