

# OS MG01

## Particulars of a mortgage or charge by an overseas company



005386/1/13

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  
by an overseas company.

☐ **What this form is NOT for**  
You cannot use this form for a  
overseas company which is not  
registered at Companies House

TUESDAY



\*LV103G7C\*

LD4

29/12/2009

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COMPANIES HOUSE

<b>1</b>	<b>Overseas company details</b>		For official use
Company number	F	C 0 0 7 3 1 2	<input checked="" type="checkbox"/> <b>Filling in this form</b> Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *
Company name in full	Finnair Oyj (the "Company") with registered place of business at Birkett House, 27 Albemarle St, London W1S 4BQ		
<b>2</b>	<b>Date of creation of charge</b>		
Date of creation	d1 d4 m1 m2 y2 y0 y0 y9		
<b>3</b>	<b>Description</b>		
	Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.		
Description	A security assignment relating to the insurance proceeds for one (1) A330-300 aircraft with registration mark OH-LTR and manufacturer's serial number 1067, whereby the Company assigns its rights to the insurance proceeds to Aino Aviation Limited (the "Chargee") (the "Security Assignment")		
<b>4</b>	<b>Amount secured</b>		
	Please give us details of the amount secured by the charge.		
Amount secured	The Company's any present or future payment or performance liability or obligation (actual or contingent) whether or not matured or liquidated, together with: (a) any refinancing, novation, deferral or extension of that liability; (b) any further advance which may be made under any agreement expressed to be supplemental to any document in respect of that liability, together with all related interest, fees and costs; (c) any claim for damages or restitution in the event of rescission of that liability or otherwise; (d) any claim flowing from any recovery by a payment or discharge in respect of that liability on the grounds of preference or otherwise; and (e) any amount (such as post-insolvency interest) which would be included in any of the above but for its discharge, non-provability, unenforceability or non-allowability in any insolvency or other proceedings		<b>Continuation page</b> 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**

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

Aino Aviation Limited

Address

5 Harbourmaster Place IFSC

Dublin 1, Ireland

Postcode

Name

Address

Postcode

**6****Short particulars of all the property charged**

Please give the short particulars of the property charged.

**Continuation page**

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

Short particulars

All the Company's present and future right, title and interest (whether contractual, proprietary or of any other kind and including the right to sue for damages and any returned premium) under or in connection with the Insurance Proceeds and/or any Requisition Proceeds.

Any capitalised terms used and not defined herein shall have the same meaning as is given to them in the Security Assignment.

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### Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision <sup>①</sup>

<sup>①</sup> In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

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### Particulars as to commission, allowance or discount

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:

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Commission allowance or discount

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### Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge.

In the case of a charge created outside the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK.

Certified copies of any other documents relevant to the charge should also be delivered.

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## Signature

Please sign the form here.

Signature

Signature

X *Norton Rose LLP*

X

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

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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 Ralf Springer/Clive Weston

Company name Norton Rose LLP

Address 3 More London Riverside

Post town London

County/Region

Postcode S E 1 2 A Q

Country

DX 85 London

Telephone +44 (0) 20 7283 6000



## 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 a certified copy of the deed (if any) 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 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 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 charge.

Make cheques or postal orders payable to 'Companies House'.



## Where to send

You may return this form to any Companies House address:

### England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

### 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).

### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



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

**Pursuant to regulation 10 of The Overseas Companies (Execution of Documents and Registration of Charges) Regulations 2009**

**COMPANY NO. FC7312  
CHARGE NO. 34**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SECURITY ASSIGNMENT DATED  
14 DECEMBER 2009 AND CREATED BY FINNAIR OYJ FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO AINO AVAIIATION LIMITED UNDER THE TERMS  
OF THE AFOREMENTIONED INSTRUMENT CREATING OR  
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO  
THE OVERSEAS COMPANIES (EXECUTION OF DOCUMENTS  
AND REGISTRATION OF CHARGES) REGULATIONS 2009 ON  
THE 29 DECEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 DECEMBER  
2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES