

Note: Please print this page and use it as a cover sheet. Type the fax audit number (shown below) on the top and bottom of all pages of the document.

Electronic Filing Cover Sheet

(((H150001897383)))



Note: DO NOT hit the REFRESH/RELOAD button on your browser from this page. Doing so will generate another cover sheet.

To:

Division of Corporations

Fax Number : (850)617-6383

From:

Account Name : C T CORPORATION SYSTEM

Account Number : FCA000000023 Phone : (850)205-8842 Fax Number : (850)878-5368

**Enter the email address for this business entity to be used for future annual report mailings. Enter only one email address please. **

Email	Address:				
-------	----------	--	--	--	--

FOREIGN PROFIT/NONPROFIT CORPORATION AER LINGUS LIMITED CORP.

Certificate of Status	0
Certified Copy	0
Page Count	59
Estimated Charge	\$1,770.00

Electronic Filing Menu

Corporate Filing Menu

STORE OF STORE

COVER LETTER

	egistration Sectivision of Corp				
SUBJEC	AER LING	US LIMITED Corp.			
BODOLC		Name of corpo	oration	- must include suffix	
Dear Sir o	r Madam:				
"Certificat	e of Existence		od Stano	Authorization to Transac ling" and check are sub- s in Florida.	
Please retu	ım all correspo	ndence concerning this	matter	to the following:	
		Na	me of P	erson	
		Fir	n/Comp	pany	
		, , , , , , , , , , , , , , , , , , , ,	Addre	SS	
John.Reilly	r@SquirePB.cor	· ·	State an	d Zip code	
		E-mail address: (to be	used fo	or future annual report n	otification)
For further	r information c	oncerning this matter, p	lease ca	all:	
		at (_)	
N	ame of Person	Are	a Code	Daytime Teleph	one Number
Re Di Cl 26	FREET/COUR egistration Sectivision of Corp ifton Building 61 Executive Callahassee, FL	orations Center Circle		MAILING AI Registration Se Division of Co P.O. Box 6327 Tallahassee, Fi	ection rporations
Enclosed is	s a check for th	e following amount:			
□ \$70.00	Filing Fee	☐ \$78.75 Filing Fee & Certificate of Statu		\$78.75 Filing Fee & Certified Copy	□ \$87.50 Filing Fee, Certificate of Status & Certified Copy



CT Corporation

515 East Park Avenue Tallahassee, FL 32301 850 558 1930 tel 855 637 1628 fax www.ctcorporation.com

August 5, 2015

Department of State, Florida Clifton Building 2611 Executive Center Circle Tallahassee FL 32301

Re:

Order #: 9650161 SO

Customer Reference 1:

Customer Reference 2:

Dear Department of State, Florida:

Please obtain the following:

Aer Lingus Limited (IRE) Qualification

Florida

Enclosed please find a check for the requisite fees. Please return document(s) to the attention of the undersigned.

If for any reason the enclosed cannot be processed upon receipt, please contact the undersigned immediately at (850) 222-1092.

Thank you very much for your help.

Sincerely,

Connie R Bryan Senior Fulfillment Specialist Connie.Bryan@wolterskluwer.com

APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 607. 1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE STATE OF FLORIDA. AER LINGUS LIMITED Corp. 1. (Enter name of corporation; must include "INCORPORATED," "COMPANY," "CORPORATION," "Inc.," "Co.," "Corp," "Inc," "Co," or "Corp.") (If name unavailable in Florida, enter alternate corporate name adopted for the purpose of transacting business in Florida) Irish Companies Registration Office Number: 9215 (State or country under the law of which it is incorporated) (FEI number, if applicable) May 22, 1936 (Date of incorporation) (Date of duration, if other than perpetual) October 27, 2007 (Date first transacted business in Florida, if prior to registration) (SEE SECTIONS 607.1501 & 607.1502, F.S., to determine penalty liability) 300 JERICHO QUADRAGLE STE. 130, Jericho, NY 11753 (Principal office address) N/A (Current mailing address, if different) 8. Name and street address of Florida registered agent: (P.O. Box NOT acceptable) C T Corporation System Name: 1200 South Pine Island Road Office Address: Plantation , Florida (City) 9. Registered agent's acceptance: Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application. I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent, 10. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to

the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction

under the law of which it is incorporated.

11. Names and business addresses of officers and/or directors:

hairman: P	lease sec attached addendum / see attached list			-
.ddress:				-
ice Chairma	Senior Independent Director details on attached addendum / see attached list			-
				-
Ple	ase see addendum / see attached list	<u> </u>		-
				-
Ple	asc see addendum / see attached list	·		•
		T SECI	-1	-
OFFICE CI	CRS nief Executive Officer details on attached addendum / see attached list	AHASSER AHASSER	න ශ්	
		F STATE	1 10 23	Ţ,
	Not applicable for an Irish Company t:	D		
				-
cretary:	case see addendum / see attached list			-
C	hief Financial Officer details on attached addendum / see attached list			
ldress:		 		-
OTE: If n	ecessary, you may attach an addendum to the application listing additional officers and/or of the second officers. Signature of Director or Officer	lirectors.		
ne officer o	Signature of Director or Officer or director signing this document (and who is listed in number 11 above) affirms that the fact that he or she is aware that false information submitted in a document to the Department of e felony as provided for in s.817.155, F.S.			•
Meabh C	(Typed or printed name and capacity of person signing application)			

Addendum

11. Names and business addresses of officers and/or directors:

A. Directors

(Nate: Nationality Irish, with individual exceptions noted")

Aer Lingus Chairman: Mr Colm Barrington

Business address: Chief Executive Officer, Fly Leasing Limited, West Pier Business Campus, Dun Laoghaire, Co Dublin, Ireland

Aer Lingus Senior Independent Director: Mr Laurence Crowley Business address: "Lisnacran", Upper Glenageary Road, Glenageary, Co Dublin, Ireland

Aer Lingus Non-Executive Directors:

Ms Emer Gilvarry

Business address: Chairman, Mason Hayes & Curran, South Bank House, Barrow Street, Dublin 4, Ireland

Mr Frank O'Connor

Business address: Chief Executive Officer, Airtel ATN Limited, 2nd Floor, Harbour Square, Crofton Road, Dun Laoghaire, Co Dublin, Ireland

Mr John Hartnett

Business address: Founding Partner & CEO, SVG Partners LLC, 50 University Avenue, Los Gatos, CA 95032, USA

Mr Montie Brewer

Business address: 41 Fells Road, Winchester, MA. 01890, USA

Nationality: US*

Ms Nicola Shaw Nationality: UK*

Business address: Chief Executive Officer, HS1 Limited, 12th Floor, One Euston Square, 40 Melton Street, London NW1 2FD, UK Mr Nicolás Villén Nationality: Spanish

Mr Nigel Northridge

Nationality: British

Business address: Cerro 37, 28120 Algete, Madrid, Spain

Business address: 3 Henley Park Barns, Henley Park, Normandy, Guildford, GU3 2AE, UK

Business address: Executive Vice President, State Street Global Services, 20 Churchill Place, Canary Wharf, London E14 5HJ, UK 3 LV1S 10 ASVIRVINS

15 AUG -5 AH 10: 23

Addendum

B. Officers

Aer Lingus Chief Executive Officer

Mr Stephen Kavanagh Business address: Aer Lingus, Hangar 6, Dublin Airport, Ireland

Aer Lingus Chief Financial Officer

Mr Bernard Bot

Nationality: Dutch

Business address: Aer Lingus, Hangar 6, Dublín Airport, Co Dublin, Ireland

Aer Lingus Company Secretary & Legal Counsel Ms Meabh Gallagher

Business address: Aer Lingus, Shamrock House, Dublin Airport, Co Dublin, Ireland

Signature of Diector or Officer

The officer or director signing this document (and who is listed in number 11 above) affirms that the facts stated herein are true and that he or she is aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S.

13.

Meabh Gallagher, Company Secretary & Legal Counsel

(Typed or printed name and capacity of person signing application)

SECRETARY OF STATE TALLAHASSEE, FLORIDA 15 AUG - 5 AM 10: 23



31st July 2015

Letter Of Status

To Whom It May Concern

Re: - AER LINGUS LIMITED Company Number 9215

The above named company was incorporated on 22nd May 1936 and it is registered with this Office under the above company registration number. The company has filed annual returns up to 30th September 2014 and its current designation is Normal. Please see the attached Company Printout for further information.

For Registrar of Companies



Company

9215

AER LINGUS LIMITED

Previous Name(s)

Aer Lingus, Public Limited Company

Aer Lingus Teoranta

Registered Office

Dublin Airport,

Dublin,

Eircode R.O.A.

Type

Private Limited By Shares

Date Incorporated

22/05/1936

Last Annual Return

30/09/2014

Designation

Normal

Next Annual Return Date

30/09/2015

Date of Designation

22/05/1936

Bond Expiry Date

Register of Particulars of Charges Including Mortgages Pursuant to Sections 409, 411 and 413 of the Companies Act 2014 in Respect of the Above Named Company. Computerised information for charges may be truncated on this print-out, please refer to the company file or images for complete particulars on Charges. It should be noted that charge notifications that are not realised will be rejected and therefore can leave a gap in the sequential numbering of charges.

Number of Registered Charges: Number of Charge Notifications: 0

1

2

CHARGE

116

SERIES OF DEBENTURES

Date Registered

15/06/1936

Date Created 03/06/1936

Date Acquired

Sub No. 33206

Amount Secured

IEP

12,000

Particulars of

Property

The Undertaking Property Uncalled Capital And Assets

Person Entitled

Details

Charge Party

None

Charge Party Relation Trustee

Full

Satisfactions

Satisfaction Status

Date Registered

15/12/1955

Satisfaction Type

Registered SERIES OF DEBENTURES

CHARGE

09/03/1937

Date Created 02/03/1937

Date Acquired

Sub No. 33207

Date Registered **Amount Secured**

IEP

5,000

Particulars of

Charge Party

The Undertaking Property Uncalled Capital Assets

Person Entitled

Property

Details

None

Trustee

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

Charge Party Relation

Registered

15/12/1955

Full

3 A MORTGAGE DEBENTURE CHARGE

Date Registered

28/11/1957

Date Created 12/11/1957

Date Acquired

Sub No. 33208

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 1 of 53

Amount Secured IEP

1,000,000

Particulars of Property

All Undertaking Property And Assets Uncalled Capital And Goodwill

Person Entitled Details

Charge Party Relation

Irish Assurance Company Limited

Person Entitled

Satisfactions Satisfaction Status

Date Registered

Satisfaction Type

Registered

Charge Party

08/11/1965

Partial

Registered

17/12/1992

Full

CHARGE 4 A DEBENTURE

Date Registered

07/07/1959

Date Created 16/06/1959

Date Acquired

Sub No. 33191

Amount Secured

IEP

2,500,000

Particulars of Property

The Cos Undertaking Property Uncalled Capital

Person Entitled

Details

Charge Party

Charge Party Relation

Ulster Bank Limited

Person Entitled

Satisfactions Satisfaction Status

Date Registered

Satisfaction Type

Registered

08/11/1965

Full

CHARGE 5 AN ASSIGNMENT

Date Registered

03/12/1987

Date Created 13/11/1987

Date Acquired

Sub No.

Amount Secured

IEP

All Sums Due Under A Specific Agreement

Particulars of Property

All The Rights Of The Co. To Acquire Title To The Boeing 747-348 Aircraft, Ser. No. 23809 Together With The Spare Engine For Such Air- Craft (Being The Cfm 56-3b-1 Engine, Ser. No. 721921 & The Related Qec Kit Therefor) Pursuant To A Certain Agreement Dated 20/10/87 Between Barclays International Leasing N.V. Of The One Part & The Co. Of The Other Part (As The Same May Be Supplemented From Time To Time) Together With All Rights Of The Co. To Receive Monies Under

Such Agreement

Person Entitled Details

Charge Party

Charge Party Relation

Person Entitled

Satisfactions

Satisfaction Status

European Investment Bank

Date Registered

Satisfaction Type

Registered

18/11/1994

Full

CHARGE 6 AN ASSIGNMENT OF INSURANCES

Date Registered

03/12/1987

Date Created 13/11/1987

Date Acquired

Sub No.

Amount Secured

IEP

All Sums Due Under A Specific Agreement

Particulars of Property

The Co. Has Assigned To The Bank All Its Rights, Title & Interest In & To (I) All Policies & Contracts Of Insurance (Other Than Insurances In Respect Of Liabilities To Third Parties) Taken Out In Respect Of One Boeing 747-348 Aircraft, Ser No. 23810 Together With Its Spare Engine (Being The Cfm 56-3b-1 Engine, Ser. No. 721938 & The Related Qec Kit Therefor) & (Ii) All The Benefits Of Such Policies & Contracts Of Insurance (Including All Claims Of Whatsoever Nature Thereunder & Returns Of Premiums In Respect Thereof)

Person Entitled

Charge Party

Charge Party Relation

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 2 of 53

Person Entitled
Details

Charge Party

European Investment Bank

Charge Party Relation

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

Registered

18/11/1994

Full

CHARGE

AN ASSIGNMENT OF INSURANCES

Date Registered

03/12/1987

Date Created 13/11/1987

Date Acquired

Sub No.

Amount Secured

IEP

7

All Sums Due Under A Specific Agreement

Particulars of Property

The Co. Has Assigned To The Bank All Its Rights, Title & Interest In & To (I) All Policies & Contracts Of Insurance (Other Than Insurances In Respect Of Liabilities To Third Parties) Taken Out In Respect Of One Boeing 747-348 Aircraft, Ser. No. 23809 Together With Its Spare Engine (Being The Cfm 56-3b-1 Engine, Ser. No. 721921 & The Related Qec Kit Therefor) & (Ii) All The Benefits Of Such Policies & Contracts Of Insurance (Including All Claims Of Whatsoever Nature Thereunder & Returns Of Premiums In Respect Thereof).

Person Entitled
Details

Charge Party

Charge Party Relation

European Investment Bank

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

18/11/1994

Full

CHARGE 8 AN ASSIGNMENT

Date Registered

03/12/1987

Registered

Date Created 13/11/1987

Date Acquired

Sub No.

Amount Secured

IEP

All Sums Due Under A Specific Agreement

Particulars of Property

All The Rights Of The Co. To Acquire Title To The Boeing 747-348 Aircraft, Ser. No. 23810 Together With The Spare Engine For Such Aircraft (Being The Cfm 56-3b-1 Engine, Ser. No. 721938 & The Related Qec Kit Therefor) Pursuant To A Certain Agreement Dated 20/10/87 Between Barclays International Leasing N.V Of The One Part & The Co. Of The Other Part (As The Same May Be Supplemented From Time To Time) Together With All Rights Of The Co. To Receive Monies Under Such Agreement.

Person Entitled Details

Satisfactions

Charge Party

Charge Party Relation

European Investment Bank

Person Entitled

Satisfaction Status Registered Date Registered 18/11/1994

Satisfaction Type Full

CHARGE

9

SECURITY ASSIGNMENT

Date Registered

27/09/1989 Date Created 15/09/1989

Date Acquired

Sub No.

Amount Secured

All Sums Due/To Become Due & The Performance Of The Company'S Obligations Under Certain Agreements

Particulars of Property

By Way Of Assignment All The Rights Of The Company To Acquire Title To One Boeing 737-400 Aircraft Manufacturer'S Serial No. 24474 Registration Mark Ei-Bxa, Its Engines, Spares (Including Spare Engines), Equipment And Records Under An Agreement Dated 30 June 1989 Made Between Aer Lingus Beachey Limited And The Company, Together With All Supplements To Such Agreement And The Right Of The Company To Receive Monies Under Such Agreement.

Person Entitled Details Charge Party

European Investment Bank

Charge Party Relation

Person Entitled

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 3 of 53

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

Registered

04/01/2001

Full

CHARGE

10

AN ASSIGNMENT OF INSURANCES

Date Registered

27/09/1989

Date Created 15/09/1989

Date Acquired

Sub No.

Amount Secured

All Sums Due/To Become Due & The Performance Of The Company'S Obligations Under Certain

Agreements

Particulars of Property

By Way Of Assignment All The Company'S Rights Title And Interest In And To All Policies And Contracts Of Insurance (Other Than Insurances In Respect Of Liabilities To Third Parties) Taken Out In Respect Of Aircraft Boeing 737-400 Manufacturer'S Serial No. 24474 Registration Mark Ei-Bxa And Its Records And All The Benefits Of Such Policies And Contracts Of Insurance (Including All Claims Of Whatsoever Nature Thereunder And Returns Of Premiums In Respect Thereof).

Person Entitled Details

Charge Party

Charge Party Relation

European Investment Bank

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

Registered

04/01/2001

CHARGE

AN ASSIGNMENT OF INSURANCES 11

Date Registered

27/09/1989

Date Created 15/09/1989

Date Acquired

Sub No.

Amount Secured

All Sums Due/To Become Due & The Performance Of The Company'S Obligations Under Certain

Agreements

Particulars of Property

By Way Of Assignment All The Company'S Rights To Reassignment By European Investment Bank Of All Rights, Title And Interest In And To All Policies And Contracts Of Insurance (Other Than Insurances In Respect Of Liabilities To Third Parties) Taken Out In Respect Of Aircraft Boeing 737-400 Manufacturer'S Serial No. 24474 Registration Mark Ei-Bxa And Its Records And All The Benefits Of Such Policies And Contracts Of Insurance (Including All Claims Of Whatsoever Nature Thereunder And Returns Of Premiums In Respect Thereof) Under An Agreement Dated 15 September Made Between The

Company And European Investment Bank.

Person Entitled

Details

Charge Party

Charge Party Relation

Nbb Dublin Lease Co., Ltd.

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

Registered

04/01/2001

CHARGE

12

SECURITY ASSIGNMENT

Date Registered Amount Secured 16/11/1989

Date Created 27/10/1989

Date Acquired

Sub No.

All Sums Due/To Become Due & The Performance Of The Company'S Obligations Under Certain

Agreements

Particulars of Property

By Way Of Assignment All The Rights Of The Company To Acquire Title To One Boeing 737-400 Aircraft Manufacturer'S Serial No. 24474 Registration Mark Ei-Bxa, Its Engines, Spares (Including Spare Engines), Equipment And Records Under An Agreement Dated 30/6/89 Made Between Aer Lingus Beachey Limited And The Company Together With All Supplements To Such Agreement And The Right Of The Company To Receive Monies Under Such Agreement.

Person Entitled Details

Charge Party

Charge Party Relation

European Investment Bank

Person Entitled

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 4 of 53

Satisfactions Satisfaction Status

Date Registered Satisfaction Type

Registered 04/01/2001 Full

CHARGE 13 AN ASSIGNMENT OF INSURANCES

Date Registered 16/11/1989 Date Created 27/10/1989 Date Acquired Sub No.

Amount Secured

All Sums Due/To Become Due & The Performance Of The Company'S Obligations Under Certain

Agreements

Particulars of Property

By Way Of Assignment All The Company'S Rights To Reassignment By European Investment Bank Of All Rights, Title And Interest In And To All Policies And Contracts Of Insurance (Other Than Insurances In Respect Of Aircraft Boeing 737-400 Manufacturer'S Serial Number 24474 Registration Mark Ei-Bxa And Its Records And All The Benefits Of Such Policies And Contracts Of Insurance (Including All Claims Of Whatsoever Nature Thereunder And Returns Of Premiums In Respect Thereof) Under An Agreement Dated 27/10/89 Made Between The Company And European Investment Bank.

Person Entitled Details

Charge Party Charge Party Relation

Nbb Dublin Lease Co. Limited Person Entitled

Satisfactions Satisfaction Status **Date Registered** Satisfaction Type

> Registered 04/01/2001 Full

CHARGE 14 AN ASSIGNMENT OF INSURANCES

Date Registered 16/11/1989 Date Created 27/10/1989 Date Acquired Sub No.

Amount Secured IEP

All Sums Due/To Become Due & The Performance Of The Company'S Obligations Under Certain

Agreements

Particulars of Property

By Way Of Assignment All The Company'S Rights Title And Interest In And To All Policies And Contracts Of Insurance (Other Than Insurances In Respect Of Liabilities To Third Parties) Taken Out In Respect Of Aircraft Boeing 737-400 Manufacturer'S Serial No. 24521 Registration Mark Ei-Bxb And Its Records And All The Benefits Of Such Policies And Contracts Of Insurance (Including All Claims Of

Whatsoever Nature Thereunder And Returns Of Premiums In Respect Thereof)

Person Entitled Details

Charge Party Charge Party Relation

European Investment Bank Person Entitled

Satisfactions Satisfaction Status **Date Registered** Satisfaction Type

CHARGE 15 AN ASSIGNMENT OF INSURANCES

Date Registered 16/11/1989 Date Created 27/10/1989 Date Acquired Sub No.

Amount Secured IEP

All Sums Due/To Become Due & The Performance Of The Company'S Obligations Under Certain

Agreements

Particulars of Property

By Way Of Assignment All The Company'S Rights To Reassignment By European Investment Bank Of All Rights, Title And Interest In And To All Policies And Contracts Of Insurance (Other Than Insurances In Respect Of Liabilities To Third Parties) Taken Out In Respect Of Aircraft Boeing 737-400 Manufacturer'S Serial No. 24521 Registration Mark Ei-Bxb And Its Records And All The Benefits Of

Such Policies And Contracts Of Insurance (Including All Claims Of Whatsoever Nature Thereunder And Returns Of Premiums In Respect Thereof) Under An Agreement Dated 27/10/89 Made Between The

Company And European Investment Bank.

Person Entitled Charge Party Charge Party Relation Details

Nbb Shannon Lease Co. Limited Person Entitled

Date 31/07/2015 Company; 9215, AER LINGUS LIMITED Page 5 of 53 Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

16

SECURITY ASSIGNMENT

Date Registered

16/11/1989

Date Created 27/10/1989

Date Acquired

Sub No.

Amount Secured

IEP

All Sums Due/To Become Due & The Performance Of The Company'S Obligations Under Certain

Agreements

Particulars of Property

By Way Of Assignment All The Rights Of The Company To Acquire Title To One Boeing 737-400 Aircraft Manufacturer'S Serial Number 24521 Registration Mark Ei-Bxb, Its Engines, Spares (Including Spare Engines) Equipment And Records Under An Agreement Dated 30/6/80 Made Between Aer Lingus Beachey Limited And The Company, Together With All Supplements To Such Agreement And The Right Of The Company To Receive Monies Under Such Agreement.

