

MG01

Particulars of a mortgage or charge

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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  
company To  
form MG01s

SATURDAY



n, please  
at  
gov.uk

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For official use

**Company details**

Company number 01990920

Company name in full Stansted Airport Limited

**Filling in this form**

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

**Date of creation of charge**

Date of creation 11/03/2010

**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

The legal charge (the 'Legal Charge') dated 11th March 2010 by Stansted  
Airport Limited in favour of Deutsche Trustee Company Limited as trustee  
for each of the Borrower Secured Creditors (the 'Borrower Security  
Trustee').

**Amount secured**

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

Amount secured

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')

**Continuation page**

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

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## Particulars of a mortgage or charge

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
Name	Deutsche Trustee Company Limited ('the Borrower Sec
Address	Winchester House 1 Great Winchester Street London
Postcode	E C 2 N 2 D B
Name	
Address	
Postcode	

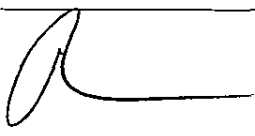
Continuation page  
Please use a continuation page if  
you need to enter more details

6 Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged
Short particulars	The Great Barn Tilty Grange Tilty Great Dunmow Essex CM6 2EQ EX611939

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

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## Particulars of a mortgage or charge

Commission allowance or discount	<b>Particulars as to commission, allowance or discount (if any)</b>  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	
	None	
8	<b>Delivery of instrument</b>  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)  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)	
	<b>Signature</b>  Please sign the form here  Signature  X  X  This form must be signed by a person with an interest in the registration of the charge	

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## Particulars of a mortgage or charge

<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 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	Sue Cornall
Company name	Blake Lapthorn
Address	
New Kings Court	
Tollgate	
Chandler's Ford	
Post town	England
County/Region	Hampshire
Postcode	S O 5 3 3 L G
Country	England
DX	155850 Eastleigh 7
Telephone	023 8090 8090

<b>Certificate</b>
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.

<b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing</b>

<b>Please make sure you have remembered the following</b>
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have included the original deed with this form
<input type="checkbox"/> You have entered the date the charge was created
<input type="checkbox"/> You have supplied the description of the instrument
<input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee
<input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge
<input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged
<input type="checkbox"/> You have signed the form
<input type="checkbox"/> You have enclosed the correct fee

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

<b>How to pay</b>
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'.

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

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

**COMPANY NO. 1990920  
CHARGE NO. 89**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 11  
MARCH 2010 AND CREATED BY STANSTED AIRPORT LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
EACH OBLIGOR TO ANY BORROWER SECURED CREDITOR  
UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT  
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 13 MARCH 2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 MARCH 2010**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**