In accordance with Section 872(1)(a) of the Companies Act 2006.

MG02

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



✓ 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 form

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part of a mortgage or charge.

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Statement of satisfaction in full

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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



JNI 15/12/2011 COMPANIES HOUSE

#56

JNI

01/12/2011 COMPANIES HOUSE 108

Company number N I 3 6 3 6 3 Company name in full BEECHNEW DEVELOIMENTS 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	0 4	mo 127	12 0 0 5	
			CHARLE	
Description ①	DEED	OF	CHARGE	
Date of registration 2	d d 7	67	2005	
Date of regions	101.	1011		

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

Continuation page

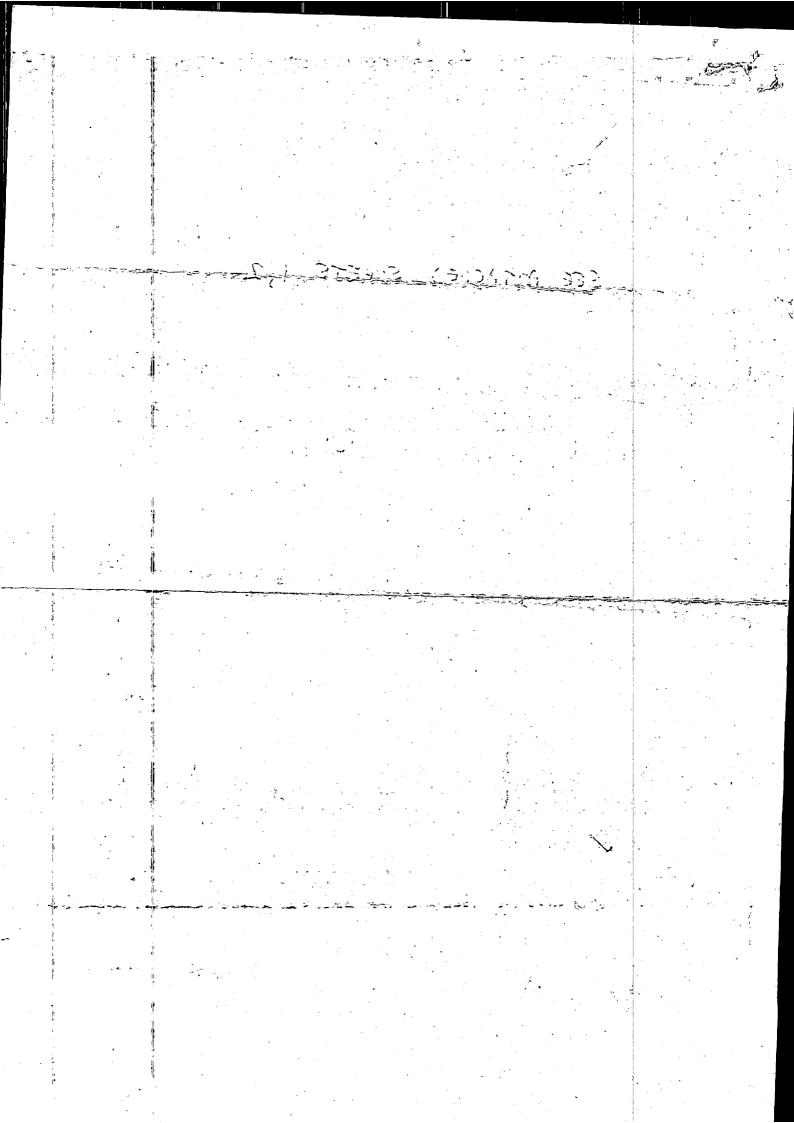
Please use a continuation page if you need to enter more details.

Postcode

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	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.
ort 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 • In full. In part.	Please tick one box only.
6	Signature Please sign the form here.	
Signature	Signature 0 1	X
	This form must be signed by a person with an interest in the registration of the charge.	

MG02



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 the completed the name and address of
- You have the 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.

