

# MR04

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

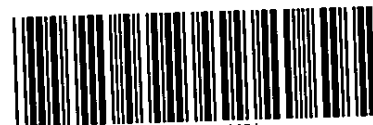


Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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



A10 \*A3API1W0\* #19  
24/06/2014  
COMPANIES HOUSE

TUESDAY

### 1 Company details

Company number

Company name in full

78  
→ **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

### 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 BMBF (No 12) Limited (the "Assignee") relating to one (1) de  
Havilland Dash aircraft 8-Q400 with manufacturer's serial number  
4088 (the "Aircraft")"/>

**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

The Assignor has assigned with full title guarantee to the Assignee, as a continuing security for the payment of the Secured Obligations, the Charged Funds and all the right, title, benefit and interest of the Assignor whatsoever present and future in the Charged Funds, together with any certificates of deposit, deposit receipts or other instruments or securities related thereto

See continuation page

**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

# MR04 - continuation page

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

A4

### Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>The Assignor has covenanted with the Assignee that the Assignor shall</p> <p>(a) subject to clause 3.3 of the Assignment, not purport to withdraw any of the Charged Funds, and</p> <p>(b) not sell, assign, mortgage, charge or otherwise encumber, dispose of or deal with or grant or permit third party rights to arise over or against the Charged Funds or any part of thereof or attempt or agree so to do otherwise than pursuant to the Assignment or the Second Charge</p> <p>In this Form MR04</p> <p>"Account Bank" means Barclays Bank PLC or such other bank as the parties may agree</p> <p>"Charged Account" means the interest-bearing dollar account opened by, and in the name of, the Assignor with the Account Bank with account number 77220744 and designated MR300DE with sort code 20-30-47 and includes any redesignation or renumbering from time to time and any sub-accounts thereof</p> <p>"Charged Funds" means all and any moneys which from time to time may be standing to the credit of the Charged Account, together with all the interest accrued or accruing from time to time on any of those amounts and all other rights and claims of the Assignor in respect of those amounts and the Charged Account</p> <p>"Lease" means together (i) the MOLA and (ii) the lease supplement relating to the Aircraft dated 19 March 2004 and made between the Assignee as lessor and the Assignor as lessee</p> <p>"MOLA" means the master operating lease agreement dated 27 February 2004 and made between the assignee as lessor and the Assignor as lessee in respect of the Aircraft and two (2) other de Havilland Dash 8-Q400 aircraft with manufacturer's serial numbers 4085 and 4087</p> <p>"Relevant Leases" means each of the lease supplements (incorporating the terms of the MOLA) entered into or to be entered into between the Assignee as lessor and the Assignor as lessee in relation to two (2) de Havilland Dash 8-Q400 aircraft with manufacturer's serial number 4085 and 4087</p> <p>"Second Charge" means the Second Assignment of Maintenance Reserve Account in respect of the Aircraft between the Assignor and Bombardier Inc dated 19 March 2004</p> <p>"Secured Obligations" means the actual, contingent, present and future obligations and liabilities of the Assignor to the Assignee under or pursuant to the Lease, the Relevant Leases and the Assignment, as the case may be</p>	

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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 Assignor

**C3****Signature**

Please sign the form here


Signature


Signature

X Vedder Price LLP X


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 <b>Presenter information</b>	
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

 <b>Checklist</b>
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


 <b>Important information</b>
Please note that all information on this form will appear on the public record.

 <b>Where to send</b>
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

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>

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