

in accordance with
regulation 21 of The
Overseas Companies
(Execution of Documents
and Registration of
Charges) Regulations
2009.

OS MG02

Statement of satisfaction in full or in part of a mortgage or charge for an overseas company



Companies House

☒ **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 by an overseas company.

☐ **What this form is for**
You cannot use this form to register a statement of satisfaction in part of a mortgage or charge by an overseas company. To do this, please use form MG02 or MG02s.

THURSDAY



A05 *AC4RQ2XT* 01/06/2023 #149
COMPANIES HOUSE

on, please
at
se.gov.uk

1 Company details

Company number F C 0 2 8 8 9 7

Company name in full easyJet Leasing Limited

For official use

→ **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 m9 y2 y0 y0 y9

Description ① Aircraft Mortgage dated 23/09/2009 between easyJet Leasing and the Security Trustee in respect of A319 aircraft MSN 3946

Date of registration ② d0 d2 m1 m0 y2 y0 y0 y9

① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' or 'Standard security'.

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 Calyon S.A (the Security Trustee)

Address 9 Quai du President, Paul Doumer

Paris la Defense Cedex, France

Postcode 9 2 9 2 0

Name

Address

Postcode

Name

Address

Postcode

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

OS MG02

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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

(A) By a facility agreement dated 16 September 2009 between, among others, the Original Borrower and the Security Trustee, the Lenders (as defined therein) agreed to finance certain aircraft including the Transferred Aircraft (as defined below).

(B) The Original Borrower as owner and mortgagor of the Transferred Aircraft, and the Security Trustee as mortgagee entered into a first priority English law mortgage and security assignment in respect of the Transferred Aircraft dated 23 September 2009 (the "Mortgage and Security Assignment") by which the Original Borrower granted to the Security Trustee the security interests set out therein.

(C) The Original Borrower wishes to transfer title to the Transferred Aircraft to the New Borrower pursuant to the New Purchase Agreement, in consideration for which the New Borrower has agreed to assume by way of novation all the liabilities, duties and obligations of the Original Borrower under the relevant Original Agreements pursuant to the Deed of Novation.

(D) Immediately prior to the transfer and novation referred to at Recital (C) above, the Security Trustee has agreed to (i) release and discharge the security over the Mortgaged Property in respect of the Transferred Aircraft constituted by the Mortgage and Security Assignment and (ii) release and discharge the Assigned Property in respect of the Transferred Aircraft from the security constituted by the Mortgage and Security Assignment and re-assign the Assigned Property to the Original Borrower, upon the terms and subject to the conditions set out herein

5**Satisfaction of the debt**

I confirm that the debt for which the charge described above was given has been paid or satisfied. ❶

- ☒ In full.
☐ In part.

❶ Please tick one box only.

6**Floating charge ❷**

I, being the creditor or person authorised to act on behalf of the creditor, am entitled to the benefits of the floating charge and verify that the particulars above relating to the charge and its satisfaction are correct.

❷ Where a floating charge is being satisfied, this statement **MUST** be completed. If the statement cannot be readily obtained, a direction from the court is required to be submitted with this form.

Signature ❸

Signature

X

See attached Deed of Discharge, Release and Re-assignment"

X

❸ This must be signed by a creditor or person authorised to act on behalf of the creditor.

7**Signature**

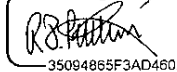
Please sign the form here.

Signature

Signature

X

DocuSigned by: 24-May-23 | 11:50 BST


 35094865F3AD480..

Head of Fleet Transactions

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 Robin Pittkin

Company name easyJet Airline Company LTD

Address Hangar 89

London Luton Airport

Post town Luton

County/Region Bedfordshire

Postcode L U 2 9 P F

Country United Kingdom

DX

Telephone 07985 891465

**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.
- ☐ The creditor or a person authorised to act on behalf of the creditor has signed the form in Section 6 (if applicable).
- ☐ 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:

England and Wales:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

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).

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