



COMPANIES FORM No. 395

n/m

395

Particulars of a mortgage or charge

CHWP000

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

21

02596372

Name of company

* insert full name of Company

* Caseright Limited

Date of creation of the charge

30 July 2009.

Description of the instrument (if any) creating or evidencing the charge (note 2)

Aircraft Mortgage

Amount secured by the mortgage or charge

All monies whether principal, interest or otherwise and all obligations and liabilities whatsoever whether present, future, actual or contingent which are or may become payable or owing to the Mortgagee or any associated company of Close Brothers Group plc by the Owner either alone or jointly and/or severally with any other person (including under or in connection with this Mortgage) or by any person under the Loan Agreement.

Names and addresses of the mortgagees or persons entitled to the charge

Close Asset Finance Limited	
11th Floor, Tolworth Tower, Surbiton, Surrey	
Postcode	KT6 7EL

Presenter's name address and reference (if any) :

Close Aviation, 11th Floor,
Tolworth Tower, Surbiton,
Surrey, KT6 7EL

Time critical reference

For official Use (06/2005)

Mortgage Se | Post room

SATURDAY

P8T28C8K

PC5 08/08/2009 453

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Aquila AT01 : Registration Mark G-OZIO : Serial Number AT01-199

The above, as more particularly described in the Mortgage as the Aircraft including the Engines as described in the Mortgage and all Equipment as described in the Mortgage, all replacement renewals and additions made thereto and the Manuals and Technical Records as described in the Mortgage the Insurances as described in the Mortgage. Requisition Compensation as described in the Mortgage and all other assets the subject of the security created by the Mortgage.

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

[Empty box for commission allowance or discount]

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed

[Handwritten signature]

Date 30 July 2009

On behalf of ~~[company]~~ [mortgagee/chargee]† Close Asset Finance Limited

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,
 for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

**COMPANY NO. 2596372
CHARGE NO. 21**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN AIRCRAFT MORTGAGE DATED
30 JULY 2009 AND CREATED BY CASERIGHT LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO CLOSE ASSET FINANCE LIMITED OR ANY
ASSOCIATED COMPANY OF CLOSE BROTHERS GROUP PLC ON
ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 8 AUGUST
2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 AUGUST 2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES