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



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 NOT for You cannot use this form to r a statement of satisfaction in in part of a mortgage or char

in part of a mortgage or char a company registered inside To do this, please use form M or MG02s.



07 26/05/2020

#328

	or MG02s.	COMPANIES HOUSE
1	Company details	For official use
Company number	F C 0 0 7 5 7 7	Filling in this form  Please complete in typescript or in bold black capitals.
Company name in full	ETHIOPIAN AIRLINES ENTERPRISE	
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	<sup>d</sup> 2 <sup>d</sup> 1 <sup>7</sup> 0 <sup>7</sup> 7	● You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' or 'Standard security'.
Description •	Assignment of Insurances	
Date of registration 2	d 0   d 6   m 8   y 2   y 0   y 0   y 4	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	Continuation page
	debenture holders.	Please use a continuation page if you need to enter more details.
Name	Wells Fargo Trust Company, National Association	
Address	299 South Main Street, MAC U1228-120	
	Salt Lake City, Utah, United States of America	
Postcode	8 4 1 1 1 1   1	
Name		
Address		
Postcode		
Name		_
Address		_
Postcode		

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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	All right title and interest in the assigned property relating to the Boeing 737-700 aircraft serial no 33765 registration mark ET-ALM.		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied.   ✓ In full.  ☐ In part.	• Please tick one box only.	
6	Floating charge 9		
	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.	<ul> <li>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.</li> <li>This must be signed by a creditor or person authorised to act on</li> </ul>	
Signature 🛭	Signature X		
7	Signature	behalf of the creditor.	
	Please sign the form here.		
Signature	Signature X Clifford Chance UP/ 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 Max Tang Clifford Chance LLP 10 Upper Bank Street Canary Wharf, London E14 5NP Post town London County/Region London Е United Kingdom DX +442070062907 Checklist

### 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.

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 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.
- ☐ 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.

## 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