

# 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](http://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  
LL MR04

TUESDAY



A04

\*A40Y041D\*

10/02/2015

#343

COMPANIES HOUSE

### 1 Company details

Company number 0 2 7 6 9 7 6 8

133.

Company name in full Flybe Limited

→ **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 0 3 1 2 2 0 0 6

### 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

Security Agreement between Flybe Limited (the "Company") and  
GOAL Verwaltungsgesellschaft mbH & Co Projekt Nr 23 KG (the  
"Chargee") (the "Agreement")

#### 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

As security for the payment, performance and discharge of the Secured Obligations, the Company assigned absolutely and agreed to assign absolutely, with full title guarantee and by way of first priority security, the Collateral in favour of the Chargee

To the extent that the Collateral was not capable of assignment pursuant to the paragraph above (and notwithstanding the provisions contained in the paragraph above), as security for the payment, performance and discharge of the Secured Obligations, the Company charged, with full title guarantee and by way of first fixed charge, the Collateral in favour of the Chargee

"Aircraft" means the Bombardier DHC-8-Q400 aircraft bearing manufacturer's serial number 4139

"Collateral" means (a) the Relevant Insurance Property and (b) the Relevant Requisition Proceeds Property

See attached 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 ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

**❶ Charge code**

This is the unique reference code allocated by the registrar

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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 Watson, Farley & Williams LLP

Please give the address of the person delivering this statement

Building name/number 15

Street Appold Street

Post town London

County/Region

Postcode E C 2 A 2 H B

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

Person's interest in the charge Third party (solicitor) on behalf of the Chargee

**C3 Signature**

Please sign the form here

Signature

Signature

X Watson Farley & Williams 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 **Alexander Creswick**

Company name **Watson, Farley & Williams LLP**

Address **15 Appold Street**

Post town **London**

County/Region

Postcode **E C 2 A 2 H B**

Country **UK**

DX

Telephone **02078148186**

 **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 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)**

# MR04 - continuation page

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A4	Short particulars of the property or undertaking charged	
Short particulars	Please give the short particulars of the property or undertaking charged	
	<p>"Insurances" means the insurance obligations pursuant to Clause 9 1 of the lease relating to the Aircraft dated 28 June 2006 between the Chargee and the Company</p> <p>"Relevant Insurance Property" means all of the right, title and interest (present and future, actual and contingent) of the Company in and to the Insurances</p> <p>"Relevant Requisition Proceeds Property" means all of the right, title and interest (present and future, actual and contingent) of the Company in and to the Requisition Proceeds</p> <p>"Requisition Proceeds" means all moneys or other compensation from time to time payable in respect of the Compulsory Acquisition of the Aircraft</p> <p>"Secured obligations" means all moneys, liabilities and obligations which were on 1 November or which after 1 November may be expressed to be due, owing or payable by the Company to the Chargee in any currency, actually or contingently, with another or others, as principle or surety, on any account whatsoever under any Transaction Document or as a consequence of any breach, non-performance, disclaimer or repudiation by the Company (or by a liquidator, receiver, administrator, examiner, or any similar officer in respect of the Company) of any of the Company's obligations under any Transaction Document</p> <p>Further, see Schedule 2 to the original M395 registration form</p> <p>For Further Definitions see Schedule 1 to the original M395 form</p>	