

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 re-
a statement of satisfaction in
or in part of a fixed charge for
company registered in Scotlan
do this, please use form MG02

THURSDAY



J007IXFF

JNI 15/12/2011 #56
COMPANIES HOUSE

JNI 01/12/2011 108
COMPANIES HOUSE

1 Company details

Company number N I 3 6 3 6 3
Company name in full BEECHVIEW DEVELOPMENTS LIMITED

For official use

9

→ **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 d 0 4 m 0 7 y 2 0 0 5
Description **DEED OF CHARGE**
Date of registration d 0 7 m 0 7 y 2 0 0 5

- 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 THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND
Address LOWER BAGGOT STREET, in the CITY OF DUBLIN

Postcode

Name

Address

Postcode

Name

Address

Postcode

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

SECTION 1. THE FIRST OF THE

SECTION 2. THE SECOND OF THE

SECTION 3. THE THIRD OF THE

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

SEE ATTACHED SHEETS 1,2

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

Benjamin

X

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

25-1-1932 (30/1/32) 332

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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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

CONTINUATION SHEET 1

1. The Chargeant shall on demand pay to the Bank the balance which now is or shall for the time being be or become due or owing by the Chargeant to the Bank on any account or accounts or in any manner whether for or on foot of bills of exchange, promissory notes, loans, credits, advances, leasing, guarantees, indemnities, interest, commission, discount, liability in connection with foreign exchange transactions, Bank charges (including legal charges occasioned by or incidental to this or any other security held by or offered to the Bank or by or to the enforcement of any such security) or otherwise howsoever and whether the Chargeant shall be liable therefore alone or jointly with any other person or persons as principal or surety together with interest as hereinafter provided.
2. The demand herein referred to shall mean a demand for payment of the monies hereby secured made by the Bank or on behalf of the Bank by any Law Agent or Solicitor, Secretary, Agent, Manager, or other Officer of the Bank upon the Chargeant by notice in writing, and such demand in case of monies due and owing on current account may be made at any time and in other cases may be made when or at any time after the Bank becomes entitled to call for payment of the monies and separate demands may be made in respect of separate accounts at different times. Such demand shall be deemed to be made when such notice is delivered or sent by prepaid post to the Chargeant at the last known address of the Chargeant and, if posted by prepaid post, such demand shall be deemed to be made at the time at which it would have been delivered in the ordinary course of post.
3. The Chargeant being the registered owner of the Charged Premises hereby as Beneficial Owner charges the said Charged Premises in favour of the Bank with payment of all monies including interest as aforesaid and hereby assents to the registration of the charge as a burden on the Charged Premises being

All that and those parts of the lands comprised in Folios AN 106424, and AN 107943 both County Antrim as were more particularly comprised in Deed of Partition dated 4th July 2005 and made between RFB Developments Limited, Hensons Limited, and Beechview Developments Limited of the first part, the said RFB Developments Limited of the second part, the said Hensons Limited of the third part, the said Beechview Developments Limited of the fourth part, Ulster Bank Limited of the fifth part, AIB Group (UK) plc of the sixth part, and the Governor and Company of the Bank of Ireland of the seventh part and coloured blue on the attached map thereto and hereto,

together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon.

CONTINUATION SHEET 2

Negative Pledge

The Chargeant at all times during the continuance of the security covenants that it:

(a) shall and will not create a second or subsequent Charge of the Charged Premises without the prior consent in writing of the Bank;

(b) shall and will not assign or transfer or part with his nominal reversion in any lease or leases under which the Charged Premises is held;

U:\GERALDINE\UBANK\RFB\2005\402s\CS1-402-Beechview.doc

