

MR04

Statement of satisfaction in full or in part of
a charge

laserform

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 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



A19 12/01/2017 #112
COMPANIES HOUSE

1 Company details

Company number 0 7 6 4 4 1 9 6
Company name in full FALCO REGIONAL AIRCRAFT LIMITED
(the "Assignor")

→ 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 d₁ d₉ m₀ m₃ y₂ y₀ y₁ y₃

A2 Charge number

Please give the charge number. This can be found on the certificate.
Charge number* 2

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 Assignment (the "Security Assignment")
dated 19 March 2013 between the Assignor, Triangle
Regional Aircraft Leasing Limited and Investec Bank
PLC (the "Security Trustee", which expression shall
include any person for the time being appointed as
trustee or as an additional trustee for the purpose
of, and in accordance with, the Facility 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

1 Assignment

As continuing security for the Secured Obligations, the Assignor assigned and agrees to assign absolutely and with full title guarantee by way of security to the Security Trustee (for the benefit of the Finance Parties) all of its rights, title and interest in, to and under the Assigned Property

2 Charge

Notwithstanding and in addition to the assignment of the Assigned Property referred to above, as security for payment and discharge by the Assignor to the Finance Parties of the Secured Obligations, the Assignor charged, with full title guarantee and by way of first fixed charge, in favour of the Security Trustee (for the benefit of the Finance Parties) all of its right, title and interest to the Assigned Property.

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

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Part C To be completed for all charges

C1	Satisfaction	
	<p>I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> In full</p> <p><input type="checkbox"/> In part</p>	
C2	Details of the person delivering this statement and their interest in the charge	
	<p>Please give the name of the person delivering this statement</p>	
Name	ALLEN & OVERY LLP	
	<p>Please give the address of the person delivering this statement</p>	
Building name/number	ONE BISHOPS SQUARE	
Street		
Post town		
County/Region	LONDON	
Postcode	E 1 6 A D	
	<p>Please give the person's interest in the charge (e.g. chargor/chargee etc)</p>	
Person's interest in the charge	SOLICITORS TO THE CHARGOR	
C3	Signature	
	<p>Please sign the form here</p>	
Signature	<p>Signature</p> <p>X Allen & Overy LLP on behalf of the chargor X</p>	

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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 AINSLEY IERLAND

Company name ALLEN & OVERY LLP

Address ONE BISHOPS SQUARE

Post town

County/Region LONDON

Postcode E 1 6 A D

Country UNITED KINGDOM

DX

Telephone +44 (0)20 3088 5545

**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

**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

**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