

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
charge against an LLP. Use
LL MR04

TUESDAY



A10

A3AP11W8

24/06/2014

#20

COMPANIES HOUSE

1 Company details

Company number 2 7 6 9 7 6 8

Company name in full Flybe Limited (formerly known as Jersey European Airways
(UK) Limited) (the "Company")

94
→ **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

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 1 6 0 6 2 0 0 4

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 Assignment of Rights under Term Cost Plan Agreement relating to
one (1) de Havilland Dash aircraft 8-Q400 with manufacturer's serial
number 4090 with two P&WC PC 150A engines with manufacturer's
serial numbers PCE-FA0203 and PCE-FA0204 (the "Assignment")
between the Company and Capital Bank Leasing 12 Limited (the
"Assignee")

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 | Continuation page Please use a continuation page if you need to enter more details |
| Short particulars | <p>All of the Company's right, title, benefit and interest (present and future) in and to the Assigned Property</p> <p>In this Form MR04</p> <p>"Assigned Property" means all the rights and benefits vested in and accruing to the Company under and pursuant to the Term Cost Plan Agreement in relation to the Engines</p> <p>"Engines" means two P&WC PW 150A engines with manufacturer's serial numbers PCE-FA0203 and PCE-FA0204</p> <p>"Term Cost Plan Agreement" means Term Cost Plan Agreement No FMP-03-05 R4 dated July 2003 between Pratt & Whitney Canada Customer Services Centre Europe GmbH and the Company for certain engine maintenance services to be provided in respect of the Engines</p> | |

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 | ① Charge code This is the unique reference code allocated by the registrar |
| Charge code ① | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | |

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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 Joshua Alexander

Please give the address of the person delivering this statement

Building name/number Vedder Price LLP

Street 4 Coleman Street

Post town London

County/Region

Postcode E C 2 R 5 A R

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

Person's interest in the charge Solicitor on behalf of Company

C3 Signature

Please sign the form here

Signature

Signature

X Vedder Price LLP 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 **Joshua Alexander**

Company name **Vedder Price LLP**

Address **4 Coleman Street**

Post town **London**

County/Region

Postcode **E C 2 R 5 A R**

Country

DX

Telephone **020 3667 2927**

**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