Person Entitled Details

edi

Charge Party

Charge Party Relation

European Investment Bank

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

17

AN ASSIGNMENT OF INSURANCES

Date Registered

09/01/1990

Date Created 20/12/1989

Date Acquired

Sub No.

Amount Secured

All Sums Due And All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

By Way Of Assignment All The Company'S Rights Title And Interest In And To All Policies And Contracts Of Insurance (Other Than Insurances In Respect Of Liabilities To Third Parties) Taken Out In Respect Of Aircraft Boeing 737-400 Manufacturer'S Serial No. 24474 Registration Mark Ei-Bxa And Its Records And All The Benefits Of Such Policies And Contracts Of Insurance) Including All Claims Of Whatsoever Nature Thereunder And Returns Of Premiums In Respect Thereof). The Expression "Records" As Used Above Means All Technical Data, Manuals, Logbood And Other Records Relating To The Boeing 737-400 Aircraft Manufacturers Serial Number 24474 Registration Mark Ei-Bxa.

Person Entitled Details

Charge Party

Charge Party Relation

European Investment Bank

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

Registered

04/01/2001

Full

CHARGE

18

AN ASSIGNMENT OF INSURANCES

Date Registered Amount Secured 09/01/1990

Date Created 20/12/1989

Date Acquired

Sub No.

Particulars of

All Sums Due And All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

By Way Of Assignment All The Company'S Rights To Reassignment By Euopean Investment Bank Of All Rights, Title And Interest In And To All Policies And Contracrs Of Insurances (Other Than Insurances In Respect Of Liabilities To Third Parties) Taken Out In Respect Of Liabilities To Third Parties) Taken Out In Respect Of Aircraft Boeing 737-400 Manufacturer'S Serial Number 24474 Registration Mark Ei-Bxa And Its Records And All The Benefits Of Such Policies And Contracts Of Insurance (Including All Claims Of Whatsoever Nature Thereunder And Returns Of Premiums In Respect Thereof) Under An Assignment Of Insurance Dated 20/12/89 Made Between The Company And European Investment Bank. The Expression "Records" As Used Above Means All Technical Data, Manuals, Logbooks And Other Records Relating To The Boeing 737-400 Aircraft Manufacturers Serial Number 24474 Registration Mark Ei-Bxa

Person Entitled

Charge Party

Charge Party Relation

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 6 of 53

Person Entitled

Charge Party

Details

Nbb Dublin Lease Co. Limited

Charge Party Relation

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

Registered

04/01/2001

Full

CHARGE

19

AN ASSIGNMENT OF INSURANCES

Date Registered

19/11/1990

Date Created 30/10/1990

Date Acquired

Sub No. 33228

Amount Secured

IEP

All Obligations/Sums/Liabilities Now/Hereafter Due/Outstanding Under Specific Agreement(S)

Particulars of Property

Aircraft 737-500 Manf. Ser.No. 24878 Registration Mark Ei-Bxe And All Equipment Records Etc.

Person Entitled Details

Charge Party

Charge Party Relation

Cl Aviation Limited

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

20

ASSIGNMENT OF AIRCRAFT RELATED INTERESTS

Date Registered

19/11/1990

Date Created 30/10/1990

Date Acquired

Sub No. 33228

Amount Secured

IEP

All Obligations/Sums/Liabilities Now/Hereafter Due/Outstanding Under Specific Agreement(S)

Particulars of

Property

Aircrast Boeing 737-500 Aircrast Manf. Ser. No. 24878 Registration Mark Ei Bxe All Technical Records

Etc.

Person Entitled Details

Charge Party

Charge Party Relation

National Westminster Bank Plc

As Trustee For

Person Entitled Person Entitled

Certain Financial Institutions

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

21

DOLLAR ACCOUNT CHARGE

Date Registered

20/11/1990

Date Created 30/10/1990 **Date Acquired** Sub No. 33229

Amount Secured

All Sums Due And All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

A/C No. 579875 In The Name Of The Co. With Natwest Int. Trust Corp. Isle Of Man Ltd. Of Po Box 59, 33 Athol St, Douglas Isle Of Man "Aer Lingus Dollar A/C" Aircraft 1 Boeing 737-500 Ser.No. 24878 Reg. Mark Ei-Bxe Aircraft 2 Boeing 737-500 Ser.No. 24919 Reg. Mark Ei-Bxf Aircraft 3 Boeing 737-500 Ser.No. 24968 Reg. Mark Ei-Bxg Aircraft 4 Bocing 737-500 Ser.No. 24989 Reg. Mark Ei-Bxh All Of The Company'S Rights, Title And Interes T In And To The Dollar Account And All Of The Rights, Title And Interest Of The Company In And To The Deposit & All Interest Payable In Respect Thereof From Time To Time. All Of Whic H Rights, Titles & Interests Are Herein Referred To As The "Charged Property" Facility Agreement 30/10/1990

Person Entitled

Charge Party

Charge Party Relation

Details

National Westminster Bank Plc

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

·CHARGE

22

IEP

A MORTGAGE

Date Registered Amount Secured 08/01/1991 Date Created 19/12/1990 Date Acquired

Sub No.

All Sums Due And All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

By Way Of First Priority Legal Mortgage All Of The Right Title & Interest Of The Mortgagor To & In The Aircraft Package Subject To The Rights Of The Security Trustee Under The First Priority Mortgage To The Extent Permissable Under The Terms Thereof & Subject To The Rights Of Nbb Kildare Lease Co., Ltd. And The Security Trustee Under The Lease & The First Priority Mortgage All The Mortgagor'S Interest (Present & Future) In All Agreements In Existence From Time To Time Containing Warranties Or Undertakings In Respect Of The Aircraft Package Subject To The Security Constituted By The Assignment Of Insurances And The First Priority Mortgage All The Mortgagor'S Rights Title & Interest In The Insurances & The Requisition Proceeds Aircraft Boeing 737-500 Manf. Ser.No. 24919 Reg. Mark Ei-Bxf Including Airframe Two Cfin-56-3b-1 Engines With Ser.Nos. 724801 & 724852 Including All Parts Installed In Or On Such Engines 19/12/90

Person Entitled Details

Charge Party

Charge Party Relation

National Westminster Bank Plc.

As Trustee For

Person Entitled Person Entitled

Certain Financial Institutions

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

A MORTGAGE

Date Registered

08/01/1991

Date Created 19/12/1990

Date Acquired

Sub No.

Amount Secured

IEP

23

All Sums Due And All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of **Property**

By Way Of First Priority Legal Mortgage All Of The Right Title & Interest Present & Future Of The Mortgagor To And In The Aircraft Package Subject To The Rights Of The Security Trustee Under The First Priority Mortgage To The Extent Permissible Under The Terms Thereof & Subject To The Rights Of Cl Aviation Ltd & The Security Trustee Under The Lease & The First Priority Mortgage All The Mortgagors Interest In All Agreements In Existence From Time To Time Containing Warranties Or Undertakings In Respect Of The Aircraft Package Subject To The Security Constituted By The Assignment Of Insurances & The First Priority Mortgage All The Mortgagors Right Title & Interest In The Insurances & The Requisition Proceeds Aircraft Means Boeing 737-500 Manf. Ser.No. 24878 Reg. Mark Ei-Bxe Including The Airframes Installed On The Aircraft 30/10/90 Each Of The Two Cfm-56-3b-1 Engines With Ser.Nos. 724762 724764 Including All Parts Installed In Or On Such Engines On 30/10/90 All Parts Pertaining Thereto & For Use In Connection Therewith Delivered On 30/10/90 All Substitutions Renewals Replacements & Additions In Or On Such Engines In Accordance With The Lease

Person Entitled Details

Charge Party

Charge Party Relation

24

National Westminster Bank Plc

Person Entitled Person Entitled

As Trustee For

Person Entitled

Certain Financial Institutions

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

ASSIGNMENT OF AIRCRAFT RELATED INTERESTS

Date Registered

08/01/1991

Date Created 19/12/1990

Date Acquired

Sub No.

Amount Secured

IEP

All Sums Due And All Obligations Owing By The Company Under Specific Agreement(S)

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 8 of 53

Particulars of Property

The Rights Of The Co. Under The Lease To Acquire Title To The Aircraft Package The Rights Of The Company Under The Second Priority Mortgage To Acquire Title To The Aircraft Package All Of The Right Title & Interest Present & Future Of The Company In And To All Sums Payable To The Co. Under Clauses 17(E) & 21(E) Of The Lease & All Claims Rights & Remedies Arising Out Of Or In Connection With Breach Of Or Default By Nbb Kildare Lease Co., Ltd. (Including Without Limitation, All Damages And Compensation Payable Payable For Or In Respect Thereof Under/Or In Connection With The Lease And The Second Priority Mortgage Subject To The Loan Having Become Or Having Been Declared To De Due & Payable Pursuant To Any Provision Of The Loan Agreement All Rights Of The Co. To Terminate The Lease Period And/Or The Hiring Under The Lease & To Require Enforce & To Compel Performance By Nbb Kildare Lease Co. Ltd. Of Nbb Kildare Lease Co. Ltd.'S Obligation Under The Lease & To Receive All Damages & Compensation In Respect Thereof And All Sums Payable To The Co. Pursuant To The Provisions Of The Proceeds Agreement All Of The Foregoing To Be Referred To As The Assigned Property Aircraft Boeing 737-500 Manf.Ser.No. 24919 Reg. Mark Ei-Bxf Aircraft Package Sale Agreement 13/12/90 Made Between Aer Lingus Beachey Ltd & Nbb Kildare Lease Co Ltd Providing For The Sale By Aer Lingus Beachey Ltd To Nbb Kildare Co Ltd Of The Aircraft Package

Person Entitled Details Charge Party Charge Party Relation

National Westminster Bank Plc

As Trustee For Person Entitled
Certain Financial Institutions. Person Entitled

Satisfaction Status Date Registered Satisfaction Type

CHARGE 25 ASSIGNMENT OF INSURANCE(S) AND REQUISITION PRO

Date Registered 08/01/1991 Date Created 19/12/1990 Date Acquired

Amount Secured IEP

All Sums Due And All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

All Of The Right Title & Interest Present & Future Of The Assignor To And In All Policies & Contracts Of Insurance From Time To Time In Existence In Respect Of Or Relating To The Aircraft Package (As Defined Below) Or Any Part Thereof (Other Than Third Party Liability Insurances) & All The Benefits Of All Such Policies & Contracts Of Insurance (Including All Claims Of Whatso- Ever Nature Thereunder & Returns Of Premium In Respect Thereof) Any Proceeds Of Requisition (Whether For Title Use Hire Or Otherwise) Confiscation Nationalisation Sequestration Detention Forfeiture Or Any Compulsory Acquisition Whatsoever Or Seizure Of The Aircraft Package (As Defined Below) Or Any Part Thereof Payable On An Event Of Loss (As Defined Below) Aircraft Boeing Model 737-500 Manf. Ser.No. 24919 Reg.Mark Ei-Bxf Including Airframe & All Engines Parts Installed In Or On The Aircraft At The Deliver Date Such Other Parts Delivered On The Delivery Date Under The Aircraft Package Sale Agreement And All Substitutions Renewals Replacements & Additions From Time To Time Made In Or To Or Installed In Or On The Aircraft In Accordance With The Terms & Conditions Of The Lease Agreement Including In The Case Of Above Any Part As Defined Below Which Is For The Time Being Detached From Such Aircraft But Remains The Property Of Owner Pursuant To The Lease Agreement Aircraft Package Means The Aircraft The Buyer Furnished Equipment & The Technical Records As Defined Below Aircraft Package Sale Agreement Means The Agreement 13/12/90 Made Between Aer Lingus Beachey Ltd (Beachey) & Owner Providing For The Sale By Beachey To Owner Of The Aircraft Package Airframe Means The Aircraft Excluding The Engines Aviation Authority Means All & Any Of The Authorities Government Departments Committees Or Agencies Which Under The Laws Of The State Registration As Defined Below May From Time To Time I. Have Control Or Supervision Of Civil Aviation In That State Or Ii. Have Jurisdiction Over The **** Details Truncated ****

Person Entitled Details Charge Party Charge Party Relation

Nbb Kildare Lease Co., Ltd.,

Person Entitled

Person Entitled

Sub No.

Satisfactions Satisfaction Status

Date Registered Satisfaction Type

CHARGE 26 ASSIGNMENT OF INSURANCE(S)AND REQUISITION PRO

Date Registered

30/01/1991

Date Created 10/01/1991

Date Acquired

Sub No.

Amount Secured

IEP

All Sums Due And All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

All Of The Right Title & Interest Present & Future Of The Assignor To And In (A) All Policies & Contracts Of Insurance From Time To Time In Existence In Respect Of Or Relating To The Aircraft Package (As Defined Below) Or Any Part Thereof (Other Than Third Party Liability Insurances) & All The Benefits Of Such Policies & Contracts Of Insurance (Including All Claims Of Whatsoever Nature Thereunder & Returns Of Premium In Respect Thereof) & (B) Any Proceeds Of Requisition (Whether For Title Use Hire Or Otherwise) Confiscation Nationalisation Sequestration Detention Forfeiture Or Any Compulsory Acquisition Whatsoever Or Seizure Of The Aircraft Package Or Any Part Thereof Payable On An Event Of Loss Aircraft Boeing 737-500 Aircraft Manf. Ser, No. 24968 Reg. Mark Ei-Bxg Including Airframe & All Engines & Parts Installed In Or On The Air- Craft At The Delivery Date Such Other Parts Delivered On The Delivery Date Under The Aircraft Package Sale Agreement All Substitutions Renewals Replacements & Additions From Time To Time Made In Or To Be Or Installed In Or On The Aircraft In Accordance With The Terms & Conditions Of The Lease Agreement Aircraft Packagh Aircraft The Buyer Furnished Equipment & The Technical Records Aircraft Package Sale Agreement Agreement 13/12/90 Airframe Means The Aircraft Excluding The Engines Buyer Furnished Equipment Means The Electronics, Furnishings, Galleys, Seats Together With Seat Belts Engines Each Of The Two Cfm-56-3b-1 Engines Manf. Ser. Nos. 725787 & 724804 Including All Parts Installed In Or On Such Engines

Person Entitled

Charge Party

Charge Party Relation

Details

Nbb Mayo Lease Co., Limited

Person Entitled

Satisfactions Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 27 A MORTGAGE

Date Registered

30/01/1991

Date Created 10/01/1991

Date Acquired

Sub No.

Amount Secured

IEP

All Sums Due And/Or To Become Due Under Specific Agreement(S)

Particulars of Property

(A) By Way Of First Priority Legal Mortgage All Of The Right Title & Interest Present & Future Of The Mortgagor To & In The Aircraft Package Subject To The Rights Of The Security Trustee Under The First Priority Mortgage (B) To The Extent Permissible Under The Terms Thereof & Subject To The Rights Of Nbb Mayo Lease Co Ltd & The Security Trustee Under The Lease & The First Priority Mortgage All The Mortgagor'S Interest Present & Future In All Agreements In Existence From Time To Time Containing Warranties Or Undertakings In Respect Of The Aircraft Package (C) Subject To The Security Constituted By The Assignment Of Insurances & The First Priority Mortgage All The Mortgagors Rights Title & Interest In The Insurances & The Requisition Proceeds The Rights Titles & Interests Referred To In B & C Above Agent National Westminster Bank Plc London Brance 200 Pentonville Road London N1 9hl Aer Lingus Loan Agreement 13/12/90 Aircraft Boeing 737-500 Aircraft With Manf.Ser.No. 24968 Reg. Mark Ei-Bxg Including Airframe & All Engines & Parts Aircraft Package Means The Aircraft The Buyer Furnished Equipment & The Technical Records Engine Each Of The Two Cfm-56-3b-1 Engines With Er.Nos. 724804 & 725787 Including All Parts Installed In Or On Such Engines 10/1/91

Person Entitled Details

Charge Party

Charge Party Relation

National Westminster Bank Plc

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 28 ASSIGNMENT OF AIRCRAFT RELATED INTERESTS

Date Registered

30/01/1991

Date Created 10/01/1991

Date Acquired

Sub No.

Amount Secured I

IEP

All Sums Due And/Or To Become Due Under Specific Agreement(S)

Date 31/07/2015 Company; 9215, AER LINGUS LIMITED

Particulars of Property

(I) The Rights Of The Co. Under The Lease(As Defined Below) To Acquire Title To The Air- Craft Package (Ii) The Rights Of The Co. Under The Second Priority Mortgage To Acquire Title To The Aircraft Package (Iii) All Of The Right Title & Interest Present & Future Of The Co. In & To (A) All Sums Payable To The Co. Under Clauses 17 E & 21 E Of The Lease & (B) All Claims Rights & Remedies Arising Out Of Or In Connection With Breach Of Or Default By Nbb Mayo Lease Co. Ltd. (Including Without Limitation All Damages & Compensation Payable For Or In Respect Thereof) Under/Or In Connection With The Lease & The Second Priority Mortgage (Iv) Subject To The Loan Having Become Or Having Been Declared To Be Due & Payable Pursuant To Any Provision Of The Loan Agreement All Rights Of The Co. To Terminate The Lease Period And/Or The Hiring Under The Lease & To Require Enforce & To Compel Performance By Nbb Mayo Lease Co.Ltd. Of Nbb Mayo Lease Co. Ltd.'S Obligations Under The Lease & To Receive All Damages And Compensation In Respect Thereof And (V) All Sums Payable To The Co. Pursuant To The Provisions Of The Proceeds Agreement All Of The Foregoing To Be Referred To As The Assigned Property Agent Means National Westminster Bank Plc London Brance 200 Pentonville Rd. London N1 9hl Aircraft - Boeing 737-500 Aircraft Ser.No. 24968 Reg. Mark Ei-Bxg Aircraft Package The Buyer Furnished Equipment & The Technical Records Aircraft Package Sale Agreement 13/12/90 Airframe Excluding The Engines Engines Each Of The Two Cfm-56-3b-1 Eingines Manf. Ser.No. 725787 Including All Parts Installed In Or On Such Engines

Person Entitled

Charge Party

Charge Party Relation

Details

National Westminster Bank Plc

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

29 ASSIGNMENT OF INSURANCE(S) AND REQUISITION PRO CHARGE

Date Registered

22/02/1991

Date Created 04/02/1991

Date Acquired

Sub No. 33238

Amount Secured

IEP

All Obligations/Sums/Liabilities Now/Hereafter Due/Outstanding Under Specific Agreement(S)

Particulars of Property

All Of The Right Title & Interest Present & Future Of The Assignor To And In (A) All Policies & Contracts Of Insurance From Time To Time In Existence In Respect Of Or Relating To The Aircraft Package (As Defined Below) Or Any Part Thereof (Other Than Third Party Liability Insurances) & All The Benefits Of All Such Policies & Contracts Of Insurance Aircraft Boeing 737-500 Aircraft Manf. Ser, No. 24989 Reg. Mark Ei-Bxh Including Airframe & All Engines & Parts Installed In Or On The Aircraft At The Delivery Date Such Other Parts Delivered On The Delivery Date Under The Aircraft Package Sale Agreement All Substitutions Renewals, Replacements & Additions From Time To Time Made In Or To Or Installed In Or On The Aircraft In Accordance With The Terms & Conditions Of The Lease Agreement Aircraft Package Means The Aircraft The Buyer Furnished Equipment & The Technical Records Aircraft Package Sale Agreement Means The Agr Eement Dated 4/2/91. Buyer Furnished Equip Mea Ns Electronics Furnishings Galleys Seats Delivery Date Means The Date On Which The Aircraft Package Is Leased Under The Lease Agreement To & Accepted By Assignor Being 4/2/91 Each Of The Two Cfm-56-3b-1 Engines Manf. Ser.Nos. 724812 & 724813 Including All Parts Installed In Or On Such Engines On The Delivery Date Parts Means All Modules Appliances Parts Instru-Ments Appurtenances Accessories Furnishings & Other Equipment Of Whatever Nature State Of Registration Means Ireland Or Such Other State Or Territory In Which The Aircraft Is Registered From Time To Time See Special Office File For Letter Dated 090791 - Aircraft Reg. Mark Changed

Person Entitled

Charge Party

Charge Party Relation

Details

Jl Swallow Lease Co., Ltd.

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

ASSIGNMENT OF INSURANCE(S)AND REQUISITION PRO CHARGE 30

Date Registered

17/05/1991

Date Created 29/04/1991

Date Acquired

Sub No. 33239

Amount Secured

IEP

All Obligations/Sums/Liabilities Now/Hereafter Due/Outstanding Under Specific Agreement(S)

Page 11 of 53

Particulars of Property

All Of The Right Title & Interest Present & Future Of The Assignor To And In All Policies & Contracts Of Insurance From Time To Time In Existence In Respect Of Or Relating To The Aircraft Package Or Any Part Thereof & All The Benefits Of All Such Policies & Contracts Of Insurance (Including All Claims Of Whatsoever Nature Thereunder & Returns Of Premium In Respect Thereof) Any Proceeds Of Requisition (Whether For Title Use Hire Or Otherwise) Confiscation Nationalisation Sequestration Detention Forfeiture Or Any Compulsory Acquisition Whatsoever Or Seizure Of The Aircraft Package Or Any Part Thereof Payable On Any Of Loss Aircraft Boeing Model 737-400 Aircraft Manf. Ser. No. 25052 Reg. Mark Ei-Bxi Including The Airframe Aircraft Package Means The Agreement 24/4/91 Buyer Furnished Equipment Means; Avionies And Safety Equipment, Furnishings, Galleys, Seats. Engine; Each Of The Two Cfm-56-3b-2 Engines Manufacturer; Serial Nos 724943 And 724940 Including All Parts Installed In Or On Such Engines On The Delivery Date.

Person Entitled

Charge Party

Charge Party Relation

Details

Jl Clare Lease Co., Ltd.

