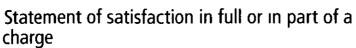


## **MR04**





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

created or evidenced

Instrument description

You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company

X What this form is NOT

What this form is NOI
You may not use this form
You may not use this form
You may not use this form
Your may not use this form
You may not use



	LL M	R04	A25	14/05/2014 #133 COMPANIES HOUSE
1	Company details			85
Company number	1 6 0 0 1 1 7			→ Filling in this form Please complete in typescript or in
Company name in full	VIRGIN ATLANTIC AIRWAYS LIMITED (the "Assignor")			bold black capitals
				All fields are mandatory unless specified or indicated by *
2	Charge creation •			
	When was the charge created?  → Before 06/04/2013 Complete Part A  → On or after 06/04/2013 Complete Pa			● 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 (	)6/04/2013		
A1	Charge creation date			
Charge creation date	Please give the date of creation of the charge     d   1   d   3     T   T   2   y   2   y   0   y   2   0   0   0   0   0   0   0   0   0		_	Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired
A2	Description of instrument (ıf any)			
	Please give a description of the instrument (i	f any) by which the charge is		Continuation page

Deed of Assignment between Virgin Atlantic Airways Limited and

NIB Capital Bank N V (the "Assignment")

Please use a continuation page if

you need to enter more details

## MR04

Statement of satisfaction in full or in part of a charge

Short particulars of the property or undertaking charged				
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if		
Short particulars	The Assigned Property (as defined below)	you need to enter more details		
	Definitions used in this MR04 are set out below			
	"Aircraft" means the Boeing 747-219B aircraft Manufacturing Serial Number 22724,			
✓	"Assigned Property" means all of the Assignor's right, title and interest in and or to, as the case may be, under (a) benefit of the Lease, (b) the benefit of any and all hull and hull war risk insurance proceeds received by the Assignor or to which the Assignor is entitled under the Insurances (c) the benefit of any and all proceeds received by the Assignor or to which the Assignor is entitled under the letter of credit facility referred to in Articles 4.1 and 4.2 of the Lease (the "Letter of Credit") and (d) to the extent not included in the foregoing, all proceeds of any and all of the foregoing Assigned Property,			
	"Facility Agreement" is the Secured Aircraft Loan Facility Agreement dated 18 August 2000 between Certain Financial Institutions as lenders (the "Lenders"), the Assignor as borrower, Virgin Travel Group Limited as guarantor and the Assignee as facility agent,			
	"Insurances" means the insurance cover (including any reinsurances) required to be effected in respect of the Aircraft pursuant to the Lease, and			
	"Lease" means the Aircraft Dry Lease Agreement entered into on or about the date of the Assignment between the Assignor as lessor and Flugfelagid Atlanta HF d/b/a Air Atlanta Icelandice in respect of the Aircraft			

-	MR04 Statement of satisfaction in full or in part of a charge	
Part B		
B1	Charge code  Please give the charge code This can be found on the certificate	<b>◆</b> Charge code This is the unique reference code
Charge code <b>•</b>		allocated by the registrar
Part C	To be completed for all charges	
C1	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 inter  Please give the name of the person delivering this statement	est in the charge
Forename(s)	lan	
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)	
ß	Signature Please sign the form here	·
Signature	× QVOXOVOV ×	

MR04 Statement of satisfaction in full or in part of a charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record			
visible to searchers of the public record	☑ Where to send			
Contact name  Company name	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below.			
Virgin Atlantic Airways Limited	to return it to the appropriate address below			
Address The Office	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,			
Manor Royal				
Post town Crawley				
County/Region West Sussex  Postcode R H 1 0 9 N U	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)			
Country UK	For companies registered in Northern Ireland			
DX	The Registrar of Companies, Companies House,			
Telephone	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG			
✓ Checklist	DX 481 N R Belfast 1			
We may return forms completed incorrectly or	<i>i</i> Further information			
with information missing	For further information, please see the guidance notes			
Please make sure you have remembered the following	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk			
The company name and number match the information held on the public Register	This form is available in an			
Part A Charges created before 06/04/2013	alternative format. Please visit the			
<ul> <li>You have given the charge date</li> <li>You have completed the Description of instrument and Short particulars in Sections A2 and A3</li> </ul>	forms page on the website at www.companieshouse.gov.uk			
Part B Charges created on or after 06/04/2013  ☐ You have given the charge code	www.companieshouse.gov.uk			
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				