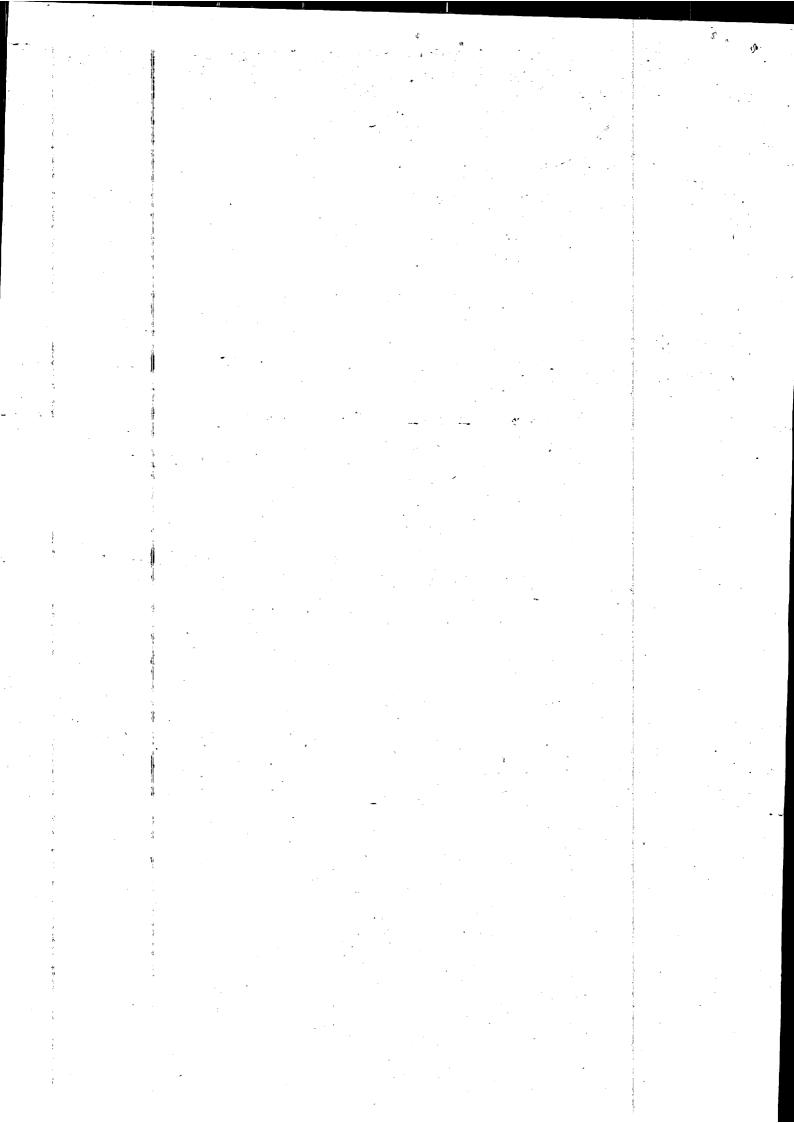
For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

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.

Turther 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

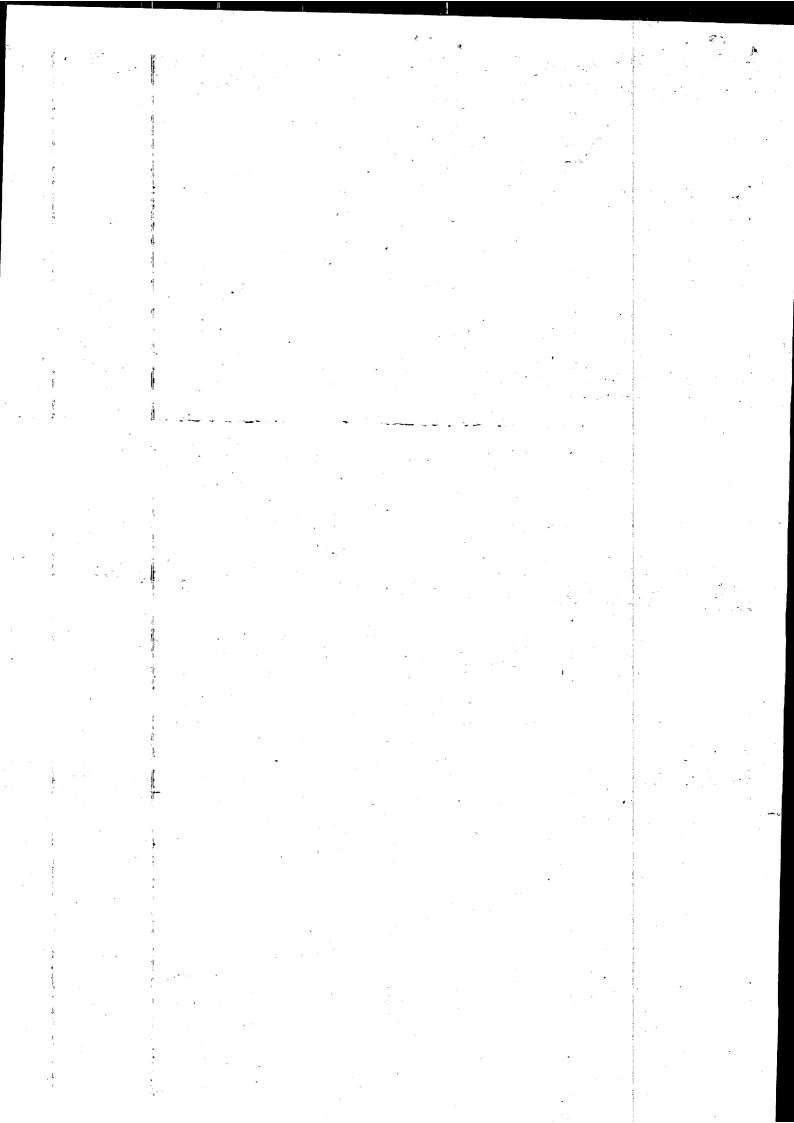


CONTINUATION SHEET 1

- 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, loans, credits, inconnection with foreign exchange transactions, Bank charges 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 may 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;

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