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

What this form is NOT for You may not use this form register a statement of sat in full or in part of a mortg charge against an LLP Use

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INI 15/11/2013 COMPANIES HOUSE

#81

1	Company details	2	
Company number	8 1 7 6 6 1	→ Filling in this form Please complete in typescript or in	
Company name in full	Herclose Investments Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Charge creation •		
	When was the charge created?	• Property acquired If section 859C of the Companies Act 2006 applies, this is the date	
	→ Before 06/04/2013 Complete Part A and Part C		
	→ On or after 06/04/2013 Complete Part B and Part C	that the property was acquired	
Part A	Charges created before 06/04/2013		
A1	Charge creation date		
	Please give the date of creation of the charge	Property acquired If section 859C of the Companies	
Charge creation date	d2 d8 0 2 71 9 77 7	Act 2006 applies, this is the date that the property was acquired	
A2	Description of instrument (if any)		
	Please give a description of the instrument (if any) by which the charge is	Continuation page Please use a continuation page if	
	created or evidenced	you need to enter more details	
instrument description	Mortgage dated 28th February 1977 between Herclose Investments (1) and Northern Bank Development Corporation Limited (2)		
·			
cc	MPANIES HOUSE		
	,1 5 NOV 2019		
	BELFAST		
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	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if
ort particulars	The property at 26 Cornmarket, Belfast being the property comprised in an Assignment dated 28th December 1972 and made between F W Woolworth & Co Limited (1) and Herclose Investments (2)	you need to enter more details

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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 This is the unique reference code
Charge code •		allocated by the registrar
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 inte	rest in the charge
	Please give the name of the person delivering this statement	_
Forename(s)	Betty	_
Surname	Scott	_
	Please give the address of the person delivering this statement	
Building name/number	3	; _
Street	Three Acres	
	Cultra	_
Post town	Holywood	
County/Region	Down	
Postcode	B T 1 8 0 L P	_
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	_
Person's interest in the charge	Director of Chargee	_
C3	Signature	
	Please sign the form here	
Signature	X Social Social States	K

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Statement of satisfaction in full or in part of a charge

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