

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
a statement of satisfaction
or in part of a fixed charge
company registered in Scotland.
If you do this, please use form

THURSDAY



LD3 "L1KAS3K1" 25/10/2012 #89

COMPANIES HOUSE

1 Company details

Company number 0 5 4 0 3 0 4 5

Company name in full South West Airports Limited (the "Company")

→ **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 d2 d3 m0 m5 y2 y0 y0 y5

Description ① Debenture dated 23 May 2005 between the Company
and the Security Trustee (the "Debenture")

Date of registration ② d2 d8 m0 m5 y2 y0 y0 y5

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 Credit Agricole Corporate and Investment Bank, London Branch

Address (formerly known as Calyon) Broadwalk House, 5 Appold Street,
London (the "Security Trustee")

Postcode E C 2 A 2 D A

Name

Address

Postcode

Name

Address

Postcode

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

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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

- 1 With effect from the Release Date, the Security Trustee without recourse, representation or warranty
 - (a) releases all the Company's assets and undertaking from the mortgages, fixed charges and the floating charge constituted by the Security Documents; and
 - (b) reassigns all the Company's assets and undertaking assigned to the Security Trustee by or pursuant to the Security Documents
- 2 With effect from the Release Date, the Charged Property shall be held freed and discharged from the security created by, and all claims arising under, the Security Documents

Please see the continuation pages for defined terms not otherwise defined in the body of this Form MG02

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

X *Clifford Chance* X

This form must be signed by a person with an interest in the registration of the charge

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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 Harriet Stewart - Ref 70-40513738

Company name Clifford Chance LLP
(via CH London Counter)

Address 10 Upper Bank Street

Post town London

County/Region

Postcode E 1 4 5 J J

Country United Kingdom

DX 149120 Canary Wharf 3

Telephone 020 7006 4625



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



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



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

MG02 - continuation page

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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

Short particulars

Where not otherwise defined in the body of this Form MG02, the following terms have the meanings set out below

"Charged Property" means the all of the property subject to the security created by or pursuant to the Security Documents

"Release Date" means 19 October 2012

"Security Documents" means the Debenture and a supplemental security agreement dated 28 January 2010