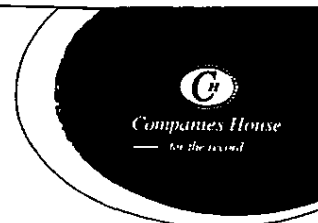


MG02

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



☒ **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
or in part of a fixed charge
company registered in Scotland.
If you do this, please use form MG01.

SATURDAY



A07 16/01/2010 203
COMPANIES HOUSE

1 Company details

Company number 01777777

Company name in full BRITISH AIRWAYS PLC

For official use
23

→ **Filling 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 d 2 7 m 0 2 y 1 9 y 9 8

Description ① DEED OF ASSIGNMENT (INSURANCES)

Date of registration ② d 0 4 m 0 3 y 1 9 y 9 8

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 ORIX THOMAS CORPORATION

Address 4-1, HAMAMATSU-CHO 2-CHOME, MINATO-KU,
TOKYO, JAPAN

Postcode

Name

Address

Postcode

Name

Address

Postcode

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

MG02

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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.

Continuation page

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

Short particulars

ALL THE COMPANY'S PRESENT AND FUTURE RIGHTS, TITLE AND INTEREST IN AND TO (1) ALL POLICIES AND CONTRACTS IN RESPECT OF THE INSURANCES, OTHER THAN INSURANCES IN RESPECT OF LIABILITIES TO THIRD PARTIES (THE "RELEVANT INSURANCES"), (2) ALL THE BENEFITS OF SUCH POLICIES AND CONTRACTS IN RESPECT OF THE RELEVANT INSURANCES (INCLUDING ALL CLAIMS OF WHATSOEVER NATURE THEREUNDER AND RETURNS OF PREMIUMS IN RESPECT THEREOF) AND (3) ALL REQUISITION COMPENSATION.

DEFINITIONS

"AIRCRAFT" MEANS THE ONE (1) BOEING 747-436 AIRCRAFT BEARING MANUFACTURER'S SERIAL NUMBER 25820 AND REGISTRATION MARK G-CIVR WITH FOUR (4) ROLLS-ROYCE RB 211-524H AIRCRAFT ENGINES BEARING RESPECTIVE ENGINE SERIAL NUMBERS 13765, 13656, 13657 AND 13658 RESPECTIVELY, AS MORE PARTICULARLY DESCRIBED IN THE AIRCRAFT LEASE AGREEMENT WITH PURCHASE OPTION.

"AIRCRAFT LEASE AGREEMENT WITH PURCHASE OPTION" MEANS THE AIRCRAFT LEASE AGREEMENT WITH PURCHASE OPTION IN RELATION TO THE AIRCRAFT EXECUTED AND DATED 27 FEBRUARY 1998 AND MADE BETWEEN (1) THE CHARGE (AS OWNER), (2) ORIX THOMAS CORPORATION (AS REPRESENTATIVE OWNER (AS DEFINED IN THE LEASE AGREEMENT WITH PURCHASE OPTION)) AND (3) THE COMPANY (AS HIRER), AS THE SAME MAY BE AMENDED, MODIFIED, SUPPLEMENTED OR SUPERSEDED FROM TIME TO TIME.

"INSURANCES" MEANS ANY AND ALL CONTRACTS OR POLICIES OF INSURANCE REQUIRED TO BE EFFECTED AND MAINTAINED UNDER THE AIRCRAFT LEASE AGREEMENT WITH PURCHASE OPTION.

"REQUISITION COMPENSATION" MEANS ALL MONEYS OR OTHER COMPENSATION FROM TIME TO TIME RECEIVABLE BY THE COMPANY OR ANY OTHER PERSON IN RESPECT OF THE REQUISITION FOR HIRE, TITLE, ACQUISITION, CAPTURE, DEPRIVATION, DETENTION, CONDEMNATION, CONFISCATION OR SEIZURE OF THE AIRCRAFT.

5

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.

6

Signature

Please sign the form here.

Signature

Signature

X



14/1/2010

X

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

MG02

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



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

Kulbinder Dosanjh

Company name

British Airways Plc

Address

Waterside HBB3

PO Box 365

Post town

Harmondsworth

County/Region

Postcode

U B 7 0 G B

Country

England

DX

Telephone

020 8738 7603



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,
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