

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**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage
charge against an LLP or a
LL MR04



A10

A3API1WG

24/06/2014

#21

COMPANIES HOUSE

TUESDAY

e

1 Company details

Company number

Company name in full

77
→ **Filing in this form**
Please complete in typescript or in
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

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

Instrument description

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

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

The Assignor, subject to the rights of BMBF (No 12) Limited (the "Lessor") under the First Charge, hereby assigns with full title guarantee to the Assignee, as a continuing security for the payment of the Secured Obligations, the Charged Funds and all the right, title, benefit and interest of the Assignor whatsoever present and future in the Charged Funds provided that if the Secured Obligations under the Residual Obligations Deed and all amounts due and payable under this Assignment shall be unconditionally and irrevocably paid and discharged in full then the Assignee shall, at the request and cost of the Assignor, reassign to the Assignor or its order all of its right, title and interest, if any, as the Assignee may then have in and to the Charged Funds (to the extent not previously reassigned)

See continuation page

Continuation page

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

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

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the registrar

MR04 - continuation page

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A4

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>In this Form MR04</p> <p>"Account Bank" means Barclays Bank PLC or such other bank as the parties may agree</p> <p>"Charged Account" means a Dollar account opened by, and in the name of, the Assignor with the Account Bank with account number 42129622 and designated MR300DD with sort code 20-30-47 and includes any redesignation or renumbering from time to time and any sub-accounts thereof</p> <p>"Charged Funds" means all and any moneys which from time to time may be standing to the credit of the Charged Account, together with all the interest accrued or accruing from time to time on any of those amounts and all other rights and claims of the Assignor in respect of those amounts and the Charged Account</p> <p>"First Charge" means the Assignment of Maintenance Reserves Account between the Assignor and the Lessor in respect of the Aircraft of even date</p> <p>"Residual Obligations Deed" means the residual obligations deed entered into by the Assignor and the Assignee and dated 27 February 2004</p> <p>"Secured Obligations" means any and all moneys, liabilities and obligations whatsoever (whether express or implied, whether present or future, actual or contingent), which are now or which may at any time and from time to time hereafter be due, owing, payable, incurred or outstanding by the Assignor to the Assignee under clause 3 1 of the Residual Obligations Deed, and the payment of all amounts due under such clause 3 1 or in respect thereof</p>	

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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

Name Joshua Alexander

Please give the address of the person delivering this statement

Building name/number Vedder Price LLP

Street 4 Coleman Street

Post town London

County/Region

Postcode E C 2 R 5 A R

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

Person's interest in the charge Solicitor on behalf of Assignor

C3

Signature

Please sign the form here


Signature


Signature

X Vedder Price LLP 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	Joshua Alexander
Company name	Vedder Price LLP
Address	4 Coleman Street
Post town	London
County/Region	
Postcode	E C 2 R 5 A R
Country	
DX	
Telephone	020 3667 2927

 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
 - ☐ 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 NR 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