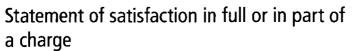
In accordance with Section 859L of the Companies Act 2006.

MR04





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 You may not use this for register a statement of s in full or in part of a mor charge against an LLP. U: LL MR04.



A26

09/11/2017 **COMPANIES HOUSE**

1	Company details			
Company number	0 2 0 1 2 3 7 9	→ Filling in this form Please complete in typescript or in		
Company name in full	Thomas Cook Airlines Limited	bold black capitals.		
		All fields are mandatory unless specified or indicated by *		
2	Charge creation			
	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			
Part A	Charges created before 06/04/2013	······································		
A1	Charge creation date			
	Please give the date of creation of the charge.			
Charge creation date	d d m m y y y y			
A2	Charge number			
	Please give the charge number. This can be found on the certificate.			
Charge number*				
A3	Description of instrument (if any)			
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	Continuation page Please use a continuation page if you need to enter more details.		
Instrument description				

	rs of the property or undertaking charged ort particulars of the property or undertaking charged.	Continuation page Please use a continuation page if you need to enter more details.			
Please give the sh		Continuation page Please use a continuation page if			
Short particulars					
Part B Charges cr	eated on or after 06/04/2013				
B1 Charge code	Charge code				
Please give the ch	Please give the charge code. This can be found on the certificate.				
Charge code ● 0 2 0 1	- 2 3 7 9 - 0 0 9 6	This is the unique reference code allocated by the registrar.			

MR04

MR04 Statement of satisfaction in full or in part of a charge

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 inter	est in the charge	
	Please give the name of the person delivering this statement	1	
Name	Ribble Leasing Limited		
	Please give the address of the person delivering this statement		
Building name/number	Ugland House		
Street	PO Box 309	/	
Post town	George Town		
County/Region	Grand Cayman, KY1-1104		
Postcode	K Y 1 - 1 1 0 4		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Chargee		
C3	Signature	<u> </u>	
	Please sign the form here.		
Signature	Signature X Berry Cravine X Director		

MR04

Statement of satisfaction in full or in part of a 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 **Barry Craine** Company name Deutsche Bank (Cayman) Limited Boundary Hall, Cricket Square DX 33050 Cardiff. George Town Grand Cayman Κ 0 Country Cayman Islands 1 345 949 8244 DX 481 N.R. Belfast 1. 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 given the charge number (if appropriate) ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4. □ 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.

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.

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.

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

You have signed the form.