

# M

CHFP041

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write in  
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legibly, preferably  
in black type or  
bold block  
lettering\* Insert full name  
of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use Company number

Name of company

72

01990920

\*Stansted Airport Limited (STAL)

Date of creation of the charge

6<sup>th</sup> April 2009

Description of the instrument (if any) creating or evidencing the charge (note 2)

2

The legal charge (the "Legal Charge"), dated 6 April 2009 by STAL in favour of  
Deutsche Trustee Company Limited as trustee for each of the Borrower Secured  
Creditors (the "Borrower Security Trustee") and The Royal Bank of Scotland Plc.

Amount secured by the mortgage or charge

4  
x  
10

All present and future obligations and liabilities (whether actual or  
contingent and whether owed jointly or severally or in any other capacity  
whatsoever) (i) of each Obligor to any Borrower Secured Creditor (a)  
under each Finance Document to which such Obligor is a party and (b) in  
respect of the Non-Mitigated Bond Guarantees, except for any obligation  
which, if it were so included, would result in the Security Agreement or a  
Legal Charge contravening section 151 of the Companies Act 1985 and (ii)  
of each Obligor and BAA to the BAA Pension Trustee in respect of the BAA  
Pension Liabilities in an amount up to the Maximum Pension Liability  
Amount (the "Secured Liabilities").

all  
min

Names and addresses of the mortgagees or persons entitled to the charge

Deutsche Trustee Company Limited of Winchester House, 1 Great Winchester Street, London  
(the "Borrower Security Trustee") as trustee for each of the Borrower Secured Creditors

Postcode EC2N 2DB

Presenter's name, address and  
reference (if any):Blake  
Lapthorn

19 St Peter Street, Winchester SO23 8BU

SLC

Time critical reference

For official use (02/2006)

Mortgage Section

Post room

WEDNESDAY



\*A69MR8U4\*

A25

08/04/2009

243

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

23 Parsonage Road, Takeley, Bishops Stortford, Hertfordshire, CM22 6RA

Title number: EX829341

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write in  
this margin

Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

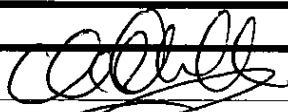
A fee is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

† Delete as  
appropriate

Particulars as to commission allowance or discount (note 3)

None

Signed



Date 6/4/09

On behalf of [company] [mortgagee/chargee] †

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
5. A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:- Companies House, Crown Way, Cardiff CF4 3UZ.



FILE COPY

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

**Pursuant to section 401(2) of the Companies Act 1985**

COMPANY NO. 1990920  
CHARGE NO. 72

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 6 APRIL  
2009 AND CREATED BY STANSTED AIRPORT LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
EACH OBLIGOR TO ANY BORROWER SECURED CREDITOR  
AND ALL MONIES DUE OR TO BECOME DUE FROM EACH  
OBLIGOR AND BAA TO THE BAA PENSION TRUSTEE ON ANY  
ACCOUNT WHATSOEVER UNDER THE TERMS OF THE  
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING  
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1  
PART XII OF THE COMPANIES ACT 1985 ON THE 8 APRIL 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 APRIL 2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES