

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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 to register a statement of satisfaction in full or in part of a mortgage charge against an LLP. Use form LL MR04

FRIDAY



A17 *A336JDY2* #180
07/03/2014
COMPANIES HOUSE

1 Company details

Company number 1 6 0 0 1 1 7
Company name in full VIRGIN ATLANTIC AIRWAYS LIMITED ("Virgin")

33

Filing in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Charge creation¹

When was the charge created?

- Before 06/04/2013 Complete **Part A and Part C**
- On or after 06/04/2013 Complete **Part B and Part C**

1 Property acquired
If section 859C of the Companies Act 2006 applies, this is the date 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 ²

Charge creation date ^d3 ^d0 ^m1 ^m1 ^y1 ^y9 ^y9 ^y3

2 Property acquired
If section 859C of the Companies 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 created or evidenced

Instrument description Assignment of Sub-Lease Insurances dated 30 November 1993 (the Assignment") and made between Virgair Limited and Virgin Atlantic Airways Limited as assignors and AIFS Leasing I Limited as assignee

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

All the right, title and interest present and future of Virgin in and to all policies and contracts of hull or war risk insurance or re-insurance (other than third party liability insurance) from time to time taken out or in existence to the extent that they are in respect of or relating to the Aircraft (as defined in the agreement dated 26 November 1993 between NBB Blagnac Lease Co , Ltd (both for itself and in its capacity as Representative Lessor), NBB Filton Lease Co , Ltd, NBB Hanover Lease Co , Ltd, NBB Madrid Lease Co , Ltd and AIFS Leasing I Limited, providing for the lease of one (1) Airbus A340-311 Aircraft bearing manufacturer's serial number 13 and registration mark G-VBUS (the "Aircraft Lease Agreement") and to that extent, all the benefits of such policies and contracts of insurance or re-insurance and proceeds thereof (including all claims of whatsoever nature thereunder) including without limitation all monies payable thereunder and all damages and compensation payable for or in respect thereof following and in relation to the making of a claim, including (without limitation) in relation thereto all rights, claims and remedies of Virgin to require, enforce and compel performance by any person of all the provisions thereof, to declare any party to be default thereunder, to give and receive notices, reports, requests and consents, to make demands, to exercise discretions, to exercise all options and elections thereunder and to take all other action thereunder pursuant thereto or in connection therewith and all other rights, claims and remedies of Virgin or any of them thereunder, pursuant thereto or in connection therewith but without prejudice to the rights of Virgair pursuant to clause 19 14 of the Sub-Lease (the "Assigned Property")

Note Virgin has covenanted not to create or incur any Liens (as defined in the Sub-Lease) in or upon the Assigned Property save for the assignment and Liens constituted by or contemplated in the Assignment

Continuation page

Please use a continuation page if 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 ①

				-					-				
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① Charge code

This is the unique reference 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 interest in the charge**

Please give the name of the person delivering this statement

Forename(s)

Ian

Surname

de Sousa

Please give the address of the person delivering this statement

Building name/number

The Office

Street

Manor Royal

Post town

Crawley

County/Region

West Sussex

Postcode

R H 1 0 9 N U

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Company Secretary (not in his personal capacity but as an officer of Virgin)

C3 Signature

Please sign the form here

Signature

Signature

X



X

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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

Company name

Virgin Atlantic Airways Limited

Address

The Office

Manor Royal

Post town

Crawley

County/Region

West Sussex

Postcode

R H 1 0 9 N U

Country

U K>

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

Part A Charges created before 06/04/2013

- ☐ You have given the charge date
- ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3

Part B Charges created on or after 06/04/2013

- ☐ You have given the charge code

Part C To be completed for all charges

- ☐ You have ticked the appropriate box in Section C1
- ☐ You have given the details of the person delivering this statement in Section C2
- ☐ 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