

MR04

Statement of satisfaction in full or in part of a charge



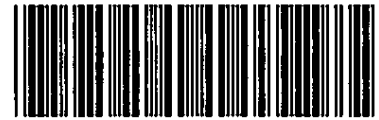
Companies House

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **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 NOT for**
You may not use this form to register a statement of satisfaction in full or in part of a mortgage charge against an LLP. Use form LL MR04

FRIDAY



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07/03/2014

#178

COMPANIES HOUSE

1 Company details

Company number 1 6 0 0 1 1 7

Company name in full VIRGIN ATLANTIC AIRWAYS LIMITED (the "Company")

Filing in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Charge creation¹

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**

¹Property acquired

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ¹

Charge creation date 1 5 0 1 2 0 0 2

¹Property acquired

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description

Deed of Assignment between the Company and the Chargee

The Chargee is ALG Heavylift (4267) Limited, Ugland House, PO Box 309, George Town, Grand Cayman, Cayman Islands, British West Indies

Continuation page

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

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A3 Short particulars of the property or undertaking charged	
Short particulars	Please give the short particulars of the property or undertaking charged
	<p>The Assigned Property</p> <p>In this MR04, the following are defined terms</p> <p>"Aircraft" means each of (1) the Boeing 747-267 aircraft with manufacturer's serial number 22872 and its associated engines, loose equipment and aircraft documents and (2) the Boeing 747-267 aircraft with manufacturer's serial number 23048, as more particularly described in Exhibit A of each Sublease</p> <p>"Assigned Property" means all of the Company's right, title and interest in and to or, as the case may be, under (a) the benefit of the Subleases, (b) the benefit of any and all total loss proceeds received by or to which the Assignor is entitled under the Insurances, (c) to the extent not included in the foregoing, all and any proceeds of any and all of the foregoing Assigned Property</p> <p>"Headleases" means the two leases, one in respect of each Aircraft, each dated 5 June 1998 and made between the Chargee and the Company</p> <p>"Insurances" means the insurance cover (including any re-insurances) required to be effected in respect of the Aircraft pursuant to the Subleases</p> <p>"Outstanding Indebtedness" means the aggregate of all sums of money whatsoever now or in the future actually due or owing tot he Chargee under the Headleases</p> <p>"Subleases" means the two sublease agreements, one in respect of each of the Aircraft dated on or about 21 December 2001 and between the Company and the Sublessee, and</p> <p>"Sublessee" means Air Atlanta Icelandic, a company incorporated and existing under the laws of Iceland having its principal office at Atlanta House, 270 Mosfellsbaer, Iceland</p>

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

Statement of satisfaction in full or in part of a charge

B1	Charge code
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	Please give the charge code This can be found on the certificate												
Charge code ①					-					-			

❶ Charge code
This is the unique reference code allocated by the registrar

C1	Satisfaction
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☒ In full
☐ In part

Please give the name of the person delivering this statement

Forename(s)	Ian
Surname	de Sousa
	Please give the address of the person delivering this statement
Building name/number	The Office
Street	Manor Royal
Post town	Crawley
County/Region	West Sussex
Postcode	R H 1 0 9 N U

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

Person's interest in the charge	Company Secretary (not in his personal capacity but as an officer of Virgin)
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Please sign the form here

Signature

Signature _____

Signature 

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

Company name

Virgin Atlantic Airways Limited

Address

The Office

Manor Royal

Post town

Crawley

County/Region

West Sussex

Postcode

R H 1 0 9 N U

Country

U K>

DX

Telephone

**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 completed the Description of instrument and Short particulars in Sections A2 and A3

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 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