

MG01

Particulars of a mortgage or charge

000044/13

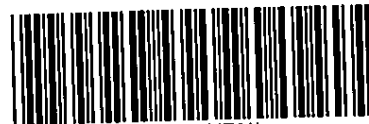


A fee is payable with this form
We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

☒ **What this form is for**
You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

☐ **What this form is NOT for**
You cannot use this form to register
particulars of a charge on a
company. To do this, please use
form MG01s

TUESDAY



A28 *A7ZB2HDN* 09/02/2010 112
COMPANIES HOUSE

1 Company details

Company number 0 4 3 8 3 8 5 0

Company name in full SKY FLY CONNECTIONS LIMITED

2 for official use

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

All fields are mandatory unless
specified or indicated by *

2 Date of creation of charge

Date of creation 0 5 2 0 1 0

3 Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description LIEN ON DEPOSIT/SET-OFF ARRANGEMENT DATED 05 02 2010

4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO THE CHARGE ON ANY ACCOUNT WHATSOEVER

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

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5

Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

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

Name HABIB BANK AG ZURICH

Address 1236-1238 LEEDS ROAD

BRADFORD

Postcode B D 3 8 L G

Name

Address

Postcode

6

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 CHARGE CREATES A FIXED CHARGE OVER ALL THE CREDIT BALANCE AND INTEREST FROM TIME TO TIME WITH THE BANK IN ACCOUNT NO 21101201 AT ITS BRADFORD BRANCH IN THE NAME OF SKYFLY CONNECTIONS LIMITED, DENOMINATED IN POUND STERLING CURRENCY FOR THE TIME BEING AND AS THE SAME MAY BE REDESIGNATED/ RENUMBERED/ RE-DEPOSITED OR CONVERTED INTO ANY OTHER CURRENCY OR TRANSFER TO A MARGIN ACCOUNT FROM TIME TO TIME IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR FOR THE PURPOSE OF AND TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) AND INTEREST THEREON

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7	Particulars as to commission, allowance or discount (if any)	
	<p>Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>	
Commission allowance or discount	NONE	
8	Delivery of instrument	
	<p>You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866)</p> <p>We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)</p>	
9	Signature	
Signature	<p>Please sign the form here</p> <p>For Habib Bank AG Zurich</p> <p>1236 - 1238 Leeds Road</p> <p>Bradford, BB3 8LG</p> <p><i>[Signature]</i> X</p> <p><i>[Signature]</i> X</p> <p>Officer Manager</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record

Contact name **M YOUSAF MIRZA**

Company name **HABIB BANK AG ZURICH**

Address **1236-1238 LEEDS ROAD**

Post town **BRADFORD**

County/Region **WEST YORKSHIRE**

Postcode **B D 3 8 L G**

Country **UNITED KINGDOM**

DX

Telephone **01274666637**



Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank



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 included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge

Make cheques or postal orders payable to 'Companies House'



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 4383850
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LIEN ON DEPOSIT/SET-OFF
ARRANGEMENT DATED 5 FEBRUARY 2010 AND CREATED BY
SKY FLY CONNECTIONS LTD FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO HABIB
BANK AG ZURICH ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 9 FEBRUARY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 FEBRUARY
2010

Po/DJ



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES