

# Registration of a Charge

Company Name: **DEA AVIATION LIMITED** 

Company Number: 05728943

XCAM

Received for filing in Electronic Format on the: 24/08/2023

# **Details of Charge**

Date of creation: 23/08/2023

Charge code: 0572 8943 0041

Persons entitled: LOMBARD NORTH CENTRAL PLC

Brief description: MORTGAGE SUPPLEMENT AIRCRAFT: DIAMOND AIRCRAFT SERIAL

NUMBER: 42.MN001 REGISTRATION MARK: G-WKTG REPLACEMENT ENGINE: AUSTRO ENGINES E4B FOR FULL DESCRIPTION PLEASE

REFER TO THE INSTRUMENT.

Contains fixed charge(s).

Contains negative pledge.

## **Authentication of Form**

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

## Authentication of Instrument

Certification statement: I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT

TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL

INSTRUMENT.

Certified by: MARIE SLINN



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5728943

Charge code: 0572 8943 0041

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd August 2023 and created by DEA AVIATION LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th August 2023.

Given at Companies House, Cardiff on 24th August 2023

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





# Form of Mortgage Supplement

THIS MORTGAGE SUPPLEMENT is made as a deed, is dated 23 08 2023 and is made between:

- (1) Lombard North Central PLC, a company registered in England and Wales (registered number: O0337004) whose address for service is PO Box 520, Rotherham, S63 3BR. Customer service: 0345 8778888 Text Relay: 18001 0345 877 8888 Text Talk: 01709 874 997 ("Lombard");
- (2) **DEA AVIATION LIMITED** a company with its registered office at Hangar 3 Retford (Gamstorn) Airport, Retford, Nottinghamshire, England, DN22 0QL (the "Customer").

#### WHEREAS

- (A) Lombard and the Customer entered into the Aircraft Mortgage.
- (B) This Mortgage Supplement is entered into pursuant to the terms of the Aircraft Mortgage.

#### IT IS AGREED as follows:

#### 1. Definitions

In this Mortgage Supplement (including the Recitals) terms defined in the Aircraft Mortgage shall, unless the context requires otherwise, have the same meanings as if set out in full herein and the following terms shall have the following meanings:

"Aircraft Mortgage" means the Aircraft Mortgage dated (O)05/2018 made between Lombard and the Customer in respect of one (1) Diamond Aircraft Industries GmbH DA42 M-NG aircraft bearing manufacturer's serial number 42.MN001 and registration mark G-WKTG.

"Replacement Engine" means one (1) Austro Engines E4B engine with manufacturer's serial number E4-B-06032 and E4-B-00258.

## 2. Aircraft Mortgage

The provisions of the Aircraft Mortgage shall be deemed to be incorporated in this Mortgage Supplement as if set out in full herein (mutatis mutandis), except that the "Aircraft" shall be deemed to include the "Replacement Engine".

### 3. Mortgage and assignment

- 3.1 As a continuing security for the punctual payment and discharge of the Customer's Obligations and by way of security for the performance and observance by the Customer and compliance by the Customer with the covenants, terms and conditions contained in the Aircraft Mortgage, subject to the representations and warranties set forth in the Aircraft Mortgage, and the Customer (as the legal and beneficial owner of the Replacement Engine) hereby unconditionally and irrevocably and with full title guarantee:
- 3.1.1 by way of first priority legal mortgage, mortgages the Replacement Engine to Lombard;
- 3.1.2 assigns and agrees to assign to Lombard absolutely by way of security all of its right, title, benefit and interest, now or at any later time, in and to the Insurances (excluding the proceeds in respect of any third party liability) and the Requisition Compensation; and
- 3.1.3 assigns and agrees to assign to **Lombard** absolutely by way of security all of its right, title, benefit and interest, now or at any later time, in and to the **Warranties**.
- 3.2 This Mortgage Supplement constitutes a Finance Document for the purposes of the Aircraft Mortgage.

#### 4. Governing law

This Mortgage Supplement shall be governed by and construed in accordance with English law.

With the state of Complement many	be executed in any number of counterparts and all such co	ounterparts taken
together will be deemed to constitut	te one and the same instrument.	
todernet will be deemed to constitute	to date and an indication and	
IN WITNESS of which this Mortgage Sup Lombard and delivered by them on the da	oplement has been executed as a deed by the Customer and ate on the date stated at the beginning of this Mortgage Supplement.	signed by lement.
Lombard		
SIGNED by LOMBARD NORTH CENTRA	AL PLC	
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acting through its authorised signatory		
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Directo	Director/Secretar	
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Signed by the Director in the presence of:		
Witness' signature		
Witness' name in full		
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Counterparts

5.