

# 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 for**  
You may not use this form to  
register a statement of satisfaction  
in full or in part of a mortgage or  
charge against a company.  
LL MR04.

TUESDAY



A11

\*A714TZQ2\*

06/03/2018

#324

COMPANIES HOUSE

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### 1 Company details

Company number          
Company name in full

→ **Filling 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 (1) Whitney UK Leasing Limited as Chargor (as defined below)  
(2) Bank of Scotland Plc as Security Trustee (as defined below)  
  
Capitalised terms used herein have the meaning given to them in  
the mortgage or charge continuation page"/>

**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.

**Continuation page**

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

Short particulars

Any and all monies, liabilities and obligations (whether actual or contingent, whether now existing or hereafter arising, whether or not for the payment of money, and including any obligation or liability to pay damages and including any interest which, but for the application of bankruptcy or insolvency laws, would have accrued on the amounts in question) which are now or which may at any time and from time to time hereafter be due, owing, payable or incurred or expressed to be due, owing payable incurred from or by:

(a) any one or more of the Obligors to the Agent and/or the Security Trustee and/or the Lenders, or any of them, under or in connection with the Agreement or any of the other Transaction Documents to which any one or more of the Obligors is or will be a party, and

(b) any one or more of the 1999 Obligors to the 1999 Agent and/or the 1999 Security Trustee and/or the 1999 Lenders, or any of them, under or in connection with the Agreement or any of the 1999 Transaction Documents.

**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.

**① Charge code**

This is the unique reference code allocated by the registrar.

Charge code ①

-     -

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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

WHITNEY UK LEASING LIMITED

Please give the address of the person delivering this statement

Building name/number

PELLIPAR HOUSE, FIRST FLOOR

Street

9 CLOAK LANE

Post town

LONDON

County/Region

LONDON

Postcode

E C 4 R 2 R U

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

Person's interest in  
the charge

CHARGOR

**C3**

### Signature

Please sign the form here.

Signature

Signature

X

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 **RACHEL THOMASEN**

Company name **HOLLAND & KNIGHT (UK) LLP**

Address **LEAF 27C, 25 OLD BROAD STREET**

Post town **LONDON**

County/Region **LONDON**

Postcode **E C 2 N 1 H Q**

Country **UNITED KINGDOM**

DX

Telephone **020 7071 9924**

**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

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

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	<p>Definitions</p> <p>"Agent" has the meaning given to it in the 1999 Facility Agreement</p> <p>"Charger" means Whitney UK Leasing Limited, a company incorporated under the laws of England and Wales and having its registered office at Pellipar House, 1st Floor, 9 Cloak Lane, London EC4R 2RU</p> <p>"Deposit" means any credit balance from time to time on the Rental Account, and any renewal or redesignation thereof or substitution therefor and all rights, benefits and proceeds in respect of the credit balance and such account</p> <p>"Lenders" has the meaning given to it in the 1999 Facility Agreement</p> <p>"Obligors" has the meaning given to it in the 1999 Facility Agreement</p> <p>"Rental Account" means the following account of the Chargor held with Bank of Scotland plc Whitney UK Leasing Ltd Rentals Account number 12272164 IBAN G807 BOFS 8046 3512 272 164 SWIFT BOFSG1S1095 Sort Code 804635</p> <p>"Security" means the security over the Rental Account created by the Agreement</p> <p>"Security Trustee" means Bank of Scotland Plc, a banking institution established under the laws of Scotland acting for the purposes of this Agreement through its offices at Level 6, 33 Old Broad Street, London, EC2N 1HZ, England</p> <p>"Transaction Documents" has the meaning given to it in the 1999 Facility Agreement</p> <p>"1999 Agent" has the meaning ascribed to the term "Agent" in the 1999 Facility Agreement</p> <p>"1999 Facility Agreement" means the aircraft facility agreement dated 19 January 1999 between</p> <ul style="list-style-type: none"> <li>(a) the banks and financial institutions named therein, as lenders,</li> <li>(b) Bank of Scotland plc, as agent,</li> <li>(c) Bank of Scotland plc, as security trustee,</li> <li>(d) Sierra Leasing Limited, as borrower,</li> <li>(e) Aircraft SPC-9, Inc, as borrower parent,</li> <li>(f) International Lease Finance Corporation, as guarantor, and</li> <li>(g) International Lease Finance Corporation, as subordinated lender</li> </ul> <p>"1999 Lenders" has the meaning ascribed to the term "Lenders" in the 1999 Facility Agreement</p> <p>"1999 Obligors" has the meaning ascribed to the term "Obligors" in the 1999 Facility Agreement</p> <p>"1999 Security Trustee" has the meaning ascribed to the term "Security Trustee" in the 1999 Facility Agreement</p> <p>"1999 Transaction Documents" has the meaning ascribed to the term "Transaction Documents" in the 1999 Facility Agreement</p>