In accordance with Section 872(1)(a) of the Companies Act 2006

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 fo You cannot use this form t a statement of satisfaction or in part of a fixed charge company registered in Scc do this, please use form N



									ų.		is, pieuse use ioini ii	7420	04/07/2012 #177 COMPANIES HOUSE		
1	Company details											100 OTTUGE USE			
Company number	0	7	8	7	2	4	3	7	_				→ Filling in this form		
Company name in full	Vo	n Es	sen	Avia	tion	Please complete in typescript or in bold black capitals									
										All fields are mandatory unless specified or indicated by *					
2	Cre	eatio	on o	f cha	irge										
Date charge created	2	2	-	Ö	2		2	ď	7	_	Ž		You should give a description of		
Description •	Aircraft Mortgage Deed (the "Mortgage")									the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'					
Date of registration 9	b	2	-	D	3	_	2	ď) 1		<u> </u> 2		The date of registration may be confirmed from the certificate		
3			and ture			of c	harg	jee	e(s), c)r	trustee(s) for the				
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders								Continuation page Please use a continuation page if you need to enter more details.						
Name	Close Brothers Limited (Trading as Close Aviation Finance)														
Address	11	11th Floor, Tolworth Tower, Surbiton, Surrey													
Postcode	κ	Т	6		7	E	L		_						
Name							·								
Address															
Postcode	<u> </u>							Γ	-						
Name	Г	·		<u> </u>						_					
Address															
Postcode	-								-						

	MG02 Statement of satisfaction in full or in part of mortgage or charge											
	Statement of Satisfaction in full of in part of mortgage of charge											
1	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.										
hort particulars	All capitalised words used below are defined on the following page.											
	1 One (1) Learjet 45 type aircraft with manufacturer's serial number 45-311 and UK registration mark G-IZAP, and includes the Engines and all Equipment, all replacements renewals and additions made thereto and the Manuals and Technical Records (the "Aircraft");											
	2 All the Owner's rights, title and interest in or to the Insurance, the Requisition Compensation and all monies payable in respect of an Event of Loss and all the benefits of the Owner under any agreements for the purchase, repair, overhaul or servicing of the Aircraft including without limitation all benefits under warranty and indemnity provisions and all claims for damages, and											
	3 All other assets that are subject of the security created by the Mortgage.											
	Satisfaction of the debt I confirm that the debt for which the charge described above was given has	O Please tick one box only										
	been paid or satisfied • In full. In part.	,										
	Signature											
	Please sign the form here											
ignature	Signature X											
	This form must be signed by a person with an interest in the registration of the charge.											

MG02

Statement of satisfaction in full or in part of mortgage or charge

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 Paul Cassidy DLA Piper UK LLP 101 Barbirolli Square Bridgewater Manchester Greater Manchester М 12 3 D Country England 0161 235 4404 Checklist We may return forms completed incorrectly or

Presenter information

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 the 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.

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 Scotland¹ 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 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

In accordance with Section 872(1)(a) of the Companies Act 2006

MG02 - continuation page

Statement of satisfaction in full or in part of mortgage or charge

4

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

· Short particulars

DEFINITIONS

In this Form MG02, the following terms shall have the definitions set out beside them:

"Aviation Authority" means the United Kingdom Aviation Authority and/or any other person or authority from time to time having supervision, control or jurisdiction over the Aircraft or its operation

"Engine" means two (2) Allied Signal TFE731-20AR-B1 engines bearing manufacturer's serial numbers P116737 and P116747, together with all Equipment and accessories installed on and/or relating to the above engines whether or not installed on the Aircraft and any other engine from time to time installed on the Aircraft and any other engine which having been removed from the Aircraft remains subject to the Mortgage together with all Equipment relating to such engine

"Equipment" means all appliances, parts, spare parts, instruments, appurtenances, accessories, replacements, furnishings and equipment of any kind whatsoever and including but not limited to any medical, emergency or other specialised purpose configuration which are and/or become installed in and/or on and/or attached to and/or used with and/or for the Aircraft.

"Event of Loss" means -

- (a) the actual or constructive total loss of the Aircraft (including any damage to the Aircraft or other occurrence which results in an insurance settlement on the basis of a total loss), or
- (b) the hijacking, theft, requisition or other compulsory acquisition of the Aircraft, or
- (c) the seizure, arrest, detention or confiscation of the Aircraft by any government or by persons acting or purporting to act on behalf of any government unless the Aircraft is released within one month, or
- (d) the Aircraft's being destroyed, damaged beyond repair or permanently rendered unfit for normal use for any reason whatsoever.

"Insurances" means all contracts and policies of insurance which are from time to time, or are required to be, effected and maintained under the Mortgage

"Manuals and Technical Records" means all such records, log books, manuals, technical data and other materials and documents relating to the Aircraft as were delivered to the Owner at the time of the purchase of the Aircraft and/or as have since been and/or shall hereafter be acquired by the Owner and/or as shall from time to time be required to comply with the regulations and requirements of the Aviation Authority

"Requisition Compensation" includes all monies or other compensation payable by reason of requisition for title or other compulsory acquisition of the Aircraft