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 31 ASSIGNMENT OF INSURANCE(S) AND REQUISITION PRO

Date Registered

07/06/1991

Date Created 21/05/1991

Date Acquired

Sub No. 33240

Amount Secured

IEP

All Obligations/Sums/Liabilities Now/Hereafter Due/Outstanding Under Specific Agreement(S)

Particulars of Property

All Of The Right Title & Interest Present & Future Of The Assignor To And In (A) All Policies And Contracts Of Insurance From Time To Time In Existence In Respect Of Or Relating To The Aircraft Package Or Any Part Thereof & All The Benefits Of All Such Policies & Contracts Of Insurance (B) Any Proceeds Of Requisition (Whether For Title Use Hire Or Otherwise) Confiscation Nationalisation Sequestration Detention Forfeiture Or Any Compulsory Acquisition Whatsoever Or Seizure Of The Aircraft Package Or Any Part Thereof Payable On An Event Of Loss Aircraft Boeing 737-500 Aircraft Msn 25115 Reg. Mark. Ei-Cde Including The Airframe Aircraft Package Sale Agreement - 16/5/91 Avionics And Safety Equipment Furnishings, Galleys, Seats As Listed. Engine Each Of The Two Cfm-56-3b-1 Engines Manf. Ser.Nos. 724939 & 724942

Person Entitled Details **Charge Party**

Charge Party Relation

Il Trinity Lease Co., Ltd.,

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 32 SUB-LEASE ASSIGNMENT

Date Registered

06/01/1992

Date Created 19/12/1991

Date Acquired

Sub No. 33241

Amount Secured 11

IEP

All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property All Of The Right Title & Interest Present Or Future Of The Co In To & Under (A) The Relevant Sub-Lease Payments & The Sub-Lessor Payments And (B) All Claims Rights & Remedies Of The Co Arising Out Of Or In Connection With A Breach Of Or Default (Inclu -Ding Without Limitation All Damages & Compensation Payable For Or In Respect Thereof) Under Or In Connection With The Sub-Lease Agreement To The Extent That Such Claims Rights & Remedies Relate To The Relevant Sub-Lease Payments & The Sub-Lessor Paymanets (The Assigned Property)

Person Entitled

Charge Party

Charge Party Relation

Details

Nbb Roscommon Lease Co., Limited

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 33 ASSIGNMENT OF INSURANCE(S)AND REQUISITION PRO

Date 31/07/2015 Company; 9215, AER LINGUS LIMITED

Page 12 of 53

Date Registered 08/04/1992 Date Created 26/03/1992 Date Acquired Sub No. 33243 Amount Secured IEP All Obligations Owing By The Company Under Specific Agreement(S) Particulars of All Of The Right Title & Interest (Present & Future) Of The Co To & In The Insurances & The Property Requisition Proceeds Person Entitled Charge Party **Charge Party Relation** Details Nbb Cavan Lease Co., Ltd., Person Entitled Satisfactions Satisfaction Status Date Registered Satisfaction Type CHARGE 34 ASSIGNMENT OF INSURANCE(S) AND REQUISITION PRO Date Registered 28/04/1992 Date Created 14/04/1992 Sub No. 33244 **Date Acquired** Amount Secured IEP All Monies And Liabilities Due Owing Or Incurred By The Company To The Lender Particulars of All Of The Right Title & Interest (Present & Future) Of The Co To & In The Insurances & The Property Requisition Proceeds Person Entitled **Charge Party** Charge Party Relation Details Nbb Offaly Lease Co., Ltd., Person Entitled Satisfactions Satisfaction Status **Date Registered** Satisfaction Type CHARGE 35 ASSIGNMENT OF INSURANCE(S) AND REQUISITION PRO Date Registered 06/05/1992 Date Created 23/04/1992 Date Acquired Sub No. 33245 Amount Secured **IEP** All Obligations Owing By The Company Under Specific Agreement(S) Particulars of All Of The Right, Title And Interest (Present And Future) Of The Company To And In The Insurances Property And The Requisition Proceeds. Person Entitled Charge Party **Charge Party Relation** Details Cl Aquarius Limited Person Entitled Satisfactions Satisfaction Status Date Registered Satisfaction Type 36 **CHARGE** ASSIGNMENT OF INSURANCE(S) AND REQUISITION PRO Date Registered 12/05/1992 Date Created 27/04/1992 Date Acquired Sub No. 33246 Amount Secured 1EP All Obligations & Liabilities Due Or Incurred By The Co. To The Bank Pursuant To A Specific Letter Particulars of All Of The Right, Title And Interest (Present And Future) Of The Company To And In The Insurances Property And The Requisition Proceeds.

CHARGE 37 SUB-LEASE SECURITY ASSIGNMENT

Satisfaction Status

Nbb Sligo Lease Co. Limited

Charge Party

Date Registered

Charge Party Relation

Person Entitled

Satisfaction Type

Person Entitled

Satisfactions

Details

Date Registered

29/07/1992

Date Created 10/07/1992

Date Acquired

Sub No. 33248

Amount Secured

IEP

All Sums Due And All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

By Way Of Assignment And Agreement To Assign All Of The Assignor'S Right, Title, Benefit And Interest To And In The Lease Including Without Limitation Any Moneys Whatsoevver To Or For The Account Of The Assignor Under The Lease, And All Other Rights And Benefits Whatsoever Thereby Accruing To The Assignor. Lease - Means The Lease Agreement In Relation To The Aircraft Dated 24

January 1992.

Person Entitled

Charge Party

Charge Party Relation

Details Mitsui & Co. Limited

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 38 AN AGREEMENT FOR MORTGAGE

Date Registered

15/12/1992

Date Created 08/12/1992

Date Acquired

Sub No. 33255

Amount Secured

IEP

All Sums Due Or To Become Due By Aer Lingus Maintenance And Engineering

Particulars of Property

By Way Of Agreement To Mortgage And/Or Charge Any Interest In The Mortgaged Lands Hereinafter Specified Legal Or Equitable Or Any Part Thereof Which The Company Agrees Or Becomes Obliged To Acquire Under The Put And Call Option Of 20 December 1991 By Way Of Conveyance Subdemise Or Registered Charge In Respect Of The Hereditaments And Premises Being Part Of The Lands Of Dublin Airport Containing 19.2 Acres Or Thereabouts Together With All Buildings Now Or At Any Time Hereafter Thereon Now Known As Hangar No 6 Dublin Airport, Co Dublin Together With All Rights Of Access And Services And Any Other Rights Now Or Hereafter Enjoyed Therewith.

Person Entitled Details

Charge Party

Charge Party Relation

The Industrial Development Authority

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 39 AN ASSIGNMENT OF LEASE

Date Registered
Amount Secured

23/12/1992

IEP

Date Created 04/12/1992

Date Acquired

Sub No. 33256

All Sums Due/To Become Due By The Company Under Specific Agreement(S)

Particulars of Property

The Assignor Assigns, Transfers And Conveys To The Assignee And Grants In Favour Of The Assignee A Security Interest In All Of The Assignor'S Right, Title And Interest In And To (1) An Aircraft Lease Agreement Dated 4 December 1992 And (11) An Assignment Of Lease And Guarantee Dated 4 December 1992 Including But Not Limited To: All Of The Assignor'S Rights And Interest In The Sublease, The Guarantee, The Aircraft, Airframe, Engines Or Parts Etc; Any And All Rent, Insurance, Reinsurance And Condemnation Proceeds, Stipulated Loss Value Etc Arising Out Of, In Each Case, The Intermediate Lease, The Sublease Assignment, The Aircraft Lease Agreement Dated 6 Nov 1992 Or The Parent Lease Guarantee Dated 4 December 1992; All Rights, Powers, Privileges, Remedies And Other Benefits Of The Assignor Under The Intermediate Lease, The Sublease Assignment And The Guarantee Etc; All Deposits And Charged Monies Paid Or Payable By The Lessor And Security Interests And Charges Granted Or To Be Granted By The Lessor In Favour Of The Assignor Under The Intermediate Lease Etc; Any Letters Of Credit In Favour Of The Assignor Issued In Connection With The Obligations Of The Lessor Under The Intermediate Lease, Including, Without Limitation, All Rights And Powers Of The Assignor To Draw On Any Such Letter Of Credit And Any Letters Of Credit Assigned Under The Sublease Assignment; Withour Prejudice To, Subject To And To The Extent Not Assigned By The Lessee Pursuant To A Separate Assignment Of Insurances, The Insurances In Respect Of The Aircraft Etc; All Proceeds Of The Foregoing.

Person Entitled

Details

Charge Party

Jl Trinity Lease Co., Ltd

Charge Party Relation

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

40

A SECURITY ASSIGNMENT

Date Registered
Amount Secured

09/03/1994

Date Created 25/02/1994

Date Acquired

Sub No. 33262

Property

Particulars of

All Obligations/Sums/Liabilities Now Or Hereafter Due/Outstanding Under Specific Agreement(S)

By Way Of Charge And Assignment:- All The Rights, Titles Etc Of The Company In Respect Of The

Property Or Assets Comprised In The Assigned Documents Including But Not Limited To All Claims For

Damages Or Other Remedies In Respect Of Any Breach Of Any Of The Documents Etc; All Book And Other Debts, Revenues And Claims Both Present And Future (Including Things In Action Which May Give Rise To A Debt, Revenue Or Claim) Etc; Schedule The Assigned Documents Date Description

Parties 25 Feb '94 Twa Sub-Lease Aer Lingus Plc (1) Twa (2)

Person Entitled Details **Charge Party**

Charge Party Relation

A. L. Corporation Of Delaware

Person Entitled

Satisfactions Satisfaction Status

Date Registered

Satisfaction Type

Registered

07/01/1999

Fuli

CHARGE 41 SECURITY ASSIGNMENT

Date Registered

31/03/1994

Date Created 14/03/1994

Date Acquired

Sub No. 33263

Amount Secured

All Sums Due/To Become Due By The Company Under Specific Agreement(S)

Particulars of Property

By Way Of Charge And Assignment:- All The Rights, Titles, Benefits And Interests Of The Company Whether Proprietary, Contractual Or Otherwise, In Repsect Of The Property Or Assets Comprised In The Assigned Documents Etc; Book Debts And Other Debts Present And Future Revenues And Claims Etc Under Or By Virtue Of The Assigned Documents Etc; Schedule The Assigned Documents Date

Description Parties 10 March 1994 Twa Sub-Lease Aer Lingus Plc & Twa

Person Entitled Details

Charge Party

Charge Party Relation

Interdev Spa

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

Registered

07/01/1999

Full

CHARGE 42 SECOND PRIORITY DEED OF ASSIGNMENT

Date Registered

10/10/1994

Date Created 19/09/1994

Date Acquired

Sub No. 33272

Amount Secured

IEP

All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

By Way Of Assignment & Agreement To Assign The "Assigned Property" Defined In The Assignment As All The Rights Of The Assignor (I) To Acquire Title To The Aircraft Package Under The Aer Lingus Agreement (Ii) To Receive Moneys Under The Aer Lingus Agreement; And (Iii) Under The Aer Lingus Agreement To Terminate The Hiring Of The Aircraft Package Thereunder, "Aircraft Package" Means One Boeing 737-348 Aircraft Serial Number 23809 And Two Cfm 56-3b-1 Engines With Manufacturer'S

Serial Numbers 726494 And 856122

Person Entitled Details

Charge Party

Charge Party Relation

Tailwind International Ab

Person Entitled

Satisfactions Date Registered Satisfaction Status Satisfaction Type

43 A DEED OF ASSIGNMENT CHARGE

Date Registered 10/10/1994 Date Created 19/09/1994 Sub No. 33273 Date Acquired

Amount Secured

All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

By Way Of Assignment & Agreement To Assign The "Assigned Property" Defined In The Assignment As All The Rights Of The Assignor (I) To Acquire Title To The Aircraft Package Under The Aer Lingus Agreement (Ii) To Receive Moneys Under The Aer Lingus Agreement; (Iii) Under Clause 18 Of The Tailwind Agreement In Certain Circumstances To Declare Tailwind To Be In Default And To Require Tailwind To Deliver The Aircraft Package To The Assignor; And (Iv) Under The Aer Lingus Agreement To Terminate The Hiring Of The Aircraft Package Thereunder, "Aircraft Package" Means One Boeing 737-348 Aircraft Serial Number 23809 And Two Cfm 56-3b-1 Engines Having Manufacturer'S Serial Numbers 726494 And 856122

Person Entitled

Details

Charge Party Charge Party Relation

The Cit Group/Equipment Financing, Inc. Person Entitled

Satisfactions Satisfaction Status Date Registered Satisfaction Type

CHARGE 44 SECOND PRIORITY DEED OF ASSIGNMENT

Date Registered 24/11/1994 Date Created 08/11/1994 Date Acquired Sub No. 33274

Amount Secured IEP

All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

By Way Of Assignment And Agreement To Assign The Assigned Rights Aircraft Package Means One Boeing 737-348 Aircraft Serial Number 238 10 & Two Cfm 556-3b-1 Engines With Maufacturer'S Serial

Numbers 726420 & 857147

Person Entitled

Charge Party Details

Charge Party Relation

Tailwind International Ab Person Entitled

Satisfactions Satisfaction Status Date Registered Satisfaction Type

CHARGE 45 A DEED OF ASSIGNMENT

Date Registered 24/11/1994 Date Created 08/11/1994 Date Acquired Sub No. 33275

Amount Secured **IEP**

All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

By Way Of Assignment And Agreement To Assign The Assigned Rights Aircraft Package Means One Boeing 737-348 Aircraft Serial Number 23810 & Two Cfm 56-3b-1 Engines Having Manufacturer'S

Serial Numbers 726420 & 857147

Person Entitled

Charge Party Details

Charge Party Relation

The Cit Group/Equipment Financing Inc Person Entitled

Satisfactions Satisfaction Status Date Registered Satisfaction Type

DEED OF CONFIRMATION CHARGE 46

Date Registered 03/07/1995 Date Created 23/06/1995 Date Acquired Sub No. 33279

Date 31/07/2015 Company; 9215, AER LINGUS LIMITED Page 16 of 53 Amount Secured

IEP

All Sums Due Or To Become Due

Particulars of

oulars of Day Cook

Property

By Way Of Charge & Assignment All The Rights Titles Benefits & Interests Of The Company Whatsoever Present & Future Date: 25 February 1994 Description: Twa Sub-Lease Parties; 1. Aer Lingus

Plc 2. Twa

Person Entitled

Charge Party

Charge Party Relation

Details

A. L. Corporation Of Delaware

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

47

DEED OF CONFIRMATION

Date Registered

03/07/1995

Date Created 23/06/1995

Date Acquired

Sub No. 33280

Amount Secured

IEP

All Sums Due Or To Become Due

Particulars of Property

By Way Of Charge & Assignment All The Rights Titles Benefits & Interests Of The Company

Whatsoever Present & Future Date: 10 March Description: Twa Sub-Lease Parties: 1. Aer Lingus Plc 2.

Twa

Person Entitled Details

Charge Party

Charge Party Relation

Interdev Spa.

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

48

ASSIGNMENT OF INSURANCE(S)

Date Registered

31/07/1995

Date Created 11/07/1995

Date Acquired

Sub No. 33282

Amount Secured

IEP

All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of

Property

By Way Of First Fixed Charge All The Co.'S Right Title & Interest To All Policies & Contracts Of Insurance Taken Out By The Company In Respect Of Or Which Relate To The Aircraft Or Any Part Thereof All The Benefits Of & All Claims Under All Such Policies & Contracts Of Insurances & Any & All Proceeds Of Such Policies & Contracts Of Insurance The Aircraft Means One Airbus A330-300

Aircraft With Manufacturers Serial Number 86

Person Entitled Details

Satisfactions

Charge Party

Charge Party Relation

Details

Satisfaction Status

Airbus Industrie Finance B.V.

Date Registered

Satisfaction Type

Person Entitled

CHARGE

49

SECURITY INTEREST AGREEMENT

Date Registered

13/10/1995

Date Created 28/09/1995

Date Acquired

Sub No. 33283

Amount Secured

All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property Us\$14080000 Deposited By The Debtor To Account Number 88019 With The Bank Together With Any

Other Sum Or Sums Together With All Interest Accruing From Time To Time

Person Entitled

Charge Party

Charge Party Relation

Details

Bank Of Ireland (Jersey) Limited

Person Entitled

Company; 9215, AER LINGUS LIMITED

Page 17 of 53

Date 31/07/2015

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

Registered

05/07/2001

Full

CHARGE

50

ASSIGNMENT OF SUBLEASE

Date Registered

20/11/1995

Date Created 31/10/1995

Date Acquired

Sub No. 33286

Amount Secured

IEP

All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

All The Co.'S Right Title & Interest To The Sublease Any Assignment Of Sublease & Any Other

Operative Document Etc

Person Entitled Details

Charge Party

Charge Party Relation

First Security Bank Of Utah

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

51

AN ASSIGNMENT OF INSURANCES

Date Registered

20/11/1995

Date Created 31/10/1995

Date Acquired

Sub No. 33287

Amount Secured

IEP

All Obligations Owing By The Company Under Specific Agreement(S)

Particulars of Property

All The Co.'S Right Title & Interest To All Benefits & Proceeds Of The Insurances

Person Entitled

Charge Party

Charge Party Relation

Details

First Security Bank Of Utah

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

52 CHARGE

ASSIGNMENT AND CHARGE OVER DEPOSIT

Date Registered

10/01/1996

Date Created 22/12/1995

Date Acquired

Sub No. 33288

Amount Secured

All Obligations & Liabilities Of The Company Whether Owned Jointly Or Severally With Others Under

Specific Agreement(S)

Particulars of Property

All The Co.'S Right Title & Interest To All Monies Which At Any Time & From Time To Time Are Standing To The Credit Of The Irish Pound Deposit Account Of The Company At Ulster Investment Bank Limited Account Number 037242 & All The Company'S Right Title & Interest In & To The Account & The Debt Represented Thereby From Time To Time

Person Entitled

Charge Party

Details

Charge Party Relation

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

Registered

05/07/2001

Full

CHARGE

SECURITY ASSIGNMENT

First National Building Society

Date Registered

01/02/1996

Date Created 24/01/1996

Date Acquired

Sub No. 33290

Amount Secured

IEP

53

All Sums Due & All Obligations Owing By The Assignor To The Assignee Under The Lease Agreement Dated As Of 27 March 1995 Between The Assignee The Assignor

By Way Of Assignment And Agreement To Assign All The Co.'S Right Title & Interest Etc To In &

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 18 of 53

Particulars of Property

Under The Lessor Assignment & Its Resulting All The Co.'S Right Title & Interest In To & Under The Sub-Lease & All The Co.'S Right Title & Interest Etc To In & Under The Lease Including (Without Limitation) All Monies Whatsoever Payable To Or For The Account Of The Assignor Under The Lease & All Other Rights & Benefits Whatsoever Accruing To The Assignor As A Result Of The Lease Together With The Insurances In Respect Of One Boeing 737-400 Aircraft With Manufacturer'S Serial Number 24690

Person Entitled Details

Charge Party

Charge Party Relation

Gpa Ii Limited

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

54

SUB-LEASE SECURITY ASSIGNMENT

Date Registered

22/11/1996

Date Created 04/11/1996

Date Acquired

Sub No. 33296

Amount Secured

IEP

Payment Of All Rent(S) Under The Lease Agreement(S)

Particulars of Property

All The Co.'S Right Title & Interest To The Lease The Assignment & Any Other Operative Document Together With All Renewals Of & All Payments Of Rent & All Other Amounts Due Or To Become Due In Respect Of One Boeing 737-400 Aircraft Manufacturer'S Serial Number 25116 Together With Two Cfm-56-3c1 Aircraft Engines Bearing Manufacturer'S Serial Numbers 727104 & 727112

Person Entitled

Charge Party

Charge Party Relation

Details

K.M. Association

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

55

A SECURITY ASSIGNMENT

Date Registered

21/02/1997 Date Created 31/01/1997 Date Acquired

Sub No. 33297

Amount Secured

IEP

All Sums Due/To Become Due By The Company Under Specific Agreement(S)

Particulars of Property

See Image Of Form 47 Sequence 0133 For Details Of The Property Charged

Person Entitled

Charge Party

Charge Party Relation

Details

Solitair Denmark Aps

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

56

SECURITY ASSIGNMENT

Date Registered

04/06/1997

Date Created 15/05/1997

Date Acquired

Sub No. 33302

Amount Secured

IEP

All Sums Due/To Become Due By The Company Under Specific Agreement(S)

Particulars of Property

By Way Of Assignment And Agreement To Assign Absolutely & Unconditionally With Full Title Guarantee (But Subject Always To Clause 3.2 Of The Assignment) The Assigned Property To & In

Favour Of The Assignee Etc. See Image Of Form 47 Sequence 0139

Person Entitled

Charge Party

Charge Party Relation

Details

Aircraft Lease Portfolio Securitization 94-1 Limited

Person Entitled

Satisfactions		Satisfaction Status		Date Regis	stered	Satisfaction Type	:		
CHARGE	57	SUB-LEAS	E SECURITY ASSIGN	MENT					
Date Registered		19/12/1997	Date Created 07/12/19	997 D a	ate Acquirec	I	Sub No.	33309	
		All Sums Now	Due Or Hereafter To Bed	come Due Fro	m The Comp	oany To The Person	n(S) Entitl	ed	
Particulars of Property		See Image Of F	Form 47 Sequence Number	er 0147 For D	etails Of The	e Property Charged	l		
Person Entitle	d	Charge Party				Charge Party Re	lation		
Details		C.I.T. Leasing Corporation			Person Entitled				
Satisfactions		Satisfaction St	tatus	Date Regis	stered	Satisfaction Type	e		
CHARGE	58	SUBLEASI	E SECURITY ASSIGNI	MENT					
Date Registere Amount Secur		06/01/1998	Date Created 19/12/1	997 D a	ate Acquire	d	Sub No.	33310	
		All Sums Due	And/Or To Become Due	Under Specifi	c Agreement	t(S)			
Particulars of Property		See Image Of I	Form 47 Submission Nun	nb er 33310 Fo	r Details Of	Property Charged			
Person Entitle	d	Charge Party				Charge Party Re	elation		
Details		C.I.T. Leasing	Corporation			Person Entitled			
Satisfactions		Satisfaction S	tatus	Date Regi	stered	Satisfaction Typ	e		
CHARGE	59	ASSIGNM	ENT OF SUB-LEASES	i					
Date Registere Amount Secur		23/03/1998	Date Created 09/03/1	998 D	ate Acquire	d	Sub No.	33311	
		All Obligations Owing By The Company Under Specific Agreement(S).							
Particulars of Property		See Image For	m 47 Submission No 333	11 For Details	s Of Property	y Charged.			
Person Entitle	ed	Charge Party				Charge Party R	elation		
Details			tion A Kumiai Formed B son) C/O Matsuda Enter		/atsuda	Person Entitled			
Satisfactions		Satisfaction S	tatus	Date Regi	istered	Satisfaction Typ	e		
CHARGE	60	ASSIGNM	ENT OF INSURANCE	S					
Date Register	ed	23/04/1998	Date Created 03/04/1	1998 D	ate Acquire	d	Sub No.	2005129	
Amount Secu					•				
		All Monies Li	abilities And Obligations	Due Or To B	ecome Due (Jnder Specific Agr	eement(S)	١	
Particulars of Property		By Way Of Assignment And Agreement To Assign, All Of The Assignor'S Present And Future Rights, Title, Interest In And To The Benefits Under Any And All Contracts And Policies Of Insurance And Reinsurance Required To Be Effected And Maintained By The Assignor Under The Aircraft Lease Agreement But Excluding Any Insurances In Respect Of Liability." Aircraft Lease Agreement" Means							
					O CONTRACT		2	. 20 . 6 60	

Particulars of Property

The Aircraft Lease Agreement In Relation To One Bae 146 Series 200 Aircraft Bearing Manufacturer'S

Serial Number E2062.

