

# 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 register  
a statement of satisfaction in full or  
in part of a fixed charge if the  
company registered in the name of  
this, please use form MG01

WEDNESDAY



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\*L200OP4Z\*

23/01/2013

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COMPANIES HOUSE

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### 1 Company details

Company number 0 2 7 3 9 5 3 7

Company name in full JET2 COM LIMITED

For official use

→ Filling in this form  
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 d3 d0 m1 m1 y2 y0 y0 y7

Description ① Lease Agreement

Date of registration ② d0 d6 m1 m2 y2 y0 y0 y7

① You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'

② 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

Name ACG Acquisition XV LLC

Address 610 Newport Center Drive, 14th Floor

Newport Beach, California, USA

Postcode 9 2 6 6 0

Name

Address

Postcode

Name

Address

Postcode

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

MG02

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**4** 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

Short particulars

The Additional Rent and the Commitment Fee from time to time paid by the Company to the Lessor under the Lease, the debt represented thereby and all interest therein of the Company (the "Pledged Monies")

Pursuant to the Lease the parties thereto agreed that except as expressly permitted, the Company will not be entitled to payment of the Pledged Monies

**Continuing Security**

Pursuant to the Lease the parties thereto agreed that all security created by the Company under Section 5 5(b) of the Lease shall be a continuing security

**Further Assurance**

Pursuant to the Lease the parties thereto agreed that the Company will enter into any additional documents and instruments necessary or reasonably requested by Lessor to evidence, create or perfect the Lessor's rights to the Pledged Monies

**Negative Pledge**

Pursuant to the Lease the parties thereto agreed that the Company shall not assign or otherwise dispose of all or any part of its rights or interests in the Pledged Monies

"Additional Rent" means the sums payable by the Company to the Lessor under Section 5 4 of the Lease

"Commitment Fee" means the sums payable by the Company to the Lessor under Section 5 1 of the Lease

**5** Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

☒ In full

☐ In part

① Please tick one box only

**6** Signature

Please sign the form here

Signature

Signature

X Bird & Bird LLP

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 **Tristan Russell**

Company name  
**Bird & Bird LLP**

Address **15 Fetter Lane**

Post town **London**

County/Region

Postcode 

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Country **United Kingdom**

DX **119 London/Chancery Lane**

Telephone **020 7415 6000**



### 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 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,  
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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**