



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

Company Name: **BOEING DEFENCE UK LIMITED**

Company Number: **01290439**



Received for filing in Electronic Format on the: **24/02/2023**

XBY02FAB

Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. **3**

Date of creation: **31/01/2011**

Description of instrument: **DEED OF CHARGE OVER FLIS WITHHOLDING ACCOUNT DATED 31 JANUARY 2011 BETWEEN THE CHARGOR AND SECRETARY OF STATE FOR DEFENCE (THE "AUTHORITY")(THE "CHARGE") - CHARGE CODE 0129 0439 0003**

Short Particulars: **CHARGE AND ASSIGNMENT - AS SECURITY FOR THE SECURED LIABILITIES, THE CHARGOR WITH FULL TITLE GUARANTEE 1) CHARGED IN FAVOUR OF THE AUTHORITY BY WAY OF FIRST FIXED CHARGE ALL MONIES WHICH MAY FROM TIME TO TIME CONSTITUTE THE BALANCE STANDING TO THE CREDIT OF THE FLIS WITHHOLDING ACCOUNT (INCLUDING INTEREST ARISING ON SUCH MONEYS) AND ALL THE CHARGOR'S RIGHT, TITLE AND INTEREST THEREIN, AND 2) ASSIGNED ABSOLUTELY (AS SECURITY FOR THE PAYMENT OF ALL SECURED LIABILITIES TO THE AUTHORITY) ALL ITS PRESENT AND FUTURE RIGHT, TITLE AND INTEREST IN AND TO THE FLIS WITHHOLDING ACCOUNT, SUBJECT TO THE PROVISIO FOR RE-ASSIGNMENT UNDER CLAUSE 14.1 OF THE CHARGE. SECURITY - THE CHARGOR SHALL NOT CREATE OR PERMIT TO SUBSIST ANY SECURITY OVER THE FLIS WITHHOLDING ACCOUNT OTHER THAN THAT CREATED BY THE CHARGE. CONTINUING SECURITY - THE CHARGE SHALL BE A CONTINUING SECURITY TO THE AUTHORITY AND SHALL REMAIN IN FORCE UNTIL EXPRESSLY DISCHARGED IN WRITING BY THE AUTHORITY NOTWITHSTANDING ANY INTERMEDIATE SETTLEMENT OF ACCOUNT OR OTHER MATTER OR THING WHATSOEVER. DEFINITIONS: "FLIS WITHHOLDING ACCOUNT" MEANS THE BANK ACCOUNT (ACCOUNT NAME "BOEING DEFENCE UK LTD FLIS", ACCOUNT NUMBER 13945154 AND ASSOCIATED SWEEPER ACCOUNT (ACCOUNT NAME "BOEING DEFENCE UK LTD - FLIS BUSINESS PREMIUM ACCOUNT", ACCOUNT NUMBER 13761312) OPENED BY THE CHARGOR AT THE**

FLIS ACCOUNT BANK. "FLIS ACCOUNT BANK" MEANS BARCLAYS BANK PLC SITUATED AT 1 CHURCHILL PLACE, LONDON E14 5HP OR SUCH OTHER BRANCH AS THE CHARGOR MAY REASONABLY REQUIRE WITH THE PRIOR WRITTEN CONSENT OF THE AUTHORITY. "SECURITY" MEANS A MORTGAGE, CHARGE, PLEDGE, LIEN OR OTHER SECURITY INTEREST SECURING ANY OBLIGATION OF ANY PERSON OR ANY OTHER AGREEMENT OR ARRANGEMENT HAVING SIMILAR EFFECT.

Satisfaction of charge: **In full**

Details of the person delivering this statement and their interest in the charge

Name: **KARL CHAPMAN**

Address: **DE&S DIGITAL MOD ABBEY WOOD, NH4 BRISTOL UNITED KINGDOM BS34 8JH**

Interest: **AUTHORITY (AS THE CHARGE)**

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**