

# MG02

## Statement of satisfaction in full or in part of mortgage or charge



Please return  
via  
CH London Counter

☒ **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

☐ **What this form is NOT for**  
You cannot use this form to  
register a statement of satisfaction  
in full or in part of a fixed charge  
company registered in Scotland.  
If you do this, please use form MG01



LD3 \*L1IWSE0A\*  
05/10/2012 #22  
COMPANIES HOUSE

**1**

### Company details

Company number 0 2 6 6 9 3 3 4  
Company name in full Unijet Leisure Limited (Owner)

For official use  
6  
→ **Filing in this form**  
Please complete in typescript or in  
bold black capitals  
\* All fields are mandatory unless  
specified or indicated by \*

**2**

### Creation of charge

Date charge created d0 d6 m0 m3 y2 y0 y0 y1  
Description ① A security assignment in respect of 1 Airbus A321-  
211 Manufacturer's Serial Number 852  
Date of registration ② d2 d2 m0 m3 y2 y0 y0 y1

- ① You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'
- ② The date of registration may be  
confirmed from the certificate

**3**

### Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the  
debenture holders

Name HSH Nordbank AG  
Address Martensdamm 6  
Kiel, Germany  
Postcode D - 2 4 1 0 3

Name  
Address  
Postcode

Name  
Address  
Postcode

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

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**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

**Continuation page**

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

Short particulars

The Assignor with full title guarantee has assigned by way of security the Assigned Property to and in favour of the Facility Agent

Assigned Property means (i) the Management Agreement Collateral, (ii) the Manager Assignment of Insurances Collateral, (iii) the Assigned Insurance Rights and (iv) the Requisition Proceeds.

'Management Agreement Collateral' means all of the right, title and interest, present and future, of the Assignor under the Management Agreement and all other rights and benefits whatsoever accruing to the Assignor under the Management Agreement, including, without limitation, the right to compel performance by the Manager of its obligations under the Management Agreement and all claims for damages in respect of any breach by the Manager of the Management Agreement

'Manager Assignment of Insurances Collateral' means all of the right, title and interest, present and future, of the Assignor under the Manager Assignment of Insurances and all other rights and benefits whatsoever accruing to the Assignor under the Manager Assignment of Insurances, including, without limitation, the right to compel performance by the Manager of its obligations under the Manager Assignment of Insurances and all claims for damages in respect of any breach by the Manager of the Manager Assignment of Insurances.

'Assigned Insurance Rights' means all the right, title and interest, present and future, of the Assignor in and to the Insurances (other than third party liability insurances), including, without limitation, the right to compel performance by the insurers of their obligations in respect of the Insurances.

Continued on the last page

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**Satisfaction of the debt**

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full  
☐ In part

① Please tick one box only

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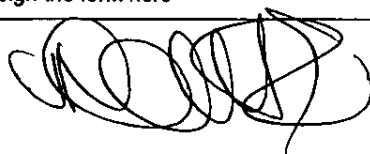
**Signature**

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

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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 Tom Maddison

Company name SNR Denton UK LLP

Address One Fleet Place

Ref CB/78778.00051

Post town London

County/Region

Postcode E C 4 M 7 W S

Country

DX DX:242 LONDON/CHANCERY LANE

Telephone 020 7242 1212



### 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
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part.
- ☐ 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)

## MG02 - continuation page

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4	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>'Requisition Proceeds' means any proceeds of requisition (whether for title, use, hire or otherwise) confiscation, nationalisation, sequestration, detention, forfeiture or any compulsory acquisition whatsoever or seizure of the Aircraft or any part thereof</p>	