

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

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



A6CG6FEB
A16 09/08/2017 #191
COMPANIES HOUSE

1 Company details

Company number 0 2 4 3 1 8 5 8

Company name in full Southampton International Airport Limited

→ **Filing 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 1 9 0 3 2 0 0 8

A2 Charge number

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

Charge number* 2

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 Seventeenth Supplemental Trust Deed dated 19th March, 2008
made between BAA Lynton plc (BAA Lynton), Southampton
International Airport Limited (SIAL) BAA Enterprises Limited,
Gatwick Airport Limited, BAA 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
constituting and securing £30,000,000 10.25 per cent First Mortgage
Debenture Stock of Lynton and seventeen trust deeds supplemental
thereto. See MR04 continuation page.

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

MR04

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

A charge by way of first legal mortgage over the property listed in the Schedule hereto (the "Charged Property") 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 The 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

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	---	----------------------	----------------------	----------------------	----------------------	---	----------------------	----------------------	----------------------

① Charge code

This is the unique reference code allocated by the registrar.

MR04

Statement of satisfaction in full or in part of a charge

Part C To be completed for all charges

C1	Satisfaction	
	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	
C2	Details of the person delivering this statement and their interest in the charge	
	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	
C3	Signature	
	Please sign the form here.	
Signature	<small>Signature</small> X Allen & Overy LLP X on behalf of the Chargor	

MRO4

Statement of satisfaction in full or in part of a 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 **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.
 - 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 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



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.

MR04 - 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
Long Term car park, Southampton International Airport, as shown edged in red on the attached plan marked "Plan 1" and shown edged in red, tinted pink and hatched black on the attached plan marked "Plan 2"	Part of Freehold Leasehold Leasehold	Part of Title Absolute - HP628421 Title Absolute - HP479576 Title Absolute - HP422724
Short term car park, Southampton International Airport, as shown hatched red on the attached plan marked "Plan 3"	Part of Freehold	Part of Title Absolute - HP411185

All plans mentioned above are attached to the Seventeenth
Supplemental Trust Deed dated 19th March, 2008