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 NOT for You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Sco do this, please use form M A16	*A1ERPJTH* 08/05/2010 137 COMPANIES HOUSE
1	Company details	For official use
Company number	0 0 1 8 1 1 1 6	→ Filling in this form
Company name in full	LILLIS LIMITED	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	2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	• You should give a description of
Description •	LEGAL CHARGE	the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'
Date of registration •	 0 4 0 8 2 0 5 4	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	Continuation page Please use a continuation page if you need to enter more details
Name	BNP PARIBAS	you need to enter more details
Address	37 PLACE DU MARCHÉ ST HONORÉ	
	75031 PARIS, FRANCE	
Postcode		
Name		
Address		
Postcode		
Name		
Address		

Postcode

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1	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.
oort particulars	Assignment of Reinsurances dated 23 July 2004 (the "Assignment of Airbus A320-214 aircraft with manufacturer's serial number 545 (the policies of Reinsurance pursuant to the lease in relation to the aircraft All monies due or to become due from the Company to the chargee of aforementioned instrument creating or evidencing the charge	Reinsurances") relating to 'Aircraft") Contracts or t
	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
	Signature Please sign the form here	
Signature	Signature X	
	This form must be signed by a person with an interest in the registration of the charge	-

MG02

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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	S. K. BRYANT
Company name	WILLIS LIMITED
Acktress	SI LIME STREET
Post town	10+1 Do-1
County/Region	
Postcode	EC3M7DQ
Country	UK
DX	
Telephone	02=3 124 7146

✓ 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 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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS 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