Person Entitled

Charge Party

Charge Party Relation

Details

Jet Acceptance Corporation,

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

61 ASSIGNMENT OF INSURANCES

Date Registered Amount Secured 29/05/1998

Date Created 08/05/1998

Date Acquired

Sub No. 2028955

All Moneys, Liabilities And Obligations Due Or To Become Due Under Specific Agreement(S)

Particulars of Property

By Way Of Assignment And Agreement To Assign, All Of The Assignor'S Present And Future Rights, Title, Interest In And To The Benefits Under Any And All Contracts And Policies Of Insurance And Reinsurance Required To Be Effected And Maintained By The Assignor Under The Aircraft Lease Agreement Or Otherwise Effected Or Maintained (Whether Or Not By The Assignor) In Relation To The Aircraft Package But Excluding Any Insurances In Respect Of Liability." Aircraft Lease Agreement" Means The Aircraft Lease Agreement In Relation To One Bae 146 Series 200 Aircraft Bearing Manufacturer'S Serial Number E2074 Etc., See Image Of Form 47 Submission No: 2028955.

Person Entitled Details

Charge Party

Charge Party Relation

Jet Acceptance Corporation,

Person Entitled

Satisfactions Satisfaction Status Date Registered

Satisfaction Type

62 ASSIGNMENT OF INSURANCES CHARGE

Date Registered **Amount Secured** 12/04/1999

Date Created 23/03/1999

Date Acquired

Sub No. 2273371

Particulars of Property

All Moneys, Liabilities And Obligations Due Or To Become Due Under Specific Agreement(S) By Way Of Assignment And Agreement To Assign, All Rights, Title, Interest In And To The Benefits

Under Any And All Contracts And Policies Of Insurance And Reinsurance Under The Aircraft Lease Agreement But Excluding Any Insurances In Respect Of Liability"Aircraft Lease Agreement" Means The Aircraft Lease Agreement In Relation To One Bae 146 Series 300 Aircraft Bearing Manufacturer'S

Serial Number E3129

Person Entitled Details

Charge Party

Charge Party Relation

Trident Aviation Leasing Services (Jersey) Limited

Person Entitled

Satisfactions Satisfaction Status Date Registered

Satisfaction Type

63 CHARGE CHARGE

Date Registered Amount Secured 22/04/1999

Date Created 16/04/1999

Date Acquired

Sub No. 2284368

All Moneys, Liabilities And Obligations Due Or To Become Due By The Company To The Lenders

Particulars of Property

Assignment By Way Of Fixed Charge Over All The Companys Rights, Title And Interest In And To The Charged Account And All Amounts Of Principal Credited Thereto And Other Sums Payable In Respect

Thereofa/C Means A/C No.1733313225

Person Entitled Details

Charge Party

Charge Party Relation

European Investment Bank

Person Entitled

Company; 9215, AER LINGUS LIMITED

Page 21 of 53

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

64

LEASE AGREEMENT 24474

Date Registered

13/05/1999

Date Created 23/04/1999

Date Acquired

Sub No. 2298791

Amount Secured

The Performance By The Company Of its Obligations Under Specific Agreement(S)

Particulars of Property

In The Event That It Is Paid, The Security Deposit."Aircraft" Means The Boeing 737-448 Aircraft Having Manufacturer'S Serial Number 24474 And Registration Mark Ei-Bxa Together With The Two Cfm56-3b2 Engines Having Serial Numbers 720188 And 725497 And All Parts And Aircraft Documents. "Security Deposit" Means The Amount Of Us\$500,000 Together With Interest Earned

Thereon.

Person Entitled Details

Charge Party

Charge Party Relation

First Security Bank, National Association (Not In Its

Individual Capacity But Solely As Owner Trustee)

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 65 ASSIGNMENT OF INSURANCES

Date Registered

20/07/1999

Date Created 30/06/1999

Date Acquired

Sub No. 2343978

Amount Secured

All Moneys, Liabilities And Obligations Due Or To Become Due Under Specific Agreement(S)

Particulars of Property

By Way Of Assignment And Agreement To Assign Absolutely To The Assignee, All Of The Assignor'S Present And Future Rights, Title, Interest In And To The Benefits Under The Relevant Insurances Insofar As The Same Relate To The Aircraft Package." Aircraft Sub-Lease Agreement Means The Aircraft Sub-Lease Agreement In Relation To One Bae 146 Series 300 Aircraft Bearing Manufacturer'S Serial Number E3155 Executed And Dated 27 February 1996. Etc., See Image Of Form 47 S/N 2343978.

Person Entitled Details

Charge Party

Charge Party Relation

British Aerospace (Operations) Limited,

Person Entitled

Satisfactions Satisfaction Status

Date Registered

Satisfaction Type

Registered

10/04/2001

Full

CHARGE 66

ASSIGNMENT OF INSURANCES

Date Registered
Amount Secured

20/07/1999 D

Date Created 30/06/1999

Trident Aviation Leasing Services (Jersey) Limited

Date Acquired

Sub No. 2343979

All Moneys, Liabilities And Obligations Due Or To Become Due Under Specific Agreement(S)

Particulars of Property

By Way Of Assignment And Agreement To Assign Alsolutely To The Assignee, All Of The Assignor'S Present And Future Rights, Title, Interest In And To The Benefits Under The Relevant Insurances Insofar As The Same Relate To The Aircraft Package. "Aircraft Lease Agreement" Means The Aircraft Lease Agreement In Relation To One Bae 146 Series 300 Aircraft Bearing Manufacturer'S Serial Number

E3149 Executed And Dated 7 April 1997. Etc., See Image Of Form 47 S/N 2343979.

Person Entitled Details Charge Party

Charge Party Relation

Person Entitled

Satisfactions Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 67 AIRCRAFT MORTGAGE

Company; 9215, AER LINGUS LIMITED

Page 22 of 53

Date Registered	16/11/1999	Date Created 29/10/1999	Date Acquire	ed	Sub No.	2414053		
,	All Moneys, Obligations And Liabilities Due Or To Become Due By The Company Under Specific Agreement(S)							
Particulars of Property	The Company(A) Mortgages And Assigns To The Bank All The Company'S Interest, Present And Future, In And To The Aircraft Package (As Defined On Form 47 Submission Number 2414053)(B) Assigns To The Bank The Insurances (As Defined On Form 47 Submission Number 2414053) Together With The Benefits Thereof."Aircraft" Means A Boeing B737-400 Manufacturer'S Serial Number 24521 Registration Mark E1-Bxb.							
Person Entitled	Charge Party			Charge Party I	Relation			
Details	European Inve	stment Bank		Person Entitled				
Satisfactions	Satisfaction S	tatus	Date Registered	Satisfaction Ty	pe			
CHARGE 68	ASSIGNM	ENT						
Date Registered Amount Secured	22/12/1999	Date Created 02/12/1999	Date Acquire	ed	Sub No.	2439841		
Amount Secured	All Obligation	s Dua Or To Racoma Dua II	nder Specific Agreeme	n+(C)				
Particulars of Property	All Obligations Due Or To Become Due Under Specific Agreement(S) All Of Its Right, Title And Interest In And To The Assigned Property (As Defined On Form 47 Submission Number 2439841) And All Benefits Thereof. "Aircraft" Means The One (1) Airbus A330-200 Aircraft Bearing Manufacturer'S Serial Number 0269 Together With Any Or All Of The Two (2) General Electric Cf6-80e1a4 Engines Installed Thereon.							
Person Entitled	Charge Party			Charge Party I	Relation			
Details	Alg-2 Kumiai			Person Entitled				
Satisfactions	Satisfaction S	tatus	Date Registered	Satisfaction Ty	pe			
CHARGE 69	ASSIGNM	ENT						
Date Registered Amount Secured	22/12/1999	Date Created 02/12/1999	Date Acquire	ed	Sub No.	2439843		
	All Obligations Due Or To Become Due Under Specific Agreement(S)							
Particulars of Property	On Form 47 St A321-200 Airc	nt, Title And Interest (Present ubmission Number 2439843) craft Bearing Manufacturer'S 3/P Engines Installed Therec	And All Benefits The Serial Number 1094	reof."Aircraft" M	eans One (1) Airbus		
Person Entitled	Charge Party			Charge Party I	Relation			
Details	Alg-1 Kumiai			Person Entitled				
Satisfactions	Satisfaction S	tatus	Date Registered	Satisfaction Ty	ре			
CHARGE 70	DEED OF	ASSIGNMENT OF INSUF	RANCES					
Date Registered Amount Secured	13/09/2000	Date Created 23/08/2000	Date Acquire	ed	Sub No.	2660187		
	All Monies, Li Agreements	abilities And Obligations No	ow Du e Or Hereafter T	o Become Due Un	nder The Sp	ecific		
	All Of The Co	mpanys Present And Future	Rights, Title, Interest I	in Any And All Co	ontracts And	l Policies		

Company; 9215, AER LINGUS LIMITED

Date 31/07/2015

Page 23 of 53

Particulars of Property

Of Insurance And Reinsurance Required To Be Effected And Maintained By The Company Under The

Aircraft Lease Agreement Or In Relation To The Aircraft Package.

Person Entitled

Charge Party

Charge Party Relation

Details

Trident Jet (Jersey) Limited

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

71 AN ASSIGNMENT

Date Registered **Amount Secured** 13/10/2000

Date Created 22/09/2000

Date Acquired

Sub No. 2683475

All Obilgations Now Or Hereafter To Become Due Under The Specific Agreement(S)

Particulars of Property

All Of The Assignor'S Right, Title And Interest (Present And Future) In And To The Assigned Property And All Benefits Thereof(Including, Without Limitation, Claims Of Whatsoever Nature And Return Of

Premiums)Etc., See Image Of C1 S/N 2683475

Person Entitled Details

Charge Party

Charge Party Relation

Skl Jet Leasing Co., Ltd

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

72 ASSIGNMENT AND CHARGE OVER DEPOSIT **CHARGE**

Date Registered

17/01/2001

Date Created 29/12/2000

Date Acquired

Sub No. 2749565

Amount Secured

All Present And Future Obligations And Liabilities Of The Company In Relation To The Ir#19,467,239

Under Specific Agreement(S)

Particulars of Property

All The Company'S Right, Title And Interest In And To All Monies Which At Any Time And From Time To Time Are Standing To The Credit Of The Irish Pound Deposit Account Of The Company At First Active Plc, Account Number 00102587, Customer Number 1287 And All The Company'S Right, Title And Interest In And To The Account And The Debt Represented Thereby From Time To Time.

Person Entitled Details

Charge Party

Charge Party Relation

First Active Plc

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

73

MORTGAGE

Date Registered Amount Secured 25/01/2001

Date Created 10/01/2001

Date Acquired

Sub No. 2755403

All Monies, Liabilities And Obligations Due Or To Become Due

Schedule: Description Of Aircraft. Aircraft: Boeing Model 737-500 Aircraftserial No: 24968registration Mark: Ei-Cdc.Engines: Cfm 56-3b-1serial Nos: 725787 And 724804.

Person Entitled

Particulars of

Property

Details

Charge Party

Charge Party Relation

National Westminster Bank Plc, As Trustee For And On

Behalf Of Itself, The Agent And The Banks As Listed On C1,

Person Entitled

Satisfaction Status Satisfactions

Date Registered

Satisfaction Type

MORTGAGE

Company, 9215, AER LINGUS LIMITED

Page 24 of 53

Date 31/07/2015

· CHARGE 74

Date 31/07/2015

Date Registered Amount Secured	21/02/2001	Date Created 02/02/200	Date Acquir	red	Sub No.	2774891		
	All Monies, Obligations And Liabilities Due Or To Become Duc							
Particulars of Property	Registration	724813(See Image Of C1 St	.989 Ei-Cdd73	37-500 Aircraft	Enginesofm			
Person Entitled	Charge Party	,	Charge Party	Relation				
Details		National Westminster Bank Plc, As Trustee For And On Behalf Of Itself, The Agent And The Banks As Listed On C1,						
Satisfactions	Satisfaction S	Status	Date Registered	Satisfaction T	`уре			
	Registered	Registered		Full	••			
CHARGE 75	MORTGA	GE						
Date Registered Amount Secured	25/06/2001	Date Created 06/06/200	Date Acqui	red	Sub No.	2871210		
	All Monies, L	iabilities And Obligations D	ue Or To Become Du	e				
Particulars of Property	Interest To Ar Equipment Ar 24878registra	(A) Mortgage By Way Of First Priority Legal Mortgage Over All The Company'S Right, Title And Interest To And In The Aircraft Package." Aircraft Package" Means The Aircraft, The Buyer Furnished Equipment And The Technical Records. "Aircraft" Means The Boeing 737-500 Aircraft. Serial Number 24878 registration Mark Ei-Cdaengines Cfm 56-3b-1, 724762 And 721870. (See Image Of C1 S/N 2871210 For Further Details Of The Property Charged).						
Person Entitled	Charge Party	1		Charge Party	Relation			
Details		tminster Bank Plc (As Trust elf, The Agent And The Ban	- ,	Person Entitled				
Satisfactions	Satisfaction S	Status	Date Registered	Satisfaction T	Гуре			
CHARGE 76	AER LING	GUS ASSIGNMENT						
Date Registered Amount Secured	13/07/2001	Date Created 27/06/200	Date Acqui	red	Sub No.	2888265		
	Any And All	Obligations Due Or To Beco	ome Due Under Specia	fic Agreement(S)				
Particulars of Property	Aircraft Beari	pany'S Right, Title And Inte ing Manufacturer'S Serial N P Engines Installed Thereon	umber 1443 Together	With Any And Al	ii Or Ali Of T	he Twon		
Person Entitled	Charge Part	y		Charge Party	Relation			
Details	Mjl Cookie L	Mjl Cookie Limited			Person Entitled			
Satisfactions	Satisfaction !	Status	Date Registered	Satisfaction T	Гуре			
CHARGE 77	MORTGA	AGE						
Date Registered Amount Secured	11/10/2001	Date Created 28/09/20	Date Acqui	red	Sub No.	2946270		
	All Monies, I	iabilities And Obligations I	Due Or To Become Du	ie				

Company; 9215, AER LINGUS LIMITED

Page 25 of 53

Particulars	of
Property	

(A) Mortgage By Way Of First Priority Legal Mortgage Over All The Company'S Right, Title And Interest To And In The Aircrast Package Etc. (See Image Of C1 S/N 2946270 For Further Details Of The Property Charged)."Aircraft Package" Means The Aircraft, The Buyer Furnished Equipment And The Technical Records." Aircraft" Means The Boeing Model 737-500 Aircraftserial No. 24919 registration Mark: Ei-Cdbengines: Cfm 56-3b-1 724764 And 724942

Person Entitled Details

Charge Party

Charge Party Relation

National Westminster Bank Plc, As Trustee For And On Behalf Of Itself, The Agent And The Banks As Listed On C!, Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

78 A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered Amount Secured 19/12/2001

Date Created 13/12/2001

Date Acquired

Sub No. 3025439

Particulars of

Property

Mortgage And Assignment By Way Of Security Over All The Company'S Interest, Present And Future In And To A Boeing B737-400 Aircraft Msn 25052 Registration Ei-Bxi Together With Two Cfm 56-3b-2 Engines Msn 725339 And 725363 And All Parts Installed On Or Attached To The Aircraft And All Substitutions, Renewals And Replacements From Time To Time Made In Or To Such Aircraft Or Installed In Or On Such Aircraft Together With The Insurances And The Benefits Thereof.

All Monies, Liabilities And Obligations Due Or To Become Due Under Specific Agreement(S)

Person Entitled Details

Charge Party

Charge Party Relation

European Investment Bank

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

Registered

13/03/2004

CHARGE 79 A charge created or evidenced by an instrument which, if executed by an individual, would require registration

as a bill of sale

Date Registered

08/01/2002 Date Created 04/01/2002 Date Acquired

Sub No. 3034362

Amount Secured

Any And All Monies Liabilities And Obligations Due Owing Payable Or Incurred From The Company To Any One Or More Of The Security Trustee The Agent And The Banks Under Certain Agreements Set

Out Therein

Particulars of Property

Mortgage Over All The Right, Title And Interest (Present And Future) Of The Company To And In Two Cfm 56 3b Engines With Manufacturer'S Serial Numbers 724263 And 724939. Assignment By Way Of Security Over All The Interest (Present And Future) Of The Company In All Agreements In Existence From Time To Time Containing Warranties Or Undertakings In Respect Of The Engines Referred To Above.

Person Entitled Details

Charge Party

Charge Party Relation

National Westminster Bank Plc

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

80

A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale

Date Registered Amount Secured 27/06/2002

Date Created 11/06/2002

Date Acquired

Sub No. 3161703

Any And All Monies, Liabilities And Obligations Due Or To Become Due Under Specific Agreement(S) Mortgage Over All The Right, Title And Interest (Present And Future) Of The Company To And In The

Company; 9215, AER LINGUS LIMITED

Page 26 of 53

Date 31/07/2015

Particulars of Property

Cfm 56 3b Engine With Manufacturer'S Serial Number 721873, Assignment By Way Of Security Over All The Interest (Present And Future) Of The Company In All Agreements In Existence From Time To

Time Containing Warranties Or Undertakings In Respect Of The Engine Referred To Above.

Person Entitled Details

Charge Party Charge Party Relation

National Westminster Bank Plc

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

81 A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered Amount Secured 15/07/2002 Date Created 25/06/2002 Date Acquired

Sub No. 3175063

The Payment And Discharge Of The Outstanding Indebtedness, As Defined In The Aircraft Mortgage Dated 25 June 2002 Between The Company And Anglo Irish Bank Corporation Plc (The "Bank") In Relation To One Boeing 737-500 Aircraft With Manufacturer'S Serial Number 25736, Rgistration Mark Ei-Bxk (The "Aircraft") And Two Cfm International 56-3b Engines With Manufacturer'S Serial Number 724852 And 724801 (The "Engines") (The "Mortgage"), And As Further Described In The Annex.

Particulars of Property

The Company, By Way Of First Priority Security Mortgaged To, And In Favour Of, The Bank, All Of Its Rights, Title And Interest Existing At The Time Of The Mortgage And In The Future, In And To The Aircraft And Each Engine And By Way Of Security Assigned And Agreed To Assign Absolutely By Way Of Security To The Bank All Of Its Rights, Title And Interest Existing At The Time Of The Mortgage And In The Future, In And To The Insurances, The Manufacturer'S Warranties And The Requisition Compensation (Each Capitalised Term Is Defined In The Attached Annex).

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 3175063 to see those particulars.

Person Entitled Details

Charge Party Charge Party Relation

Anglo Irish Bank Corporation Plc Person Entitled

Satisfactions Satisfaction Status Date Registered Satisfaction Type

> Registered 13/03/2004 Full

CHARGE

82 A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered

15/07/2002 Date Created 25/06/2002

Date Acquired

Sub No. 3175065

Amount Secured

The Payment And Discharge Of The Outstanding Indebtedness, As Defined In The Aircraft Mortgage Dated 25 June 2002 Between The Company And Anglo Irish Bank Corporation Pic (The "Bank") In Relation To One Boeing 737-500 Aircraft With Manufacturer'S Serial Number 25737, Rgistration Mark Ei-Cdf (The "Aircraft") And Two Cfm International 56-3b Engines With Manufacturer'S Serial Number 724940 And 856169 (The "Engines") (The "Mortgage"), And As Further Described In The Annex.

Particulars of Property

The Company, By Way Of First Priority Security Mortgaged To, And In Favour Of, The Bank, All Of Its Rights, Title And Interest Existing At The Time Of The Mortgage And In The Future, In And To The Aircraft And Each Engine And By Way Of Security Assigned And Agreed To Assign Absolutely By Way Of Security To The Bank All Of Its Rights, Title And Interest Existing At The Time Of The Mortgage And In The Future, In And To The Insurances, The Manufacturer'S Warranties And The Requisition Compensation (Each Capitalised Term Is Defined In The Attached Annex).

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 3175065 to see those particulars.

Person Entitled Details

Charge Party

Charge Party Relation

Anglo Irish Bank Corporation Plc

Person Entitled

Company; 9215, AER LINGUS LIMITED

Page 27 of 53

Satisfactions. Satisfaction Status Date Registered Satisfaction Type Registered 13/03/2004 Full CHARGE 83 A charge on Book Debts of the Company A charge on a ship or aircraft or any share in a ship or aircraft Date Created 25/06/2002 **Date Registered** 15/07/2002 Date Acquired Amount Secured The Payment And Discharge Of The Outstanding Indebtedness, As Defined In The Aircraft Mortgage Dated 25 June 2002 Between The Company And Anglo Irish Bank Corporation Plc (The "Bank") In Relation To One Boeing 737-500 Aircraft With Manufacturer'S Serial Number 25738, Reistration Mark Ei-Cdg (The "Aircraft") And Two Cfm International 56-3b Engines With Manufacturer'S Serial Number 720912 And 724943 (The "Engines") (The "Mortgage"), And As Further Described In The Annex. Particulars of The Company, By Way Of First Priority Security Mortgaged To, And In Favour Of, The Bank, All Of Its Property Rights, Title And Interest Existing At The Time Of The Mortgage And In The Future, In And To The

Aircraft And Each Engine And By Way Of Security Assigned And Agreed To Assign Absolutely By Way Of Security To The Bank All Of its Rights, Title And Interest Existing At The Time Of The Mortgage And In The Future, In And To The Insurances, The Manufacturer'S Warranties And The Requisition Compensation (Each Capitalised Term Is Defined In The Attached Annex).

