

Statement of satisfaction in full or in part of charge

Company Name: FARRANSHANE COMMUNITY TRUST

Company Number: NI062957

XB

Received for filing in Electronic Format on the: 23/06/2022

Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. 4

Date of creation: 13/11/2008

Description of instrument:

MORTGAGE OR CHARGE

Short Particulars:

QUALIFYING EXPENDITURE UP TO A MAXIMUM OF £633,762.00 CHARGE BY WAY OF LEGAL CHARGE THE PROPERTY AT BALLYGORE ROAD, RATHENRAW, ANTRIM, COUNTY ANTRIM ("THE PROEPRTY") BEING ALL AND SINGULAR THE LAND IN A LEASE DATED 5TH NOVEMBER 2007 MADE BETWEEN (1) NORTHERN IRELAND HOUSING EXECUTIVE AND (2) FARRANSHANE COMMUNITY TRUST BY WAY OF FIRST FLOATING CHARGE ALL ITS UNDERTAKINGS AND ALL ITS OTHER PROPERTY ASSESTS AND RIGHTS WHATSOEVER (AND WHERESOEVER SITUATE) NOW OR AT ANY TIME BELONGING TO THE COMPANY INCLUDING ITS GOODWILL RELATING TO SUCH PROEPRTY ASSETS AND RIGHTS AND UNCALLED CAPITAL

Satisfaction of

In full

charge:

Details of the person delivering this statement and their interest in the charge

Name: MCMAHON MCKAY

Address: 50 STRANMILLIS EMBANKMENT BELFAST NORTHERN IRELAND BT9 5FL

Interest: SOLICITOR FOR A CHARGOR

Authentication of Form

This form was authorised by:	a person with an interest in the registration of the charge.

Electronically filed document for Company Number: