

# MR04

## Statement of satisfaction in full or in part of a charge



Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**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  
against a company.

**What this form is NOT for**  
You may not use this form to  
register a statement of satisfaction  
in full or in part of a mortgage  
charge against an LLP. Use  
LL MR04.

WEDNESDAY



A16 \*A6CG6FE3\* #190  
09/08/2017  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 4 3 1 8 5 8

Company name in full Southampton International Airport Limited

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

All fields are mandatory unless  
specified or indicated by \*

### 2 Charge creation

When was the charge created?

→ Before 06/04/2013. Complete **Part A and Part C**

→ On or after 06/04/2013. Complete **Part B and Part C**

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date 0 4 0 1 2 0 0 5

### A2 Charge number

Please give the charge number. This can be found on the certificate.

Charge number\* 1

### A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is  
created or evidenced.

Instrument description A Sixteenth Supplemental Trust Deed dated 14th January, 2005  
made between BAA Lynton plc ("BAA Lynton"), the Company,  
Heathrow Airport Limited and the Law Debenture Trust Corporation  
p.l.c. (the "Trustees") supplemental to the Trust Deed dated 13th  
July, 1987 made between Lynton Property and Reversionary PLC  
(which subsequently changed its name to Lynton plc ("Lynton")),  
certain subsidiaries of Lynton and the Trustees and constituting and  
securing £30,000,000 10.25 per cent. First Mortgage Debenture  
Stock 2017 of Lynton and fifteen trust deeds supplemental thereto.  
See MR04 continuation page.

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

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**A4**

**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged.

Short particulars

A charge by way of first legal mortgage over the properties listed in the Schedule hereto (the "Charged Properties") together with all buildings and erections and fixtures and fixed plant and machinery for the time being thereon belonging to the Company and all improvements and additions thereto subject to (but only to the extent that such are registered or protected at H.M. Land Registry or are overriding interests) and with the benefit of all existing leases, underleases, tenancies, agreements, rights, covenants and conditions affecting the same but otherwise free from encumbrances.

**Continuation page**

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

**Part B**

**Charges created on or after 06/04/2013**

**B1**

**Charge code**

Please give the charge code. This can be found on the certificate.

Charge code ①

-     -

**① Charge code**

This is the unique reference code allocated by the registrar.

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## Part C To be completed for all charges

<b>C1</b>	<b>Satisfaction</b>	
	I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box.	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> In part	
<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>	
	Please give the name of the person delivering this statement	
Name	Allen & Overy LLP	
	Please give the address of the person delivering this statement	
Building name/number	Allen & Overy LLP	
Street	One Bishops Square	
Post town	London	
County/Region		
Postcode	E 1 6 A D	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	Solicitors on behalf of the Chargor	
<b>C3</b>	<b>Signature</b>	
	Please sign the form here.	
Signature	<input checked="" type="checkbox"/> <i>Allen &amp; Overy LLP</i> <input checked="" type="checkbox"/> <i>on behalf of the Chargor</i>	

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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. The contact information you give will be visible to searchers of the public record.

Contact name **Suleyman Wellings-Longmore**

Company name **Allen & Overy LLP**

Address **One Bishops Square**

Post town **London**

County/Region **Greater London**

Postcode **E 1 6 A D**

Country **UK**

DX

Telephone **020 3088 1131**

 **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.  
**Part A Charges created before 06/04/2013**
  - You have given the charge date.
  - You have given the charge number (if appropriate)
  - You have completed the Description of instrument and Short particulars in Sections A3 and A4.
- Part B Charges created on or after 06/04/2013**  
*You have given the charge code.*
- Part C To be completed for all charges**
  - You have ticked the appropriate box in Section C1.  
You have given the details of the person delivering this statement in Section C2.
  - 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
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)**



Companies House

This document only contains continuation pages.

The continuation page(s) must accompany the completed form **MR04**

Only use the continuation page(s) you need.

Do not send blank continuation pages, as this may result in the form being returned by  
Companies House.

**MRO4 - continuation page**  
Statement of satisfaction in full or in part of a charge

**A3**

**Description of instrument (if any)**

Please give a description of the instrument (if any) by which the charge is created or evidenced.

Instrument description

Pursuant to the provisions of the Twelfth Supplemental Trust Deed dated 5th March, 1998 and made between (inter alios) Lynton, BAA Lynton and the Trustees, BAA Lynton was substituted in place of Lynton as the debtor under the said Trust Deeds and the said Stock.

# MR04 - continuation page

## Statement of satisfaction in full or in part of a charge

**A4**

### Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

The Schedule

The Charged Properties

Description of Property	Tenure	Quality and Title Number
Former Osprey Hangar, Southampton International Airport as shown edged red on the plan marked "Plan 1" in the Sixteenth Supplemental Trust Deed.	Freehold	Absolute - Part of title number HP411185