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 3175068 to see those particulars.

Person Entitled Charge Party Charge Party Relation Details Anglo Irish Bank Corporation Plc Person Entitled Satisfactions Satisfaction Status Date Registered Satisfaction Type

A charge on a ship or aircraft or any share in a ship or aircraft

Registered 13/03/2004 Full

CHARGE 84 A charge on Book Debts of the Company

Date Registered 15/07/2002 Date Created 25/06/2002 Date Acquired Sub No. 3175070 **Amount Secured**

> The Payment And Discharge Of The Outstanding Indebtedness, As Defined In The Aircraft Mortgage Dated 25 June 2002 Between The Company And Anglo Irish Bank Corporation Plc (The "Bank") In Relation To One Boeing 737-500 Aircraft With Manufacturer'S Serial Number 25739, Rgistration Mark Ei-Cdh (The "Aircraft") And Two Cfm International 56-3b Engines With Manufacturer'S Serial Number 857153 And 857145 (The "Engines") (The "Mortgage"), And As Further Described In The Annex.

Particulars of The Company, By Way Of First Priority Security Mortgaged To, And In Favour Of, The Bank, All Of Its Property Rights, Title And Interest Existing At The Time Of The Mortgage And In The Future, In And To The Aircraft And Each Engine And By Way Of Security Assigned And Agreed To Assign Absolutely By Way Of Security To The Bank All Of Its Rights, Title And Interest Existing At The Time Of The Mortgage And In The Future, In And To The Insurances, The Manufacturer'S Warranties And The Requisition

Compensation (Each Capitalised Term Is Defined In The Attached Annex).

There are further particulars listed on the C1 form for this charge. You must inspect the image of

submission number 3175070 to see those particulars.

Person Entitled **Charge Party** Charge Party Relation Details Anglo Irish Bank Corporation Plc Person Entitled

Satisfactions Satisfaction Status Date Registered Satisfaction Type

Registered 13/03/2004 Full

A charge on Book Debts of the Company **CHARGE** 85

Date 31/07/2015

A charge on a ship or aircraft or any share in a ship or aircraft

Sub No. 3175068

Date Registered 09/01/2003 Date Created 23/12/2002 Date Acquired Sub No. 3350720 Amount Secured The Due And Punctual Performance Of The Company And Discharge By The Company Of The Company'S Obligations To Al Partnership No. 1 Lp And Certain Other Parties Particulars of All Of The Company'S Right, Title And Interest (Present Or Future) In And To The Assigned Insurances Property And All Benefits Thereof, Where Assigned Insurances Means All Of The Right, Title And Interest, Present And Future, Of The Company In And To Any And All Contracts Or Policies In Respect Of An Airbus-A330-200 Aircraft Bearing Manufacturer'S Serial Number 0397 Registration Mark Ei - Daa And Two Gecf6-8oeia4 Aircraft Engines Having Manufacturer'S Serial Numbers 811155 And 811156 Person Entitled Charge Party Charge Party Relation Details A L Partnership No. 1 Lp Person Entitled Satisfactions Satisfaction Status Date Registered Satisfaction Type CHARGE 87 A charge on Book Debts of the Company A charge on a ship or aircraft or any share in a ship or aircraft Date Registered 16/07/2003 Date Created 26/06/2003 Date Acquired Sub No. 3537395 Amount Secured All Present And Future Obligations And Liabilities Due By The Company To The Persons Entitled Under The Specific Agreements. Particulars of All The Rights Of The Company: (I) To Acquire Titile To The Aircrast Package Under The Aer Lingus Property Agreement; (Ii) To Receive Monies Under The Aer Lingus Agreement; And (Iii) Under The Tailand Agreement As Amended And Novated By The Novation Agreement And The Aer Lingus Agreement. Where: Aircraft Package Means The Boeing 737-348 Aircraft Serial Number 23809 Registration Mark F-Gixi And Two (2) Cfm 56-3b-1 Engines Manufacturer'S Serial Numbers 726494 And 856122 Together With All Technical Data, Manuals, Logbooks And Other Records Relating Thereto. (Continued On Page Attached - Note 2) There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 3537395 to see those particulars. Person Entitled Charge Party Charge Party Relation Details C.I.T Group/Equipment Financing, Inc. Person Entitled Satisfactions Satisfaction Status Date Registered Satisfaction Type CHARGE 88 A charge on Book Debts of the Company A charge on a ship or aircraft or any share in a ship or aircraft Sub No. 3537398 Date Registered 16/07/2003 Date Created 26/06/2003 Date Acquired

Amount Secured

All Present And Future Obligations And Liabilities Due By The Company To The Persons Entitled Under The Specific Agreements.

Particulars of **Property**

All The Rights Of The Company: Nate Five (I) To Acquire Titile To The Aircraft Package Under The Aer Lingus Agreement; (Ii) To Receive Monies Under The Aer Lingus Agreement; And (Iii) Under The Tailand Agreement As Amended And Novated By The Novation Agreement And The Aer Lingus Agreement, Where: Aircraft Package Means The Boeing 737-348 Aircraft Serial Number 23810 Registration Mark F-Gixl And Two (2) Ctm 56-3b-1 Engines Manufacturer'S Serial Numbers 726420 And 857147 Together With All Technical Data, Manuals, Logbooks And Other Records Relating Thereto. (Continued On Page Attached - Note 2)

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 3537398 to see those particulars.

Person Entitled

Charge Party

Charge Party Relation

Details

C.I.T Group/Equipment Financing, Inc.

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

89

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered

16/07/2003

Date Created 26/06/2003

Date Acquired

Sub No. 3537400

Amount Secured

All Present And Future Obligations And Liabilities Due By The Company To The Persons Entitled Under

The Specific Agreements,

Particulars of Property

All The Rights Of The Company: (I) To Acquire Titile To The Aircraft Package Under The Aer Lingus Agreement; (Ii) To Receive Monies Under The Aer Lingus Agreement; And (Iii) Under The Aer Lingus Agreement To Terminate The Hiring Of The Aircraft Package. Where: Aircraft Package Means The Boeing 737-348 Aircraft Serial Number 23809 Registration Mark F-Gixi And Two (2) Cfm 56-3b-1 Engines Manufacturer'S Serial Numbers 726494 And 856122 Together With All Technical Data, Manuals, Logbooks And Other Records Relating Thereto. Aer Lingus Agreement Means The Agreement

Dated 20th October 1987 Between Barclays International Leasing N. V. And The Company.

Person Entitled

Details

Charge Party

16/07/2003

Charge Party Relation

Person Entitled

Satisfactions

Satisfaction Status

C.I.T. Leasing Corporation,

Date Registered

Satisfaction Type

CHARGE

90

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered

Date Created 26/06/2003

Date Acquired

Sub No. 3537401

Amount Secured

All Present And Future Obligations And Liabilities Due By The Company To The Persons Entitled Under

The Specific Agreements.

Particulars of **Property**

All The Rights Of The Company: (I) To Acquire Titile To The Aircraft Package Under The Aer Lingus Agreement; (Ii) To Receive Monies Under The Aer Lingus Agreement; And (Iii) Under The Aer Lingus Agreement To Terminate The Hiring Of The Aircraft Package. Where: Aircraft Package Means The Boeing 737-348 Aircraft Serial Number 23810 Registration Mark F-Gixl And Two (2) Cfm 56-3b-1 Engines Manufacturer'S Serial Numbers 726420 And 857147 Together With All Technical Data, Manuals, Logbooks And Other Records Relating Thereto. Aer Lingus Agreement Means The Agreement Dated 20th October 1987 Between Barclays International Leasing N. V. And The Company.

Person Entitled Details

Charge Party

Charge Party Relation

C.I.T. Leasing Corporation,

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

91

A charge on Book Debts of the Company

A floating charge on the undertakings or property of the Company

Date Registered

03/12/2003

Date Created 14/11/2003

Date Acquired

Sub No. 3694469

Amount Secured

The Payment Performance And Discharge By The Assignor Of The Outstanding Indebtedness Being Any And All Monies, Liabilities And Obligations From Time To Time Owing By The Assignor To The Assignee Pursuant To The Aircraft Lease Agreement In Respect Of The Aircraft As Defined On C1

Dated 14/11/03 Between The Assignee As Lessor And The Assignor As Lessee Including The Expenses

Amount Secured Particulars of Property

Or Any Other Lessee Documents To Which The Assignor Is A Party In Respect Of The Aircraft.

Pursuant To Clause 4.1 Of The Assignment Of Insurances Dated 14/11/03 Between The Assignor As Assignor And The Assignee In Respect Of The Airbus A320-214 Aircraft Having Manufacturers Serial Number 553 The Assignor Has Assigned And Agreed To Assign Absolutely To The Assignee, With Full Title Guarantee All Of The Rights Title And Interest Of The Assignor In The Collatereal. Where "Collateral" Means (1) The Insurances; And (2) Any And All Requisition Compensation, Each As Defined In The Annex.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 3694469 to see those particulars.

Person Entitled Details

Charge Party

Charge Party Relation

Chasseral Aircraft Leasing Limited

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

92 A charge on Book Debts of the Company

A floating charge on the undertakings or property of the Company

Date Registered Amount Secured 03/12/2003

Date Created 14/11/2003

Date Acquired

Sub No. 3694470

The Payment Performance And Discharge By The Assignor Of The Outstanding Indebtedness Being Any And All Monies, Liabilities And Obligations From Time To Time Owing By The Assignor To The Assignee Pursuant To The Aircraft Lease Agreement In Respect Of The Aircraft(As Defined On C1) Dated 14/11/03 Between The Assignee As Lessor And The Assignor As Lessee Including The Expenses Or Any Other Lessee Documents To Which The Assignor Is A Party In Respect Of The Aircraft.

Particulars of **Property**

Pursuant To Clause 4.1 Of The Assignment Of Insurances Dated 14 November 2003 Between The Assignor As Assignor And The Assignee As Assignee (The "Assignment") In Respect Of The Airbus A320-214 Aircraft Having Manufacturer'S Serial Number 559 (The "Aircraft") The Assignor Has Assigned And Agreed To Assign Absolutely To The Assignee, With Full Title Guarantee, All Of The Rights, Title And Interest Of The Assignor In The Collateral. Where: "Collateral" Means: (I) The Insurances; And (ii) Any And All Requisition Compensation, Each As Defined In The Annex

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 3694470 to see those particulars.

Person Entitled Details

Charge Party

Charge Party Relation

Chasseral Aircraft Leasing Limited

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

A charge on Book Debts of the Company 93

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered

24/08/2004

Date Created 11/08/2004

Date Acquired

Sub No. 3954058

Amount Secured

The Payment And Discharge By The Company Of All Moneys, Liabilities And Obligations From Time To Time Expressed To To Be Owing By The Company Under Documents To Which The Security Holder Is A Party

Particulars of Property

All Contracts Or Policies Of Insurance, Required To Be Effected And Maintained In Accordance With The Provisions Of A Lease Between The Security Bolder And The Company Of An Airbus A320-214 Aircraft, Serial Number 2250, Registation Number Ei- Dee ("The Aircraft") And All Benefits Thereof And Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In The Security) Of The Aircraft, Any Engine Or Part.

Person Entitled

Charge Party

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 31 of 53

Person Entitled Details

Charge Party

Charge Party Relation

Nbb Adare Lease Co. Ltd

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

94

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered Amount Secured 02/09/2004

A Party.

Date Created 31/08/2004

Date Acquired

Sub No. 3963856

Particulars of

Property

All Contracts Or Policies Of Insurance, Required Pursuant To A Lease Between The Security Holder And The Company To Be Taken Out Or Maintained In Respect Of An Airbus A320-214 Aircraft, Serial Number 2256, Registation Number Ei-Def ("The Aircraft") Any Of The Engines Being The Two Cfm 56-5b4/P Engines Serial Numbers 575882 And 575884 (As May Be Renewed, Replaced Or Substituted) And Any Part (As Defined In The Serial Lease) And All The Benefits Of And All Claims Under Such Policies Or Contracts Of Insurance And All Benefits Thereof And Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In The Security) Of The

The Payment And Discharge By The Company Of All Moneys, Liabilities And Obligations From Time To Time Expressed To Be Owing By The Company Under Documents To Which The Security Holder Is

Aircraft, Any Engine Or Part.

Person Entitled Details

Charge Party

Charge Party Relation

Nbb Cong Lease Co Ltd

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

95

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered Amount Secured 21/09/2004

Date Created 17/09/2004

Date Acquired

Sub No. 3982407

The Payment And Discharge By The Company Of All Moneys, Liabilities And Obligations From Time To Time Expressed To Be Owing By The Company Under Certain Documents To Which The Security Holder Is A Party.

Particulars of Property

All Contracts Or Policies Of Insurance, Required Pursuant To A Lease Between The E Security Holder And The Company To Be Taken Out Or Maintained In Respect Of An Airbus A320-214 Aircraft, Serial Number 2272, Registation Number Ei-Deg ("The Aircraft") Any Of The Engines Being The Two Cfm 56-5b4/P Engines Serial Numbers 575889 And 575890 (As May Be Renewed, Replaced Or Substituted) And Any Part (As Defihed In The Said Lease) And All The Benefits Of And All Claims Under Such Policies Or Contracts Of Insurance And All Benefits Thereof And Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In The Security) Of The Aircraft, Any Engine Or Part,

Person Entitled Details

Charge Party

Charge Party Relation

Shamrock Leasing Co. Ltd

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

96

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered

01/10/2004

Date Created 17/09/2004

Date Acquired

Sub No. 3998581

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 32 of 53

The Payment And Discharge By The Company Of All Moneys, Liabilities And Obligations From Time To Time Expressed To Be Owing By The Company Under Certain Documents To Which The Security Holder Is A Party.

Particulars of Property

All Contracts Or Policies Of Insurance, Required Pursuant To A Lease Between The Security Holder And The Company To Be Taken Out Or Maintained In Respect Of An Airbus A32o-214 Aircraft, Serial Number 2272, Registation Number E1-Deg ("The Aircraft") Any Of The Engines Being The Two Cfm 56-5b4/P Engines Serial Numbers 575889 And 575890 (As May Be Renewed, Replaced Or Substituted) And Any Part (As Defined In The Said Lease) And All The Benefits Of And All Claims Under Such Policies Or Contracts Of Insurance And All Benefits Thereof And Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In The Security) Of The Aircraft, Any Engine Or Part.

Person Entitled Details

Charge Party Charge Party Relation

Shamrock Leasing Co. Ltd

Person Entitled

Satisfactions Satisfaction Status Date Registered

Satisfaction Type

CHARGE

A charge on Book Debts of the Company 97

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered Amount Secured 03/11/2004

Date Created 14/10/2004

Date Acquired

Sub No. 4051398

The Payment And Discharge By The Company Of All Moneys, Liabilities And Obligations From Time To Time Expressed To Be Owing By The Company Under Certain Documents To Which The Security Holder Is A Party.

Particulars of Property

All Contracts Of Policies Of Insurance, Required Pursuant To A Lease Between The Security Holder And The Company To Be Taken Out Or Maintained In Respect Of An Airbus A320-214 Aircraft, Serial Number 2294, Registration Number Ei-Deh ("The Aircraft") Any Of The Engines Being The Two Cfm 56-5b4/P Engines Serial Numbers 577122 And 577127 (As May Be Renewed, Replaced Or Substituted) And Any Part (As Defined In The Said Lease) And All The Benefits Of And All Claims Under Such Policies Or Contracts Of Insurance And All Benefits Thereof And Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In The Security), Any Engine Or Part.

Person Entitled Details

Charge Party Charge Party Relation

Emerald Co., Ltd Person Entitled

Satisfactions Satisfaction Status Date Registered Satisfaction Type

CHARGE

A charge on Book Debts of the Company 98

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered

Date Created 18/11/2004 08/12/2004

Date Acquired

Sub No. 4085345

Amount Secured

The Payment And Discharge By The Company Of The Aggregate Of The Loan, All Interest Accrued And Accruing Thereon, The Expenses And All Other Moneys And Other Obligations (Whether Or Not For The Payment Of Money, Including Any Obligation To Pay Damages

For Breach Of Contract) From Time To Time Owing To The Bank Under Or Pursuant To The Loan Agreement, The Security Documents Or Any Of Them (The

"Outstanding Indebtedness"). Capitalised Terms Defined in Further Particulars.

Particulars of Property

A Mortgage Of The Company'S Right, Title And Interest Present And Future In And To The Airbus

Company; 9215, AER LINGUS LIMITED

Page 33 of 53

A320-200 Aircraft Bearing Manufacturer'S Serial Number 1467 And Registration Mark Ei-Cvd Together With Any And All Property Included In The Definition Of "Aircraft" Set Out In The Further Particulars And Two Cfm International, S.A. Cfm 56-5b4/P Aircraft Engines Identified By Engine Manufacturer'S Serial Numbers 575.170 And 575.171 Together With Any And All Property Included In The Definition Of "Engine" Set Out In The Further Particulars And The Manuals And Technical Records; An Assignment Of The Company'S Right, Title And Interest Present And Future In And To The Insurances, The Manufacturers' Warranties And The Requisition Compensation With A Covenant By The Company, During The Security Period, Not To Create Or Permit To Subsist Any Encumbrance (Other Than The Deed) Over The Mortgaged Property. Capitalised Terms Are Defined In The Further Particulars.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 4085345 to see those particulars.

Person Entitled Details Charge Party

Charge Party Relation

The Governor And Company Of The Bank Of Ireland

Person Entitled

Satisfactions Satisfaction Status

QQ

Date Registered

Satisfaction Type

CHARGE

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered Amount Secured 08/12/2004

Date Created 18/11/2004

Date Acquired

Sub No. 4085347

The Payment And Discharge By The Company Of The Aggregate Of The Loan, All Interest Accrued And Accruing Thereon, The Expenses And All Other Moneys And Other Obligations (Whether Or Not For The Payment Of Money, Including Any Obligation To Pay Damages For Breach Of Contract) From Time To Time Owing To The Bank Under Or Pursuant To The Loan Agreement, The Security Documents Or Any Of Them (The

"Outstanding Indebtedness"). Capitalised Terms Defined In Further Particulars Attached To The C1 Form.

Particulars of Property

A Mortgage Of The Company'S Right, Title And Interest Present And Future In And To The Airbus A330-200 Aircraft Bearing Manufacturer'S Serial Number 0397 And Registration Mark Ei-Daa Together With Any And All Property Included In The Definition Of "Aircraft" Set Out In The Further Particulars And Two General Electric Cf6-80e1a4 Aircraft Engines Identified By Engine Manufacturer'S Serial Numbers 811.155 And 811.156 Together With Any And All Property Included In The Definition Of "Engine" Set Out In The Further Particulars And The Manuals And Technical Records; An Assignment Of The Company'S Right, Title And Interest Present And Future In And To The Insurances, The Manufacturers' Warranties And The Requisition Compensation With A Covenant By The Company, During The Security Period, Not To Create Or Permit To Subsist Any Encumbrance (Other Than The Deed) Over The Mortgaged Property. Capitalised Terms Are Defined In The Further Particulars.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 4085347 to see those particulars.

Person Entitled Details Charge Party

Charge Party Relation

The Governor And Company Of The Bank Of Ireland

Person Entitled

Satisfactions Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 100 A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered Amount Secured 22/02/2005

Date Created 11/02/2005

Date Acquired

Sub No. 4164214

The Payment And Discharge By The Company Of All Moneys, Liabilities And Obligations From Time To Time Expressed To Be Owing By The Company Under Certain Documents To Which The Security Holder Is A Party.

All Contracts Or Policies Of Insurance, Required Pursuant To A Lease Between The Security Holder And The Company To Be Taken Out Or Maintained In Respect Of An Airbus A320-214 Aircraft, Serial Number 2364, Registation Number Ei-Dej ("The Aircraft") Any Of The Engines Being The Two Cfm 56/5b4-P Engines Serial Numbers 575872 And 575879 (As May Be Renewed, Replaced Or Substituted) And Any Part (As Defined In The Said Lease) And All The Benefits Of And All Claims Under Such Policies Or Contracts Of Insurance And All Benefits Thereof And Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In The Security) Of The Aircraft, Any Engine Or Part.

Person Entitled

Charge Party

Charge Party Relation

Details

Nbb Connemara Co. Ltd

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

101

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered Amount Secured 19/09/2005

Date Created 01/09/2005

Date Acquired

Sub No. 4381775

The Payment And Discharge By The Company Of All Moneys, I Liabilities And Obligations From Time To Time Expressed To Be Owing By The Company Under Certain Documents To

Which The Security Holder Is A Party.

Particulars of Property

All Contracts Or Policies Of Insurance, Required Pursuant To A Lease Between The Security Holder And The Company To Be Taken Out Or Maintained In Respect Of An Airbus A320-214 Aircraft, Serial Number 2486 Registration Number Ei-Deo ("The Aircraft") Any Of The Engines Being The Two Cfm 56-5b4/P Engines Serial Numbers 577288 And 577289 (As May Be Renewed, Replaced And Substituted) And Any Part (As Defined In The Said Lease) And All The Benefits Of And All Claims Under Such Policies Or Contracts Of Insurance And All Benefits Thereof And Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In The Security) Of The Aircraft, Any Engine Or Part.

Person Entitled Details

Charge Party

Charge Party Relation

Nbb Kinsale Lease Co. Ltd.

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

102

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered

19/09/2005

Date Created 01/09/2005

Date Acquired

Sub No. 4381779

Amount Secured

The Payment And Discharge By The Company Of All Moneys, Liabilities And Obligations From Time To Time Expressed To Be Owing By The Company Under Certain Documents To Which The Security Holder Is A Party.

Particulars of Property

All Contracts Or Policies Of Insurance, Required Pursuant To A Lease Between The Security Holder And The Company To Be Taken Out Or Maintained In Respect Of An Airbus A320-214 Aircraft, Serial Number 2411 Registration Number Ei-Dem ("The Aircraft") Any Of The Engines Being The Two Cfm 56-5b4/P Engines Serial Numbers 577230 And 577236 (As, May Be Renewed, Replaced And Substituted) And Any Part (As Defined In The Said Lease) And All The Benefits Of And All Claims Under Such Policies Or Contracts Of Insurance And All Benefits Thereof And Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In

The Security) Of The Aircraft, Any Engine Or Part.

Person Entitled Details

Charge Party

Charge Party Relation

.

Airtrail Ltd

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

103

A charge on Book Debts of the Company

Date Registered

22/12/2005

Date Created 12/12/2005

Date Acquired

Sub No. 4505155

Amount Secured

The Timely And Faithful Performance By Lessee Of All Of Lessee'S Obligations.

(Capitalised Terms Used But Not Defined Herein Have The Meanings Ascribed To Them In The

Schedule Hereto.)

Particulars of Property

Xxx The Lessee Granted The Lessor A Continuing Security Interest In The Security Deposit And In All Other Sums Deposited Under Section 3.5 Of The Lease And In All Proceeds Thereof. (Capitalised Terms Used But Not Defined Herein Have The Meanings Ascribed To Them In The Schedule Hereto.)Xxx

There are further particulars listed on the C1 form for this charge. You must inspect the image of

submission number 4505155 to see those particulars.

Person Entitled Details

Charge Party

Charge Party Relation

Cit Aerospace International

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

104

A charge on Book Debts of the Company

Date Registered
Amount Secured

14/06/2006

Date Created 26/05/2006

Date Acquired

Sub No. 4706248

The Payment And Discharge By The Company Of All Moneys, Liabilities And Obligations From Time To Time Expressed To Be Owing By The Company Under Certain Documents To Which The Security Holders Are A Party.

Particulars of Property

(A) All Insurances (Other Than Third Party Liability Insurances) Where Insurances Means (I) Any And All Contracts Or Policies Of Insurance Required Pursuant To A Lease Between The Security Holder And The Company To Be Taken Out Or Maintained In Respect Of An Airbus A320-200 Aircraft, Serial Number 1394, Registration Number Ei-Cvb ("The Aircraft") Any Of The Engines Being The Two Cfm 56-5b4/P Engines Serial Numbers 575112 And 779879 (As May Be Renewed, Replaced Or Substituted) And Any Part (As Defined In The Said Lease) And (Ii) All The Benefits Of And All Claims Under And The Right To Make All Claims Under Such Policies And Contracts Of Insurance, And All Benefits Thereof And (B) Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In The Security) Of The Aircraft, Any Engine Or Part.

Person Entitled Details

Charge Party

Charge Party Relation

Air Feliz

All Nippon Airways Trading L'Avion Leasing Ltd

Person Entitled Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

105

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 36 of 53

Date Registered Amount Secured

Particulars of

Property

05/02/2008

Date Created 29/01/2008

Date Acquired

Sub No. 5681035

The Payment And Discharge By The Company Of All Moneys, Liabilities And Obligations From Time To Time Expressed To Be Owing By The Company Under Certain Documents To Which The Security Holder Is A Party

(A) All Insurances (Other Than Third Party Liability Insurances) Where Insurances Means (I) Any And All Contracts Or Policies Of Insurance Required Pursuant To A Lease Dated 24 January 2008 Between The Security Holder And The Company To Be Taken Out Or Maintained In Respect Of An Airbus A320-214 Aircraft, Serial Number 3318, Registration Number Ei-Dvg ("The Aircraft") Any Of The Engines Being The Two Cfm 56-5b4/P Engines Serial Numbers 697522 And 697524 (As May Be Renewed, Replaced Or Substituted) And Any Part (As Defined In The Said Lease) And (Ii) All The Benefits Of And All Claims Under And The Right To Make All Claims Under Such Policies And Contracts Of Insurance, And All Benefits Thereof And (B) Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In The Security) Of The Aircraft, Any Engine Or Part.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 5681035 to see those particulars.

Person Entitled Details

Charge Party

Charge Party Relation

Nbb Dingle Lease Co. Ltd

Person Entitled

Satisfactions Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

106

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered
Amount Secured

28/03/2008

Date Created 14/03/2008

Date Acquired

Sub No. 5791555

The Payment And Discharge By The Company Of All Moneys, Liabilities And Obligations From Time To Time Expressed To Be Owing By The Company Under Certain Documents To Which The Security Holder Is A Party.

Particulars of Property (A) All Insurances (Other Than Third Party Liability Insurances) Where Insurances Means (I) Any And All Contracts Or Policies Of Insurance Required Pursuant To A Lease Dated 11 March 2008 Between The Security Holder And The Company To Be Taken Out Or Maintained In Respect Of An Airbus A330-200e Aircraft, Serial Number 841, Registration Number Ei-Duo ("The Aircraft") Any Of The Engines Being The Two Cf680e1 A4/B Engines Serial Numbers 811423 And 811424 (As May Be Renewed, Replaced Or Substituted) And Any Part (As Defined In The Said Lease) And (Ii) All The Benefits Of And All Claims Under And The Right To Make All Claims Under Such Policies And Contracts Of Insurance, And All Benefits Thereof And (B) Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In The Security) Of The Aircraft, Any Engine Or Part.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 5791555 to see those particulars.

Person Entitled Details Charge Party

Charge Party Relation

Nbb Donegal Lease Co., Ltd

Person Entitled

Satisfactions Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

107

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered

29/04/2008

Date Created 15/04/2008

Date Acquired

Sub No. 5853549

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 37 of 53

The Payment And Discharge By The Company Of All Moneys, Liabilities And Obligations From Time To Time Expressed To Be Owing By The Company Under Certain Documents To Which The Security Holder Is A Party

Particulars of Property

(A) All Insurances (Other Than Third Party Liability Insurances) Where Insurances Means (I) Any And All Contracts Or Policies Of Insurance Required Pursuant To A Lease Dated 10th April 2008 Between The Security Holder And The Company To Be Taken Out Or Maintained In Respect Of An Airbus A33o-300e Aircraft, Serial Number 847, Registration Number Ei-Duz ("The Aircraft") Any Of The Engines Being The Two Cf680e1 A4/B Engines Serial Numbers 811428 And 811429 (As May Be Renewed, Replaced Or Substituted) And Any Part (As Defined In The Said Lease) And (Ii) All The Benefits Of And All Claims Under And The Right To Make All Claims Under Such Policies And Contracts Of Insurance, And All Benefits Thereof And (B) Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In The Security) Of The Aircraft, Any Engine Or Part.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 5853549 to see those particulars.

Person Entitled **Details**

Charge Party

Charge Party Relation

Nbb Killarney Lease Co, Ltd

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

108

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered Amount Secured 29/04/2008

Date Created 15/04/2008

Date Acquired

Sub No. 5853551

The Payment And Discharge By The Company Of All Moneys, Liabilities And Obligations From Time To Time Expressed To Be Owing By The Company Under Certain Documents To Which The Security Holder Is A Party

Particulars of Property

(A) All Insurances (Other Than Third Party Liability Insurances) Where Insurances Means (I) Any And All Contracts Or Policies Of Insurance Required Pursuant To A Lease Dated 10th April 2008 Between The Security Holder And The Company To Be Taken Out Or Maintained In Respect Of An Airbus A320-214 Aircraft, Serial Number 3345, Registration Number Ei-Dvh ("The Aircraft") Any Of The Engines Being The Two Cfm 56-5b4/3 Engines Serial Numbers 697541 And 697546 (As May Be Renewed, Replaced Or Substituted) And Any Part (As Defined In The Said Lease) And (Ii) All The Benefits Of And All Claims Under And The Right To Make All Claims Under Such Policies And Contracts Of Insurance, And All Benefits Thereof And (B) Any Requisition Compensation Relating To The Aircraft, Where Requisition Compensation Means All Moneys Or Other Compensation From Time To Time Payable In Respect Of The Compulsory Acquisition (As Defined In The Security) Of The Aircraft, Any Engine Or Part.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 5853551 to see those particulars.

Person Entitled

Charge Party

Charge Party Relation

Details

Nbb Sligo Lease Co. Ltd

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

109

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered Amount Secured 30/06/2009

Date Created 12/06/2009

Date Acquired

Sub No. 6556815

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 38 of 53

The Payment, Discharge And Performance Of All The Lessee Secured Obligations (As Defined In The Interpretation Clause Included As Clause 1 Of The All Parties Agreement Dated As Of 9 June 2009 Between Aer Lingus Limited As Lessee ("The Lessee"). Kinara Aviation Limited As Borrower And Lessor And Calyon As Original Lender, Facility Agent, Security Trustee And British National Agent (The "Security Trustee") (The "All Parties Agreement") And Set Out In The Appendix Attached To C1

Particulars of Property

Xxx Pursuant To The Assignment Of Insurances Dated 12 June 2009 (The "Assignment Of Insurances") Between The Lessee As Assignor And Calyon As Assignee, The Lessee Thereby Assigned And Agreed To Assign The Assigned Property To The Security Trustee Absolutely (But Subject To Redemption Upon Payment And Discharge In Full Of The Secured Obligations To The Satisfaction Of The Security Trustee). The Meanings Of Defined Terms Used Above And Not Already Defined Are Set Out In The Appendix Hereto. Xxx

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 6556815 to see those particulars.

Person Entitled
Details

Charge Party

Charge Party Relation

Calyon

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 110 A charge on Book Debts of the Company

Date Registered

23/09/2009

Date Created 02/09/2009

Date Acquired

Sub No. 6722578

Amount Secured

The Company Shall On Demand Pay And Discharge In Full, As If It Was Principal Obligor, All Moneys And Liabilities, Whether Actual Or Contingent, Whether Existing On 2 September 2009 Or At Any Time After The Peed Becomes Due, Owing Or Payable By: (I) The Principal To The Bank Under The Agreement; And / Or (Ii) The Company To The Bank Under The Deed (The Obligations).

Particulars of Property

The Company Charged And Agreed To Charge By Way Of First Fixed Charge With Full Title Guarantee In Favour Of The Bank: (A) The Designated Account And Any Other Account Opened In Accordance With The Deed In Any Currency (As From Time To Time Re-Designated Or Re-Numbered) Opened Or Maintained By The Bank In The Name Of The Company Or Its Nominee (The Designated Account And Any Such Account Each Being A "Charged Account"); And (B) All Moneys Now Or At Any Time Standing To The Credit Of The Charged Accounts And All Entitlements To Interest And Other Rights, Benefits And Claims Accruing To, Or Arising In Connection With, Those Moneys Or The Charged Accounts (Together Being The "Deposits") (The Charged Accounts And The Deposits Together Being "The Charged Assets") For Payment To The Bank, And The Discharge, Of All The Obligations. Note: The Deed Includes A Negative Pledge As Set Out In The Schedule Hereto. Initially Capitalised Terms, Not Otherwise Defined In This Form C1 Have The Meanings Given To Them In The Schedule Attached Hereto.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 6722578 to see those particulars.

Person Entitled

Charge Party

Charge Party Relation

Details

Citibank N.A. London Branch

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

111 A charge on Book Debts of the Company

A floating charge on the undertakings or property of the Company A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered
Amount Secured

19/04/2010

Date Created 07/04/2010

Date Acquired

Sub No. 7017226

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 39 of 53

The Payment, Performance And Discharge Of The Lessee Secured Obligations (Capitalised Terms Are As Defined In The Annex Attached To Form C1)

Particulars of Property

Pursuant To Clause 3.1 Of The Assignment Of Insurances Dated 7 April 2010 And Made Between The Lessee, As Lessee And The Security Trustee, As Security Trustee In Relation To One (1) Airbus A330-300 Aircraft With Manufacturer'S Serial Number 1106 And Registration Mark Ei-Ela (The "Aircraft")(The "Assignment"), The Lessee Assigned And Agreed To Assign The Assigned Property To The Security Trustee Absolutely (But Subject To Redemption Upon Payment And Discharge In Full Of The Secured Obligations To The Satisfaction Of The Security Trustee). Pursuant To Clause 3.2 Of The Assignment, The Assignment Does Not Constitute An Assignment Of Any Policies Representing The Insurances But Only Of The Benefits, Rights, Title, Interest In The Insurance Proceeds And Only Insofar As The Same Relate To The Aircraft. Defined Terms Not Otherwise Defined Herein Shall Have The Meanings Given To Them In The Annex Hereto.

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 7017226 to see those particulars.

Person Entitled Details **Charge Party**

Charge Party Relation

Crédit Agricole Corporate And Investment Bank

Person Entitled

Satisfactions Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 112 A charge on Book Debts of the Company

Date Registered
Amount Secured

10/09/2010 Date Created 26/08/2010

Date Acquired

Sub No. 7215061

All Monies, Obligations And Liabilities Whatsoever Whether Principal, Interest Or Otherwise Which At The Date

Of The Deed Are. Or At Any Time Thereafter May Become Due Or Owing By The Chargor To The Bank In

Respect Of The Indemnified Obligations Together With In All Cases Aforesaid All Interest (Including Interest

Compounded, Capitalised Or Rolled Up) And All Costs, Charges, Expenses, Fees And Other Sums (Banking,

Legal And Otherwise) Together With Interest

Particulars of Property

Xxx(I) A Fixed Charge Over All Of The Chargor'S Rights, Title And Interest In And To The Security Account (Being The Account Held By The Chargor With The Bank At Ulster Bank Group Centre, George'S Quay, Dublin 2 Under Unique Customer Number Uu007409 Or Such Other Account Or Accounts As May Be Substituted For Or Replace Or Supercede Such Accounts From Time To Time Or Any Redesignation Or Renumbering Of Such Account And Including Any Sub-Account Or Any Additional Or Substitute Account Opened After The Date Of The Deed To Which Any Moneys Or Interest Subject To The Security Constituted By The Deed Are Deposited), The Deposit And The Debt Represented Thereby; And (Ii) A Floating Charge Over All Of The Chargor'S Rights, Title And Interest In And To The Assets Described At (I) Above If And Insofar Only As Such Charges Or Any Part Or Parts Of The Same Shall Be For Any Reason Ineffective As Specific Or Fixed Charges. The Deed Contains Negative Covenants. Particulars. Xxx

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 7215061 to see those particulars.

Person Entitled
Details

Charge Party

Charge Party Relation

Ulster Bank Ireland Limited

Person Entitled

Satisfactions Satisfaction Status

Date Registered

Satisfaction Type

CHARGE

113 A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered Amount Secured 27/01/2011

Date Created 21/01/2011

Date Acquired

Sub No. 7422099

The Payment, Performance And Discharge Of The Lessee Secured Obligations (Capitalised Terms Are As Defined In The Annex Attached To Form C1).

Particulars of Property

Xxx Pursuant To Clause 3.1 Of An Assignment Of Insurances Dated 21 January 2011 And Made Between The Lessee, As Lessee And The Security Trustee, As Security Trustee In Relation To One (1) Airbus' A320-200 Aircraft With Manufacturer'S Serial Number 4572 And Registration Mark Ei-Dvk (The "Aircraft")(The "Assignment"), The Lessee Assigned And Agreed To Assign The Assigned Property To The Security Trustee Absolutely (But Subject To Redemption Upon Payment And Discharge In Full Of The Secured Obligations To The Satisfaction Of The Security Trustee). Pursuant To Clause 3.2 Of The Assignment, The Assignment Does Not Constitute An Assignment Of Any Policies Representing The Insurances But Only Of The Benefits, Rights, Title, Interest In The Insurance Proceeds And Only Insofar As The Same Relate To The Aircraft. Defined Terms Not Otherwise Defined Herein Shall Have The Meanings Given To Them In The Annex Hereto, Xxx

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 7422099 to see those particulars.

Date Registered

Person Entitled

Satisfactions

Charge Party

Charge Party Relation

Crédit Agricole Corporate And Investment Bank

Satisfaction Status

Person Entitled

Satisfaction Type

CHARGE

Details

114 A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered
Amount Secured

06/04/2011 Da

Date Created 24/03/2011

Date Acquired

Sub No. 7515043

The Payment, Performance And Discharge Of The Lessee Secured Obligations (Capitalised Terms Are As Defined In The Annex Hereto).

Particulars of Property

Xxx Pursuant To Clause 3.1 Of An Assignment Of Insurances Dated 24 March 2011 And Made Between The Lessee, As Lessee And The Security Trustee, As Security Trustee In Relation To One (1) Airbus' A320-200 Aircraft With Manufacturer'S Serial Number 4634 And Registration Mark Ei-Dvm (The "Aircraft")(The "Assignment"), The Lessee Assigned And Agreed To Assign The Assigned Property To The Security Trustee Absolutely (But Subject To Redemption Upon Payment And Discharge In Full Of The Secured Obligations To The Satisfaction Of The Security Trustee). Pursuant To Clause 3.2 Of The Assignment, The Assignment Does Not Constitute An Assignment Of Any Policies Representing The Insurances But Only Of The Benefits, Rights, Title, Interest In The Insurance Proceeds And Only Insofar As The Same Relate To The Aircraft, Defined Terms Not Otherwise Defined Herein Shall Have The Meanings Given To Them In The Annex Hereto. Xxx

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 7515043 to see those particulars.

Person Entitled Details Charge Party

Charge Party Relation

Credit Agricole, Corporate & Investment Bank

Person Entitled

Satisfactions Satisfaction Status

Date Registered

Satisfaction Type

CHARGE 115

A charge on Book Debts of the Company

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered
Amount Secured

09/05/2011

Date Created 27/04/2011

Date Acquired

Sub No. 7558022

The Payment, Performance And Discharge Of The Lessee Secured Obligations (Capitalised Terms Are As Defined In The Annex Attached To The Form C1.

Date 31/07/2015

Company; 9215, AER LINGUS LIMITED

Page 41 of 53

Xxx Pursuant To Clause 3.1 Of An Assignment Of Insurances Dated 27 April 2011 And Made Between The Lessee, As Lessee And The Security Trustee, As Security Trustee In Relation To One (1) Airbus' A320-200 Aircraft With Manufacturer'S Serial Number 4678 And Registration Mark Ei-Dvl (The "Aircraft")(The "Assignment"), The Lessee Assigned And Agreed To Assign The Assigned Property To The Security Trustee Absolutely {But Subject To Redemption Upon Payment And Discharge In Full Of The Secured Obligations To The Satisfaction Of The Security Trustee). Pursuant To Clause 3.2 Of The Assignment, The Assignment Does Not Constitute An Assignment Of Any Policies Representing The Insurances But Only Of The Benefits, Rights, Title, Interest In The Insurance Proceeds And Only Insofar As The Same Relate To The Aircraft. Defined Terms Not Otherwise Defined Herein Shall Have The Meanings Given To Them In The Annex Hereto. Xxx

Person Entitled

Satisfaction Type

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 7558022 to see those particulars,

Person Entitled Details

Satisfactions

CHARGE

Charge Party Charge Party Relation

Credit Agricole Corporate And Investment Bank(The

"Security Trustee")
Satisfaction Status

trusice)

Date Registered

116

A charge on a ship or aircraft or any share in a ship or aircraft

Date Registered 07/06/2011 Date Created 24/05/2011 Date Acquired Sub No. 7594855

The Payment, Performance And Discharge Of The Lessee Secured Obligations (Capitalised Terms Are As Defined In The Annex Hereto).

A charge on Book Debts of the Company

Particulars of Property

Amount Secured

Xxx Pursuant To Clause 3.1 Of An Assignment Of Insurances Dated 24 May 2011 And Made Between The Lessee, As Lessee And The Security Trustee, As Security Trustee In Relation To One (1) Airbus' A320-200 Aircraft With Manufacturer'S Serial Number 4715 And Registration Mark Ei-Dvn (The "Aircraft")(The "Assignment"), The Lessee Assigned And Agreed To Assign The Assigned Property To The Security Trustee Absolutely (But Subject To Redemption Upon Payment And Discharge In Full Of The Secured Obligations To The Satisfaction Of The Security Trustee). Pursuant To Clause 3.2 Of The Assignment, The Assignment Does Not Constitute An Assignment Of Any Policies Representing The Insurances But Only Of The Benefits, Rights, Title, Interest In The Insurance Proceeds And Only Insofar As The Same Relate To The Aircraft. Defined Terms Not Otherwise Defined Herein Shall Have The Meanings Given To Them In The Annex Hereto. Xxx

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 7594855 to see those particulars.

Person Entitled Details Charge Party Charge Party Relation

Credit Agricole Corporate And Investment Bank(The Person Entitled

"Security Trustee")

Satisfaction Status Date Registered Satisfaction Type

CHARGE 117 A charge on Book Debts of the Company

A floating charge on the undertakings or property of the Company

Date Registered 02/12/2014 Date Created 13/11/2014 Date Acquired Sub No. 9546154
Amount Secured

The Obligations Of Lessee Under The Lease, The Other Operative Documents And All Other Agreements

Capitalised Terms Shall Have The Meaning Given To Them In The Annex To C1

Particulars of Xxx Pursuant To Article 5.1.2 Of That Aircraft Lease Agreement Dated 13 November 2014 Between Property

Date 31/07/2015 Company; 9215, AER LINGUS LIMITED Page 42 of 53

Lessor And Lessee In Respect Of One Airbus A330-200 Aircraft Bearing Manufacturer'S Serial Number 330 (The "Lease"), Lessee Thereby Granted A Security Interest In And First Fixed Charge And Pledge Of All Of Its Right, Title And Interest In And To The Security Deposit, Any Right To Repayment Thereof By Lessor And The Proceeds Thereof To Lessor, On Behalf Of Lessor And Its Affiliates. Capitalised Terms Not Otherwise Defined Herein Shall Have The Meaning Given To Them In The Annex Hereto. Xxx

There are further particulars listed on the C1 form for this charge. You must inspect the image of submission number 9546154 to see those particulars.

Person Entitled Details

Charge Party

Charge Party Relation

Sierra Leasing Limited

Person Entitled

Satisfactions

Satisfaction Status

Date Registered

Satisfaction Type

Directors Special Note

Please note that the information displayed on this printout as to the particulars of the directors and secretary of this company may not be complete or up to date, as there may be unregistered documents which affect the position. Please refer to the list of Documents below, and if necessary, consult the company file or images for full, up-to-date particulars as to the company's officers. If this printout is blank as to officer details, please consult the images of the registered New Company documents.

Colm Barrington
4 Sorrento Terrace
Sorrento Road
Dalkey
Co. Dublin
Laurence Crowley

Laurence Crowley

Lisnacran

Upper Glenageary Road

Glenageary Co Dublin

Nicola Shaw

Flat 7

132-136 St. John Street London Ecly 4jt United Kingdom

Montie Brewer

198 Windcrest Hudson

Quebec J0p 1ho

Canada

William Slattery

64 Upper Garville Avenue

Rathgar Dublin 6

Frank O'Connor 45 Hillcourt Road Glenageary

Co Dublin

Nicolas Villen-Jimenez

Cerro, 37 28120 Madrid

Spain

Director

Director

Director

Director

Director

Director

Director

Nigel Hargreaves Northridge 3 Henley Park Barns Henley Park Normandy Guildford Gu3 2ae	Director
John Charles Hartnett 111 Regent Drive Los Gatos Ca 95032 United States	Director
Emer Gilvarry 11, Rowan Park Avenue Blackrock Co. Dublin	Director
Bernard Bot Badhuisweg 228 2597 Js The Hague The Netherlands	Director
Stephen Thomas Kavanagh 2 Carberry Road Griffith Avenue Drumcondra Dublin 9	Director
Méabh Gallagher 14 Home Farm Park Drumcondra Dublin 9	Secretary
Donal Moriarty	Secretary-Assistant

Company Secretary

55 Castlebyrne Park

Blackrock Co. Dublin

Documents					Date	Date	Date
Status	Scan	Number	Submission	A/Cs To Date	Effective	Received	Registered
REG	*	5821136	COPY OF ORIGINAL CERTIFICATE OF INCORPORAT			22/05/1936	
REG		33206	MORTGAGES AND CHARGES - PATICULARS OF A SI			15/06/1936	08/12/1987
REG		33207	MORTGAGES AND CHARGES - PATICULARS OF A SI			09/03/1937	08/12/1987
REG		33205	SATISFACTION OF CHARGES - FULL			15/12/1955	08/12/1987
REG		33208	CHARGE BY A CO INC IN THE STATE			28/11/1957	28/11/1957
REG	*	5854405	ANNUAL RETURN - NO ACCOUNTS			03/11/1958	
REG	*	33191	CHARGE BY A CO INC IN THE STATE			07/07/1959	07/07/1959
REG	*	5854406	CHANGE IN DIRECTOR OR SECRETARY			15/09/1959	
REG	*	5854407	ANNUAL RETURN - NO ACCOUNTS			15/09/1959	
REG	*	5854408	ANNUAL RETURN - NO ACCOUNTS			15/08/1960	
REG	*	5854409	ALLOTMENT OF SHARES FOR CASH			01/02/1961	
REG	*	5854410	ALLOTMENT OF SHARES FOR CASH			01/02/1961	
REG	•	5854411	ALLOTMENT OF SHARES FOR CASH			01/02/1961	

REG	. *	5854412	CHANGE IN DIRECTOR OR SECRETARY	26/10/1961
REG	*	5854413	ANNUAL RETURN - NO ACCOUNTS	26/10/1961
REG	*	5854414	ALLOTMENT OF SHARES FOR CASH	12/02/1962
REG	*	5854415	ALLOTMENT OF SHARES FOR CASH	02/07/1962
REG	*	5854416	ALLOTMENT OF SHARES FOR CASH	02/07/1962
REG	*	5854417	ANNUAL RETURN - NO ACCOUNTS	17/10/1962
REG	*	5854418	ALLOTMENT OF SHARES FOR CASH	11/01/1963
REG	*	5854419	ALLOTMENT OF SHARES FOR CASH	13/02/1963
REG	*	5854420	ALLOTMENT OF SHARES FOR CASH	27/05/1963
REG	•	5854421	ANNUAL RETURN - NO ACCOUNTS	29/08/1963
REG	*	5854422	ALLOTMENT OF SHARES FOR CASH	07/01/1964
REG	*	5854423	ALLOTMENT OF SHARES FOR CASH	07/01/1964
REG	*	5854424	CHANGE IN DIRECTOR OR SECRETARY	28/08/1964
REG	*	5854425	ALLOTMENT OF SHARES FOR CASH	01/09/1964
REG	*	5854426	ANNUAL RETURN - NO ACCOUNTS	09/09/1964
REG	*	5854427	ALLOTMENT OF SHARES FOR CASH	09/09/1964
REG	*	5854436	CHANGE OF REGISTERED OFFICE	30/01/1965
REG	*	5854428	ALLOTMENT OF SHARES FOR CASH	03/03/1965
REG	*	5854429	SPECIAL RESOLUTION RE SHARE FOR CONVERSION	03/03/1965
REG	*	5854430	NOTICE OF INCREASE IN NOMINAL CAPITAL	03/03/1965
REG	*	5854431	NOTICE OF INCREASE IN NOMINAL CAPITAL	03/03/1965
REG	*	5854432	ALLOTMENT OF SHARES FOR CASH	27/04/1965
REG	*	5854433	ANNUAL RETURN - NO ACCOUNTS	29/10/1965
REG		33192	SATISFACTION OF CHARGES - FULL	08/11/1965 08/11/1965
REG		33193	SATISFACTION OF CHARGES - FULL	08/11/1965 08/11/1965
REG	*	5854434	SATISFACTION OF CHARGES - FULL	08/11/1965
REG	*	5854435	SATISFACTION OF CHARGES - FULL	08/11/1965
REG	*	5854437	ALLOTMENT OF SHARES FOR CASH	19/12/1966
REG	*	5854438	ANNUAL RETURN - NO ACCOUNTS	19/12/1966
REG	*	5854439	SR ALTERATION TO CONSTITUTION	11/08/1967
REG	*	5854440	AMENDED MEMORANDUM AND ARTICLES.	11/08/1967
REG	*	5854441	STATEMENT IN LIEU OF PROSPECTUS BY A COMPA	19/10/1967
REG	*		ANNUAL RETURN - NO ACCOUNTS	19/12/1967
REG	*	5854443	CHANGE IN DIRECTOR OR SECRETARY	20/05/1968
REG	*	5854444	ANNUAL RETURN - NO ACCOUNTS	11/02/1969
REG	*	5854445	CHANGE IN DIRECTOR OR SECRETARY	01/04/1969
REG	*	5854446	CHANGE IN DIRECTOR OR SECRETARY	28/08/1969
REG	*	5854447	STATUTORY DECLARATION PURSUANT TO SECTIO	03/10/1969
REG	*	5854448	NOTICE OF INCREASE IN NOMINAL CAPITAL	31/10/1969
REG	*	5854449	ALLOTMENT OF SHARES FOR CASH	31/10/1969 04/11/1969
REG	*	5854450	NOTICE OF INCREASE IN NOMINAL CAPITAL	14/11/1969
REG	*	5854451	APPLICATION FOR REGISTRATION OF A PROSPECTI	14/11/1969
REG	*	5854452	UNKNOWN SUBMISSION TYPE	14/11/1969
REG	*	5854453	UNKNOWN SUBMISSION TYPE UNKNOWN SUBMISSION TYPE	14/11/1969
REG	*	5854454	UNKNOWN SUBMISSION TYPE UNKNOWN SUBMISSION TYPE	14/11/1969
REG	*	5854455	UNKNOWN SUBMISSION TYPE UNKNOWN SUBMISSION TYPE	14/11/1969
REG	*	5854456 5854457	UNKNOWN SUBMISSION TYPE	14/11/1969
REG	•	J0J44J/	UMMIT SOURISSION THE	,

Date 31/07/2015

REG	. *	5854458	UNKNOWN SUBMISSION TYPE		14/11/1969
REG	*	5854459	UNKNOWN SUBMISSION TYPE		14/11/1969
REG		5854460	UNKNOWN SUBMISSION TYPE		14/11/1969
REG	*	5854461	UNKNOWN SUBMISSION TYPE		14/11/1969
REG	*	5854462	ANNUAL RETURN - NO ACCOUNTS		26/11/1969
REG	*	5854463	SPECIAL RESOLUTION RE SHARE FOR CONVERSION		
REG	*	5854465	SR ALTERATION TO CONSTITUTION		04/12/1969
REG	*	5854466	STATUTORY DECLARATION PURSUANT TO SECTIO		04/12/1969
REG	*	5854467	SPECIAL RESOLUTION RE SHARE FOR CONVERSION		24/03/1970
REG	*	5854468	ANNUAL RETURN - NO ACCOUNTS		20/04/1970
REG	*	5854469	ANNUAL RETURN - NO ACCOUNTS		12/12/1970
REG	*	5854470	ANNUAL RETURN - NO ACCOUNTS		26/11/1971
REG	*	5854471	CHANGE IN DIRECTOR OR SECRETARY		02/03/1973
REG	*	5854472	ANNUAL RETURN - NO ACCOUNTS		22/01/1974
REG	*	5854473	CHANGE IN DIRECTOR OR SECRETARY		22/01/1974
REG	*	5854474	ANNUAL RETURN - NO ACCOUNTS		09/10/1974
REG	*	5854475	CHANGE IN DIRECTOR OR SECRETARY		05/11/1974
REG	*	5854476	ANNUAL RETURN - NO ACCOUNTS		22/10/1975 07/11/1975
REG	*	5854477	CHANGE IN DIRECTOR OR SECRETARY		
REG	*	5854478	CHANGE IN DIRECTOR OR SECRETARY		02/04/1976
REG	*	5854479	CHANGE IN DIRECTOR OR SECRETARY		23/12/1976 20/09/1977
REG	*	5854481	NOTICE OF INCREASE IN NOMINAL CAPITAL		29/01/1978
REG	*	5854482	AMENDED MEMORANDUM AND ARTICLES.		29/01/1978
REG	*	5854483	ALLOTMENT OF SHARES FOR CASH		29/01/1978
REG	*	5854480	ANNUAL RETURN - NO ACCOUNTS		31/01/1978
REG		5854484	ANNUAL RETURN - NO ACCOUNTS		18/03/1980
REG	*	5854485	ANNUAL RETURN - NO ACCOUNTS		18/03/1980
REG		5854486	ANNUAL RETURN - NO ACCOUNTS		28/10/1980
REG	*	5854487	CHANGE IN DIRECTOR OR SECRETARY		21/11/1980
REG	*	5854488	CHANGE IN DIRECTOR OR SECRETARY		23/09/1981
REG	*	5854489	CHANGE IN DIRECTOR OR SECRETARY		23/09/1981
REG	*	5854490	ANNUAL RETURN - NO ACCOUNTS		
REG	*	5854491	CHANGE IN DIRECTOR OR SECRETARY		04/12/1981 29/09/1982
REG	*	5854492	SPECIAL RESOLUTION - GENERAL FOR CONVERSIO		11/10/1982
REG	*	5854493	AMENDED MEMORANDUM AND ARTICLES.		11/10/1982
REG	*	5854494	ANNUAL RETURN - NO ACCOUNTS		19/10/1982
REG	*	5854495	ANNUAL RETURN - NO ACCOUNTS		04/10/1983
REG	*	5854496	CHANGE IN DIRECTOR OR SECRETARY		07/08/1984
REG	*	33194	ANNUAL RETURN - NO ACCOUNTS	07/08/1984	12/10/1984 12/10/1984
REG	*	5854497	RE-REGISTRATION - PRIVATE OR UNLIMITED COM	07/06/1764	15/02/1985
REG	*	5854498	UNKNOWN SUBMISSION TYPE		15/02/1985
REG	*	5854499	AMENDED MEMORANDUM AND ARTICLES.		15/02/1985
REG	*	33195	CHANGE IN DIRECTOR OR SECRETARY		22/10/1985 06/11/1985
REG		33196	ANNUAL RETURN - NO ACCOUNTS	06/08/1985	17/02/1986 29/04/1986
REG	*	33197	ANNUAL RETURN - NO ACCOUNTS		14/10/1986 02/12/1986
REG	*	33197	CHANGE IN DIRECTOR OR SECRETARY	00.00.1000	01/12/1986 20/01/1987
REG	*	33199	CHANGE IN DIRECTOR OR SECRETARY		03/09/1987 20/01/1988
REG	*	33200	ANNUAL RETURN - NO ACCOUNTS	04/08/1987	09/11/1987 30/11/1987
0				- 1100/170/	

556					
REG	• *	33201	CHARGE BY A CO INC IN THE STATE		03/12/1987 03/12/1987
REG	*	33202	CHARGE BY A CO INC IN THE STATE	13/11/1987	03/12/1987 03/12/1987
REG	*	33203	CHARGE BY A CO INC IN THE STATE		03/12/1987 03/12/1987
REG	*	33204	CHARGE BY A CO INC IN THE STATE	13/11/1987	03/12/1987 03/12/1987
REG	*	33209	CHANGE IN DIRECTOR OR SECRETARY		25/04/1988 01/06/1988
REG	*	33210	CHANGE IN DIRECTOR OR SECRETARY		02/11/1988 16/01/1989
REG	*	33211	ANNUAL RETURN WITH ACCOUNTS ANNEXED	09/08/1988	01/02/1989 03/05/1989
REG	*	33212	CHANGE IN DIRECTOR OR SECRETARY		08/03/1989 28/06/1989
REG	*	33213	CHARGE BY A CO INC IN THE STATE	15/09/1989	27/09/1989 27/09/1989
REG	*	33214	CHARGE BY A CO INC IN THE STATE	15/09/1989	27/09/1989 27/09/1989
REG	*	33215	CHARGE BY A CO INC IN THE STATE	15/09/1989	27/09/1989 27/09/1989
REG	*	33217	CHARGE BY A CO INC IN THE STATE	27/10/1989	16/11/1989 16/11/1989
REG	*	33218	CHARGE BY A CO INC IN THE STATE	27/10/1989	16/11/1989 16/11/1989
REG	*	33219	CHARGE BY A CO INC IN THE STATE	27/10/1989	16/11/1989 16/11/1989
REG	*	33220	CHARGE BY A CO INC IN THE STATE	27/10/1989	16/11/1989 16/11/1989
REG	*	33221	CHARGE BY A CO INC IN THE STATE	27/10/1989	16/11/1989 16/11/1989
REG	*	33216	ANNUAL RETURN WITH ACCOUNTS ANNEXED	08/08/1989	21/12/1989 14/05/1990
REG	*	33222	CHARGE BY A CO INC IN THE STATE	20/12/1989	09/01/1990 09/01/1990
REG	*	33223	CHARGE BY A CO INC IN THE STATE	20/12/1989	09/01/1990 09/01/1990
REG	*	33224	CHANGE IN DIRECTOR OR SECRETARY		12/03/1990 12/07/1990
REG	*	33225	CHANGE IN DIRECTOR OR SECRETARY		27/06/1990 29/11/1990
REG	*	33228	CHARGE BY A CO INC IN THE STATE	30/10/1990	19/11/1990 19/11/1990
REG	*	33229	CHARGE BY A CO INC IN THE STATE	30/10/1990	20/11/1990 20/11/1990
REG	*	33227	CHARGE BY A CO INC IN THE STATE	30/10/1990	21/12/1990 21/12/1990
REG	*	33230	CHARGE BY A CO INC IN THE STATE	19/12/1990	08/01/1991 08/01/1991
REG	*	33231	CHARGE BY A CO INC IN THE STATE	19/12/1990	08/01/1991 08/01/1991
REG	*	33232	CHARGE BY A CO INC IN THE STATE	19/12/1990	08/01/1991 08/01/1991
REG	*	33233	CHARGE BY A CO INC IN THE STATE	19/12/1990	08/01/1991 08/01/1991
REG	*	33234	CHANGE IN DIRECTOR OR SECRETARY		29/01/1991 24/06/1992
REG	*	33235	CHARGE BY A CO INC IN THE STATE	10/01/1991	30/01/1991 30/01/1991
REG	*	33236	CHARGE BY A CO INC IN THE STATE	10/01/1991	30/01/1991 30/01/1991
REG	*	33237	CHARGE BY A CO INC IN THE STATE	10/01/1991	30/01/1991 30/01/1991
REG	*	33238	CHARGE BY A CO INC IN THE STATE	04/02/1991	22/02/1991 22/02/1991
REG	*	33239	CHARGE BY A CO INC IN THE STATE	29/04/1991	17/05/1991 17/05/1991
REG	*	33240	CHARGE BY A CO INC IN THE STATE	21/05/1991	07/06/1991 07/06/1991
REG	*	33226	ANNUAL RETURN WITH ACCOUNTS ANNEXED	07/08/1990	23/12/1991 16/06/1993
REG	*	33241	CHARGE BY A CO INC IN THE STATE	19/12/1991	06/01/1992 06/01/1992
REG	*	33242	CHANGE IN DIRECTOR OR SECRETARY		17/02/1992 19/04/1995
REG	*	33243	CHARGE BY A CO INC IN THE STATE	26/03/1992	08/04/1992 08/04/1992
REG	*	33244	CHARGE BY A CO INC IN THE STATE	14/04/1992	28/04/1992 28/04/1992
REG	*	33245	CHARGE BY A CO INC IN THE STATE	23/04/1992	06/05/1992 06/05/1992
REG	*	33246	CHARGE BY A CO INC IN THE STATE	27/04/1992	12/05/1992 12/05/1992
REG	*	33248	CHARGE BY A CO INC IN THE STATE	10/07/1992	29/07/1992 29/07/1992
REG	*	33249	ANNUAL RETURN WITH ACCOUNTS ANNEXED	22/08/1991	30/07/1992 16/06/1993
REG	*	33250	CHANGE IN DIRECTOR OR SECRETARY	07/10/1991	24/09/1992 19/04/1995
REG	*	33251	CHANGE IN DIRECTOR OR SECRETARY	29/10/1991	24/09/1992 19/04/1995
REG	*	33252	CHANGE IN DIRECTOR OR SECRETARY	04/02/1992	24/09/1992 19/04/1995
REG	*	33253	CHANGE IN DIRECTOR OR SECRETARY	24/03/1992	24/09/1992 20/04/1995

REG	. *	33254	ANNUAL RETURN WITH ACCOUNTS ANNEXED	04/08/1992	03/12/1992 16/06/1993
REG	*	33255	CHARGE BY A CO INC IN THE STATE	08/12/1992	15/12/1992 15/12/1992
REG	*	33247	SATISFACTION OF CHARGES - FULL	29/05/1992	17/12/1992 18/12/1992
REG	*	33256	CHARGE BY A CO INC IN THE STATE	04/12/1992	23/12/1992 23/12/1992
REG	*	33257	CHANGE IN DIRECTOR OR SECRETARY	31/07/1992	07/04/1993, 20/04/1995
REG	*	33258	CHANGE IN DIRECTOR OR SECRETARY	10/12/1992	07/04/1993 20/04/1995
REG	*	33259	CHANGE IN DIRECTOR OR SECRETARY	10/03/1993	21/04/1993 20/04/1995
REG	•	33261	SR ALTERATION TO CONSTITUTION	23/12/1993	28/01/1994 30/10/1996
REG	*	33262	CHARGE BY A CO INC IN THE STATE	25/02/1994	09/03/1994 09/03/1994
REG	*	33263	CHARGE BY A CO INC IN THE STATE	14/03/1994	31/03/1994 31/03/1994
REG	*	33264	CHANGE IN DIRECTOR OR SECRETARY	23/12/1993	02/06/1994 20/04/1995
REG	*	33265	CHANGE IN DIRECTOR OR SECRETARY.	30/04/1994	28/06/1994 20/04/1995
REG	*	33266	CHANGE IN DIRECTOR OR SECRETARY	01/04/1994	28/06/1994 20/04/1995
REG	*	33267	CHANGE IN DIRECTOR OR SECRETARY	01/05/1994	28/06/1994 20/04/1995
REG	*	33272	CHARGE BY A CO INC IN THE STATE	19/09/1994	10/10/1994 10/10/1994
REG	*	33273	CHARGE BY A CO INC IN THE STATE	19/09/1994	10/10/1994 10/10/1994
REG	*	33268	SATISFACTION OF CHARGES - FULL	13/06/1994	18/11/1994 18/11/1994
REG	*	33269	SATISFACTION OF CHARGES - FULL	13/06/1994	18/11/1994 18/11/1994
REG	*	33270	SATISFACTION OF CHARGES - FULL	13/06/1994	18/11/1994 18/11/1994
REG	*	33271	SATISFACTION OF CHARGES - FULL	13/06/1994	18/11/1994 18/11/1994
REG	*	33274	CHARGE BY A CO INC IN THE STATE	08/11/1994	24/11/1994 24/11/1994
REG	*	33275	CHARGE BY A CO INC IN THE STATE	08/11/1994	24/11/1994 24/11/1994
REG	*	33276	SR - AUTHORISING THE ISSUE OF SHARES UNDER S	20/12/1994	20/03/1995 27/02/1999
REG	*	33277	SR - AUTHORISING THE ISSUE OF SHARES UNDER S	20/12/1994	20/03/1995 27/02/1999
REG	*	1961969	NOTICE OF INCREASE IN NOMINAL CAPITAL		20/03/1995 22/02/2001
REG	*	33278	INCREASE IN ISSUED CAPITAL, ALLOTMENT OF SH	22/12/1994	10/04/1995 09/05/1995
REG	*	33260	ANNUAL RETURN WITH ACCOUNTS ANNEXED	04/11/1993	23/05/1995 16/03/1999
REG	*	33279	CHARGE BY A CO INC IN THE STATE	23/06/1995	03/07/1995 03/07/1995
REG	*	33280	CHARGE BY A CO INC IN THE STATE		03/07/1995 03/07/1995
REG	*	33281	CHANGE IN DIRECTOR OR SECRETARY		21/07/1995 16/03/1999
REG	*	33282	CHARGE BY A CO INC IN THE STATE		31/07/1995 31/07/1995
REG	*	33283	CHARGE BY A CO INC IN THE STATE		13/10/1995 13/10/1995
REG	*	33284	ANNUAL RETURN WITH ACCOUNTS ANNEXED		16/10/1995 16/03/1999
REG	*	33285	ANNUAL RETURN WITH ACCOUNTS ANNEXED		16/10/1995 16/03/1999
REG	*	33286	CHARGE BY A CO INC IN THE STATE		20/11/1995 20/11/1995
REG	*	33287	CHARGE BY A CO INC IN THE STATE		20/11/1995 20/11/1995
REG	*	33288	CHARGE BY A CO INC IN THE STATE		10/01/1996 10/01/1996
REG	*	33289	INCREASE IN ISSUED CAPITAL, ALLOTMENT OF SH		16/01/1996 19/01/1996
REG	*	33290	CHARGE BY A CO INC IN THE STATE		01/02/1996 01/02/1996
REG	*	33292	CHANGE IN DIRECTOR OR SECRETARY		22/03/1996 16/03/1999
REG	*	33293	CHANGE IN DIRECTOR OR SECRETARY	30/11/1995	22/03/1996 16/03/1999
REG	*	33291	RE-REGISTRATION PUBLIC LIMITED COMPANY TO		15/04/1996 17/04/1996
REG	*	33294	SR ALTERATION TO CONSTITUTION	13/03/1996	15/04/1996 17/04/1996
REG	*	1961970	CERTIFICATE OF RE-REGISTRATION	A = 1A = 11 = 5 =	15/04/1996 17/04/1996
REG	*	33295	ANNUAL RETURN WITH ACCOUNTS ANNEXED		31/07/1996 16/03/1999
REG	*	33296	CHARGE BY A CO INC IN THE STATE		22/11/1996 22/11/1996
REG	*	33297	CHARGE BY A CO INC IN THE STATE	31/01/1997	21/02/1997 21/02/1997 03/04/1997 16/03/1999
REG	*	33298	RESIGNATION OF AUDITOR - SECTION 185 OF THE		V3/V4/177/ 10/V3/1777

