

MG02

 **IRIS Laserform**

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 for**
You cannot use this form to register
a statement of satisfaction
or in part of a fixed charge
company registered in Scotland.
If you do this, please use form M



A28 09/02/2013 #108
COMPANIES HOUSE

1 Company details

Company number 01777777

Company name in full BRITISH AIRWAYS PLC

425 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 03/01/2012

Description ① DEED OF ASSIGNMENT

Date of registration ② 02/01/2012

- ① You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'
- 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 DEUTSCHE BANK AG, LONDON BRANCH

Address WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET
LONDON

Postcode EC2N 2DB

Name N A

Address

Postcode

Name N A

Address

Postcode

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

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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

ASSIGNMENT OF THE COMPANY'S PRESENT AND FUTURE RIGHTS, TITLE AND INTEREST
IN AND TO

(A) INSURANCE POLICIES AND CONTRACTS (OTHER THAN INSURANCE IN RESPECT OF
LIABILITIES TO THIRD PARTIES) REQUIRED TO BE MAINTAINED UNDER THE LEASE
AGREEMENT, AS AMENDED AND RESTATED ON 3 DECEMBER 2003 AND ORIGINALLY
DATED 23 MARCH 1989,

(B) ALL OF THE BENEFITS DERIVING FROM SUCH POLICIES AND CONTRACTS, AND

(C) ANY COMPENSATION IN RESPECT OF, INTER ALIA, THE REQUISITION OF TITLE OF
THE AIRCRAFT (AS DEFINED IN THE LEASE) BY A GOVERNMENT AUTHORITY OR OTHER
COMPETENT AUTHORITY

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has
been paid or satisfied ①

☒ In full

☐ In part

① Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of
the charge

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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

Short particulars

Extract from the Deed of Assignment (Insurances):

THE LESSEE HEREBY ASSIGNS AND AGREES TO ASSIGN ABSOLUTELY TO THE SECURITY TRUSTEE ALL OF ITS PRESENT AND FUTURE RIGHTS, TITLE AND INTEREST IN AND TO (1) ALL POLICIES AND CONTRACTS IN RESPECT OF THE INSURANCES IN RESPECT OF LIABILITIES TO THIRD PARTIES (THE "RELEVANT INSURANCES"), (2) ALL BENEFITS OF SUCH POLICIES AND CONTRACTS IN RESPECT OF THE RELEVANT INSURANCES (INCLUDING ALL CLAIMS OF WHATSOEVER NATURE THEREUNDER AND RETURNS OF PREMIUMS IN RESPECT THEREOF) AND (3) ALL REQUISITION ASSIGNMENT OF ANY POLICY OF INSURANCE BUT ONLY OF THE BENEFIT OF RIGHTS AND TITLE IN AND INTERESTS IN THE PROCEEDS THEREUNDER INsofar AS THE SAME RELATES TO THE AIRCRAFT

RELEVANT DEFINITIONS:

"AIRCRAFT" MEANS ONE BOEING 747-436 AIRCRAFT BEARING UK REGISTRATION MARK G-BNLE, MANUFACTURER'S SERIAL NUMBER 24047 TOGETHER WITH ANY ONE OR MORE OF THE FOUR ROLLS-ROYCE RB211-524H AIRCRAFT ENGINES, ENGINE SERIAL NUMBERS 13013, 13415, 13418 AND 13422, RESPECTIVELY AS MORE PARTICULARLY DESCRIBED IN THE LEASE,

"COMPULSORY ACQUISITION" MEANS REQUISITION OF TITLE OR OTHER COMPULSORY ACQUISITION, REQUISITION, APPROPRIATION, EXPROPRIATION, DEPRIVATION OR CONFISCATION FOR ANY REASON OF THE AIRCRAFT BY ANY GOVERNMENT ENTITY (AS DEFINED IN THE LEASE) OR OTHER COMPETENT AUTHORITY (AS DEFINED IN THE LEASE), WHETHER DE JURE OR DE FACTO, BUT SHALL EXCLUDE REQUISITION FOR USE OR HIRE NOT INVOLVING REQUISITION OF TITLE,

"LEASE" MEANS THE AIRCRAFT LEASE AGREEMENT DATED 23RD MARCH, 1989 ORIGINALLY MADE BETWEEN LBI LEASING LIMITED (AS LESSOR) AND BRITISH AIRWAYS PLC (AS LESSEE), AS AMENDED AND PURSUANT TO A DEED OF AIRCRAFT LEASE NOVATION AND AMENDMENT DATED 7TH OCTOBER, 2003 AND AS FURTHER AMENDED AND RESTATED PURSUANT TO AN AMENDMENT AND RESTATEMENT AGREEMENT DATED ON OR ABOUT THE DATE OF THE DEED AND AS CURRENTLY BETWEEN CITY LEASING (CREEKSIDE) LIMITED (AS LESSOR) AND BRITISH AIRWAYS PLC (AS LESSEE),

"LESSEE" MEANS BRITISH AIRWAYS PLC,

"INSURANCES" MEANS ANY AND ALL CONTRACTS OR POLICIES OF INSURANCE REQUIRED TO BE EFFECTED AND MAINTAINED UNDER THE LEASE,

"REQUISITION COMPENSATION" MEANS ALL MONEYS OR OTHER COMPENSATION FROM TIME TO TIME PAYABLE IN RESPECT OF THE COMPULSORY ACQUISITION OF THE AIRCRAFT, AND

"SECURITY TRUSTEE" MEANS DEUTSCHE BANK AG, LONDON BRANCH

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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 **JANE MANTYRANTA**

Company name **SLAUGHTER AND MAY**

Address **ONE BUNHILL ROW**

LONDON

Post town

County/Region

Postcode

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Country **ENGLAND**

DX

Telephone **020 7090 3068**



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
- ☒ 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 enquires@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk