

# 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](http://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 or charge against an LLP  
LL MR04

COMPANIES HOUSE



A34

\*A329B101\*

22/02/2014

#61

SATURDAY

### 1 Company details

Company number 1 6 0 0 1 1 7

Company name in full VIRGIN ATLANTIC AIRWAYS LIMITED

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

All fields are mandatory unless specified or indicated by \*

### 2 Charge creation<sup>1</sup>

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**

<sup>1</sup> **Property 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 <sup>2</sup>

Charge creation date 0 6 0 4 1 9 9 5

<sup>2</sup> **Property 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 ✓ Aircraft Lease Agreement (the "Lease") made between the Company and Orix Aviation System Limited ("Orix")

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

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<b>A3</b>	<b>Short particulars of the property or undertaking charged</b>	
Short particulars	<p>Please give the short particulars of the property or undertaking charged</p> <p>The Deposit, being the sum of \$300,000 paid by the Company to Orix or, alternatively, any letter of credit, or as the case may be, bank guarantee provided by the Company in substitution or partial substitution for such sum including any extension or renewal thereof, any any substitute or replacement therefor, in each case in form and substance acceptable to Orix</p> <p>Amount secured by the mortgage or charge All of the Company's obligations to Orix under the Lessee Documents (as hereinafter defined) or under any other agreement entered into, or to be entered into, between Orix and the Company or any of its associated companies</p> <p>where the following words have the following meanings -</p> <p>"Lessee Documents" means the Lease, the Lessee Assignment, the Notices and all notices, consents, certificates and other documents and agreements to which the Company is a party to be issued pursuant to any of the foregoing</p> <p>"Lessee Assignment" means the agreement, in form and content acceptable to Orix, of the Company's rights, title and interest in and under any Approved Sub-Lease to be granted by the Company in favour of any of the Indemnities</p> <p>"Notices" means the notices of assignment delivered by the Company to the Sub-lessee pursuant to the Lessee Assignment and the acknowledgments thereof delivered to Orix</p> <p>"Sub-lessee" means any duly authorised operator of aircraft such as the aircraft which is the subject to the Lease, approved by Orix in writing</p> <p>"Approved Sub-lease" means any sub-lease between the Company and any Sub-lessee approved by Orix</p> <p>"Indemnities" means ORIX Aircraft Corporation, Orix and the Lenders or any of them</p> <p>"Lenders" means the banks, financial institutions and other parties to the Funding Agreement other than ORIX Aircraft Corporation and Orix</p> <p>"Funding Agreement" means the agreement or agreements, if any, entered or to be entered into between ORIX Aircraft Corporation and the Lenders whereby the Lenders will agree, on the terms and conditions therein contained, to make finance available for the purchase or continued ownership of the aircraft which is the subject of the Lease</p>	<p><b>Continuation page</b> Please use a continuation page if you need to enter more details</p>

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**Part B Charges created on or after 06/04/2013****B1 Charge code**

Charge code ❶

Please give the charge code This can be found on the certificate

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❶ Charge code

This is the unique reference code allocated by the registrar

**Part C To be completed for all charges****C1 Satisfaction**

I confirm that the debt for the charge as described has been paid or satisfied

Please tick the appropriate box

☒ In full☐ In part**C2 Details of the person delivering this statement and their interest in the charge**

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 the Company)

**C3 Signature**

Please sign the form here

Signature

Signature

X 

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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)