

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

☒ **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 Use form
LL MR04

For further information, please



R42JUFBS

RCS 05/03/2015 #140

COMPANIES HOUSE

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

All fields are mandatory unless
specified or indicated by *

THURSDAY

1 Company details

Company number 01938865
Company name in full R B Quadrangle Leasing Limited (the "Chargor")

2 Charge creation

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**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 30/07/2011

A2 Charge number

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

Charge number*

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description Security Assignment relating to predelivery payments in respect of
one Airbus A320-231 Aircraft with assigned U K Registration Mark
G-TTOC (the "Security Assignment")

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

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Any and all costs, losses and expenses sustained by BA as a result of the occurrence of the Reinstatement Date and/or the revival of the Restated Purchase Agreement where such Reinstatement Date has occurred in accordance with Clause 5 1(A) or (B) of the Purchase Agreement Assignment

For the purposes of this Form MR04, the following definitions shall apply

"Airbus" means Airbus Industrie G I E ,

"Aircraft" means one Airbus A320-231 aircraft with assigned U K registration mark G-TT0C,

"Letter Agreements" means all letter agreements made between BA and Airbus on 4th October, 1999 and forming part of the Restated Purchase Agreement,

(Please see continuation sheet)

Continuation page

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

Part B

Charges created on or after 06/04/2013

B1

Charge code

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

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the registrar

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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

Name Carolyn Jean Down

Please give the address of the person delivering this statement

Building name/number

Street 280 Bishopsgate

Post town London

County/Region

Postcode E C 2 M 4 R B

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge Director of RBS Secretarial Services Limited, Secretary of the

Chargor

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	Carolyn Down
Company name	The Royal Bank of Scotland
Address	5th Floor 280 Bishopsgate
Post town	London
County/Region	
Postcode	E C 2 M 4 R B
Country	
DX	
Telephone	020 7672 0799



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 given the charge number (if appropriate)
 - ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4
- ☐ **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 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

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A3

Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description

"Purchase Agreement Assignment" means the agreement so entitled dated 30th July, 2001 among Airbus, BA and the Chargor relating to the Aircraft,

"Reinstatement Date" means, with respect to a notice served by one party to the Purchase Agreement Assignment on the other parties thereto in accordance with Clause 5 1(A), (B) or (C) thereof, the date of service of such notice, and

"Restated Purchase Agreement" means an amended and restated Airbus A320 family purchase agreement dated 4th October, 1999 between Airbus and BA, including the exhibits thereto and the letter Agreements

The "Assigned Property" being all present and future right, title and interest of the Chargor in and to all amounts refunded to the Chargor by Airbus pursuant to Clause 5 2(a) (iii) of the Purchase Agreement Assignment

By Clause 4 of the Security Assignment, the Chargor covenants that it will not, at any time prior to Delivery, save with the prior written consent of BA

(A) sell, assign or otherwise dispose of the Assigned Property or create any Encumbrance upon or suffer to exist any Encumbrance upon or with respect to any of the Assigned Property except for as constituted by the Security Assignment or otherwise in favour of BA, and

(B) amend or give any consent, waiver or approval or take any other action in connection with the Assigned Property which in each case would adversely affect the value of the title, interest or rights assigned pursuant to the Security Assignment or which would adversely affect the title, interest or rights of BA

For the purposes of this Form MR04, the following further definitions shall apply

"Delivery" means the time at which the Chargor shall have taken deliver of, and title to, the Aircraft in accordance with Clause 9 of the Novated Purchase Agreement,

"Encumbrance" means any mortgage, charge (whether fixed or floating), pledge, lien, hypothecation, assignment, trust arrangement or security interest of any kind securing any obligation of any person or any title transfer and/or retention arrangements having a similar effect,

(Please see continuation sheet)

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Short particulars of the property or undertaking charged

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Short particulars

"Novated Purchase Agreement" means an agreement related to the sale and purchase of the Aircraft for the Purchase Price, which shall take account of the Predelivery Payments, but otherwise on the same terms as the Restated Purchase Agreement (but excluding the Letter Agreements),

"Predelivery Payments" means each of the payments set out in Clause 3 1(A) of the Purchase Agreement Assignment, and

"Purchase Price" means the Final Aircraft Price, as defined under the Restated Purchase Agreement, which Purchase Price is net of all credits made available by Airbus pursuant to the Restated Purchase Agreement