			• (•				
REG	. *	33299	CHANGE IN DIRECTOR OR SECRETARY		26/10/1996	11/04/1997	16/03/1999
REG	*	33300	CHANGE IN DIRECTOR OR SECRETARY		26/09/1996	11/04/1997	16/03/1999
REG	*	33301	CHANGE IN DIRECTOR OR SECRETARY		26/09/1996	11/04/1997	16/03/1999
REG	*	33302	CHARGE BY A CO INC IN THE STATE		15/05/1997	04/06/1997	04/06/1997
REG	*	33303	CHANGE IN DIRECTOR OR SECRETARY		03/02/1997	30/06/1997	16/03/1999
REG	*	33304	ANNUAL RETURN WITH ACCOUNTS ANNEXED		12/06/1997	09/07/1997	16/03/1999
REG	*	33305	CHANGE IN DIRECTOR OR SECRETARY		29/04/1997	09/07/1997	16/03/1999
REG	*	33306	CHANGE IN DIRECTOR OR SECRETARY		01/10/1997	03/11/1997	16/03/1999
REG	*	33309	CHARGE BY A CO INC IN THE STATE		07/12/1997	19/12/1997	19/12/1997
REG	*	33310	CHARGE BY A CO INC IN THE STATE		19/12/1997	06/01/1998	06/01/1998
REG	*	33311	CHARGE BY A CO INC IN THE STATE		09/03/1998	23/03/1998	23/03/1998
REG	*	2005129	CHARGE BY A CO INC IN THE STATE		03/04/1998	23/04/1998	23/04/1998
REG	*	2010136	CHANGE IN DIRECTOR OR SECRETARY			30/04/1998	08/11/2001
REG	*	2028955	CHARGE BY A CO INC IN THE STATE		08/05/1998	29/05/1998	29/05/1998
REG	*	2035929	CHANGE IN DIRECTOR OR SECRETARY		30/04/1998	10/06/1998	08/11/2001
REG	*	2035932	CHANGE IN DIRECTOR OR SECRETARY		08/05/1998	10/06/1998	16/03/1999
REG	*	2140462	ANNUAL RETURN - GENERAL	31/12/1997	10/09/1998	03/12/1998	16/03/1999
REG	*	2152386	CHANGE IN DIRECTOR OR SECRETARY		01/11/1998	21/12/1998	06/11/2000
REG	*	33307	SATISFACTION OF CHARGES - FULL		31/10/1996	07/01/1999	07/01/1999
REG	*	33308	SATISFACTION OF CHARGES - FULL		31/03/1996	07/01/1999	07/01/1999
REG	*	2180998	CHANGE IN DIRECTOR OR SECRETARY		22/12/1998	28/01/1999	06/11/2000
REG	*	2181000	CHANGE IN DIRECTOR OR SECRETARY		14/12/1998	28/01/1999	06/11/2000
REG	*	2238764	CHANGE IN DIRECTOR OR SECRETARY		13/01/1999	03/03/1999	06/11/2000
REG	*	2238766	CHANGE IN DIRECTOR OR SECRETARY		10/12/1998	03/03/1999	06/11/2000
REG	*	2238767	CHANGE IN DIRECTOR OR SECRETARY		11/02/1999	03/03/1999	06/11/2000
REG	*	2273371	CHARGE BY A CO INC IN THE STATE		23/03/1999	12/04/1999	12/04/1999
REG	*	2284368	CHARGE BY A CO INC IN THE STATE		16/04/1999	22/04/1999	22/04/1999
REG	*	2298791	CHARGE BY A CO INC IN THE STATE		23/04/1999	13/05/1999	13/05/1999
REG	*	2343978	CHARGE BY A CO INC IN THE STATE		30/06/1999	20/07/1999	20/07/1999
REG	*	2343979	CHARGE BY A CO INC IN THE STATE		30/06/1999	20/07/1999	20/07/1999
REG	*	2381561	ANNUAL RETURN - GENERAL	31/12/1998			21/04/2005
REG	*	2414053	CHARGE BY A CO INC IN THE STATE		29/10/1999	16/11/1999	16/11/1999
REG	*	2439841	CHARGE BY A CO INC IN THE STATE		02/12/1999	22/12/1999	22/12/1999
REG	*	2439843	CHARGE BY A CO INC IN THE STATE		02/12/1999	22/12/1999	22/12/1999
REG	*	2511818	CHANGE IN DIRECTOR OR SECRETARY		30/11/1999	06/03/2000	06/11/2000
REG	*	2542411	CHANGE IN DIRECTOR OR SECRETARY		29/02/2000	29/03/2000	06/11/2000
REG	*	2542412	CHANGE IN DIRECTOR OR SECRETARY		23/02/2000	29/03/2000	06/11/2000
REG	*	2542413	CHANGE IN DIRECTOR OR SECRETARY				06/11/2000
REG	*	2660187	CHARGE BY A CO INC IN THE STATE				13/09/2000
REG	*	2677988	CHANGE IN DIRECTOR OR SECRETARY				06/11/2000
REG	*	2683475	CHARGE BY A CO INC IN THE STATE				13/10/2000
REG	*	2698711	CHANGE IN DIRECTOR OR SECRETARY				06/11/2000
REG	*	2727511	ANNUAL RETURN - GENERAL	31/12/1999			21/04/2005
REG	*	2621939	SATISFACTION OF CHARGES - FULL				04/01/2001
REG	*	2621940	SATISFACTION OF CHARGES - FULL				04/01/2001
REG	*	2621941	SATISFACTION OF CHARGES - FULL				04/01/2001
REG	*	2621942	SATISFACTION OF CHARGES - FULL.				04/01/2001
REG	*	2621943	SATISFACTION OF CHARGES - FULL		20/12/1989	04/01/2001	04/01/2001

				• (.			
REG	٠ *	2621944	SATISFACTION OF CHARGES - FULL		21/04/1999	04/01/2001	04/01/2001
REG	*	2621945	SATISFACTION OF CHARGES - FULL		16/04/1999	04/01/2001	04/01/2001
REG	*	2749565	CHARGE BY A CO INC IN THE STATE		29/12/2000	17/01/2001	17/01/2001
REG	*	2752216	SR ALTERATION TO CONSTITUTION		08/12/2000	19/01/2001	22/02/2001
REG	*	2755403	CHARGE BY A CO INC IN THE STATE		10/01/2001	25/01/2001	25/01/2001
REG	*	2774891	CHARGE BY A CO INC IN THE STATE		02/02/2001	21/02/2001	21/02/2001
REG	*	2699483	SATISFACTION OF CHARGES - FULL		23/08/2000	10/04/2001	10/04/2001
REG	*	2871210	CHARGE BY A CO INC IN THE STATE		06/06/2001	25/06/2001	25/06/2001
REG	*	2875545	CHANGE IN DIRECTOR OR SECRETARY		21/06/2001	28/06/2001	02/07/2001
REG	*	2760415	SATISFACTION OF CHARGES - FULL		11/12/1998	05/07/2001	05/07/2001
REG	*	2760417	SATISFACTION OF CHARGES - FULL		16/01/2001	05/07/2001	05/07/2001
REG	*	2888265	CHARGE BY A CO INC IN THE STATE		27/06/2001	13/07/2001	13/07/2001
REG	*	2924942	CHANGE IN DIRECTOR OR SECRETARY			06/09/2001	
REG	*	2946270	CHARGE BY A CO INC IN THE STATE		28/09/2001	11/10/2001	11/10/2001
REG	*	2980707	ANNUAL RETURN - GENERAL	31/12/2000	11/10/2001		
REG	*	2980723	CHANGE IN DIRECTOR OR SECRETARY		26/10/2001		
REG	*	2980735	CHANGE IN DIRECTOR OR SECRETARY		09/10/2001		
REG	*	2997242	CHANGE IN DIRECTOR OR SECRETARY			23/11/2001	
REG	*	3025439	CHARGE BY A CO INC IN THE STATE			19/12/2001	
REG	*	3036424	CHANGE IN DIRECTOR OR SECRETARY		29/11/2001		
REG	*	3036429	CHANGE IN DIRECTOR OR SECRETARY		04/12/2001		
REG	*	3034362	CHARGE BY A CO INC IN THE STATE		04/01/2002		
REG	*	3161703	CHARGE BY A CO INC IN THE STATE			27/06/2002	
REG	*	3209239	CHANGE IN DIRECTOR OR SECRETARY		28/04/2002		
REG	*	3175063	CHARGE BY A CO INC IN THE STATE		25/06/2002		
REG	*	3175065	CHARGE BY A CO INC IN THE STATE		25/06/2002		
REG	*	3175068	CHARGE BY A CO INC IN THE STATE		25/06/2002		
REG	*	3175070	CHARGE BY A CO INC IN THE STATE		25/06/2002		
REG	*	3225514	CHANGE IN DIRECTOR OR SECRETARY		29/06/2002		
REG	*	3225519	CHANGE IN DIRECTOR OR SECRETARY		30/06/2002		
REG	*	3234728	CHANGE IN DIRECTOR OR SECRETARY			07/08/2002	
REG	*	3234739	CHANGE IN DIRECTOR OR SECRETARY			07/08/2002	
REG	*	3234750	CHANGE IN DIRECTOR OR SECRETARY			07/08/2002	
REG	*	3309408	CHANGE IN DIRECTOR OR SECRETARY			10/09/2002	
REG	*	3284271	ANNUAL RETURN - GENERAL	31/12/2001	30/09/2002		
REG	*	3319996	CHANGE IN DIRECTOR OR SECRETARY	21/12/27		03/12/2002	
CERTE	*	3350721	CHARGE BY A CO INC IN THE STATE		23/12/2002		-5,12,2002
REG	*	3350720	CHARGE BY A CO INC IN THE STATE		23/12/2002		09/01/2003
REG	*	3352481	CHANGE IN DIRECTOR OR SECRETARY		09/12/2002		
REG	*	3465497	CHANGE IN DIRECTOR OR SECRETARY			12/06/2003	
REG	*	3537395	CHARGE BY A CO INC IN THE STATE		26/06/2003		
REG	*	3537398	CHARGE BY A CO INC IN THE STATE		26/06/2003		
REG	*	3537400	CHARGE BY A CO INC IN THE STATE		26/06/2003		
REG	*	3537401	CHARGE BY A CO INC IN THE STATE		26/06/2003		
REG	*	3648454	ANNUAL RETURN - GENERAL	31/12/2002	30/09/2003		
REG	*	3694469	CHARGE BY A CO INC IN THE STATE	J 17 120 20 0 24	14/11/2003		
REG	*	3694470	CHARGE BY A CO INC IN THE STATE		14/11/2003		
REG	*	3740972	CHANGE IN DIRECTOR OR SECRETARY		02/12/2003		
		J. 10774					-0,01/MVVT

REG	. *	3785454	CHANGE IN DIRECTOR OR SECRETARY		21/01/2004	10/02/2004	10/02/2004
REG	*	3722294	SATISFACTION OF CHARGES - FULL			10/03/2004	
REG	*	3722298	SATISFACTION OF CHARGES - FULL			13/03/2004	
REG	*	3722301	SATISFACTION OF CHARGES - FULL			13/03/2004	
REG	*	3722301				13/03/2004	
	*		SATISFACTION OF CHARGES - FULL			13/03/2004	
REG	*	3736319	SATISFACTION OF CHARGES - FULL			13/03/2004	
REG	*	3736320	SATISFACTION OF CHARGES - FULL			13/03/2004	
REG REG	*	3810878	CHANGE IN DIRECTOR OR SECRETARY			09/04/2004	
		3828246 3829652	CHANGE IN DIRECTOR OR SECRETARY			04/05/2004	
REG REG	•		CHANGE IN DIRECTOR OR SECRETARY			12/05/2004	
REG	*	3853905	SR ALTERATION TO CONSTITUTION			21/05/2004	
REG	*	3876111 3922798	CHANGE IN DIRECTOR OR SECRETARY	21/12/2022		07/07/2004	
REG		3954058	ANNUAL RETURN - GENERAL	31/12/2003	30/06/2004		
	*		CHARGE BY A CO INC IN THE STATE			24/08/2004	
REG	*	3963856	CHARGE BY A CO INC IN THE STATE			02/09/2004	
REG REG	*	3982407	CHARGE BY A CO INC IN THE STATE			21/09/2004	
	*	3998581	CHARGE BY A CO INC IN THE STATE			01/10/2004	
REG	*	4051398	CHARGE BY A CO INC IN THE STATE			03/11/2004	
REG		4085345	CHARGE BY A CO INC IN THE STATE			08/12/2004	
REG	*	4085347	CHARGE BY A CO INC IN THE STATE			08/12/2004	
REG	*	4164214	CHARGE BY A CO INC IN THE STATE			22/02/2005	
REG	*	4162717	CHANGE IN DIRECTOR OR SECRETARY			03/03/2005	
REG	*	4252008	CHANGE IN DIRECTOR OR SECRETARY			20/05/2005	
REG	*	4381775	CHARGE BY A CO INC IN THE STATE			19/09/2005	
REG	*	4381779	CHARGE BY A CO INC IN THE STATE	*****		19/09/2005	
REG	*	4454529	ANNUAL RETURN - GENERAL	31/12/2004	30/09/2005		
REG	*	4434149	CHANGE IN DIRECTOR OR SECRETARY			01/11/2005	
REG	*	4505155	CHARGE BY A CO INC IN THE STATE			22/12/2005	
REG	*	4641871	CHANGE IN DIRECTOR OR SECRETARY			22/05/2006	
REG	*	4706248	CHARGE BY A CO INC IN THE STATE			14/06/2006	
REG	*	4862412	NOTICE OF CHANGE TO SINGLE-MEMBER COMPAN			11/10/2006	
REG	*	4862424	SR ALTERATION TO CONSTITUTION			11/10/2006	
REG	*	4870513	CHANGE IN DIRECTOR OR SECRETARY			27/10/2006	
REG	*	4895438	ANNUAL RETURN - GENERAL	31/12/2005	30/09/2006		
REG	•	4895597	CHANGE IN DIRECTOR OR SECRETARY			27/10/2006	=
REG	*	4895606	CHANGE IN DIRECTOR OR SECRETARY	211121222		27/10/2006	
REG	*	5403425	ANNUAL RETURN - GENERAL	31/12/2006	30/09/2007		
REG	*	5352085	CHANGE IN DIRECTOR OR SECRETARY			08/11/2007	
REG	*	5681035	CHARGE BY A CO INC IN THE STATE			05/02/2008	
REG	-	5791555	CHARGE BY A CO INC IN THE STATE			28/03/2008	
REG	*	5853549	CHARGE BY A CO INC IN THE STATE			29/04/2008	
REG	*	5853551	CHARGE BY A CO INC IN THE STATE			29/04/2008	
REG	*	5806245	CHANGE IN DIRECTOR OR SECRETARY			29/05/2008	
REG	*	5806291	CHANGE IN DIRECTOR OR SECRETARY			29/05/2008	
REG	*	6054380	CHANGE IN DIRECTOR OR SECRETARY			28/08/2008	
REG	*	6055110	CHANGE IN DIRECTOR OR SECRETARY	21/10/2007		28/08/2008	
REG	*	6172338	ANNUAL RETURN - GENERAL	31/12/2007	30/09/2008		
REG	*	6169494	CHANGE IN DIRECTOR OR SECRETARY		19/09/2008	17/11/2008	17/01/2007

DEC		(0//5/10	CHANGE DE DIRECTOR OF COOPERANT		104-5-0	
REG	. *	6266742	CHANGE IN DIRECTOR OR SECRETARY			13/01/2009 19/02/2009
REG	*	6266861	CHANGE IN DIRECTOR OR SECRETARY			13/01/2009 19/02/2009
REG	*	6318005	CHANGE IN DIRECTOR OR SECRETARY			03/03/2009 20/03/2009
REG	*	6371947	CHANGE IN DIRECTOR OR SECRETARY			27/03/2009 15/05/2009
REG	•	6372005	CHANGE IN DIRECTOR OR SECRETARY			27/03/2009 15/05/2009
REG	*	6404629	CHANGE IN DIRECTOR OR SECRETARY			16/04/2009 20/05/2009
REG	*	6556815	CHARGE BY A CO INC IN THE STATE			30/06/2009 30/06/2009
REG	*	6537489	CHANGE IN DIRECTOR OR SECRETARY			07/07/2009 30/07/2009
REG	*	6722578	CHARGE BY A CO INC IN THE STATE			23/09/2009 23/09/2009
REG	*	6750080	CHANGE IN DIRECTOR OR SECRETARY			13/10/2009 13/10/2009
REG	*	6788512	ANNUAL RETURN - GENERAL	31/12/2008		27/10/2009 06/12/2011
REG	*	6890909	CHANGE IN DIRECTOR OR SECRETARY			21/01/2010 21/01/2010
REG	*	7000322	CHANGE IN DIRECTOR OR SECRETARY			08/04/2010 08/04/2010
REG	*	7017226	CHARGE BY A CO INC IN THE STATE			19/04/2010 19/04/2010
REG	*	6930514	CHANGE IN DIRECTOR OR SECRETARY			29/06/2010 29/06/2010
REG	*	7215061	CHARGE BY A CO INC IN THE STATE			10/09/2010 10/09/2010
REG	*	7271166	CHANGE IN DIRECTOR OR SECRETARY			19/10/2010 20/10/2010
REG	*	7316671	CHANGE IN DIRECTOR OR SECRETARY			23/11/2010 23/11/2010
REG	*	7422099	CHARGE BY A CO INC IN THE STATE			27/01/2011 27/01/2011
REG	*	7412675	CHANGE IN DIRECTOR OR SECRETARY			07/02/2011 07/02/2011
REG	*	7412704	CHANGE IN DIRECTOR OR SECRETARY			02/03/2011 03/03/2011
REG	*	7464014	CHANGE IN DIRECTOR OR SECRETARY			07/03/2011 07/03/2011
REG	*	7518090	NOTICE OF CHANGE FROM A SINGLE-MEMBER CON			01/04/2011 07/10/2011
REG	*	7515043	CHARGE BY A CO INC IN THE STATE			06/04/2011 06/04/2011
REG	*	7558022	CHARGE BY A CO INC IN THE STATE			09/05/2011 09/05/2011
REG	*	7558396	CHANGE IN DIRECTOR OR SECRETARY			17/05/2011 17/05/2011
REG	*	7594855	CHARGE BY A CO INC IN THE STATE			07/06/2011 07/06/2011
REG	*	7811997	ANNUAL RETURN - GENERAL	31/12/2010		27/10/2011 06/12/2011
REG	*	7902043	SR ALTERATION TO CONSTITUTION			22/12/2011 18/04/2012
REG	*	7902050	ORDINARY RESOLUTION GENERAL			22/12/2011 18/04/2012
REG	*	7902054	ALLOTMENT OF SHARES FOR CASH			22/12/2011 18/04/2012
REG	*	8052769	NOTICE OF INCREASE IN NOMINAL CAPITAL			12/04/2012 23/04/2012
REG	*	8054635	ALLOTMENT OF SHARES FOR CASH			13/04/2012 23/04/2012
REG	•	8054644	OR INCREASE IN NOMINAL SHARE CAPITAL			13/04/2012 23/04/2012
REG	*	8054646	GENERAL RESOLUTION			13/04/2012 23/04/2012
REG	*	8174848	CHANGE IN DIRECTOR OR SECRETARY			18/07/2012 18/07/2012
REG	*	8285580	CHANGE IN DIRECTOR OR SECRETARY	21/10/2011		02/10/2012 02/10/2012
REG	*	8361134	ANNUAL RETURN - GENERAL	31/12/2011		26/10/2012 05/12/2012
REG	*	8479076	CHANGE IN DIRECTOR OR SECRETARY			19/02/2013 19/02/2013
REG	*	8781768	CHANGE IN DIRECTOR OR SECRETARY	21/12/2012		08/10/2013 08/10/2013
REG	*	8907077	ANNUAL RETURN - GENERAL	31/12/2012		25/10/2013 07/12/2013
REG	*	9007744	CHANGE IN DIRECTOR OR SECRETARY			17/01/2014 17/01/2014
REG	*	8973247	CHANGE IN DIRECTOR OR SECRETARY			07/04/2014 07/04/2014
REG	*	9054484	CHANGE IN DIRECTOR OR SECRETARY			14/04/2014 15/04/2014
REG	*	9054554	CHANGE IN DIRECTOR OR SECRETARY			14/04/2014 15/04/2014
REG	*	9119923	CHANGE IN DIRECTOR OR SECRETARY			14/04/2014 15/04/2014
REG	*	9073809	CHANGE IN DIRECTOR OR SECRETARY CHANGE IN DIRECTOR OR SECRETARY			17/04/2014 17/04/2014 17/04/2014 17/04/2014
REG	•	9142383	CHANGE IN DIRECTOR OR SECRETARY		20/03/2014	1//04/2014 1//04/2014

Date 31/07/2015

REG	. *	9410210	CHANGE IN DIRECTOR OR SECRETARY * *,	N		01/09/2014	03/11/2014	03/11/2014
REG	*	9510816	ANNUAL RETURN - GENERAL		31/12/2013	30/09/2014	06/11/2014	26/11/2014
REG	*	9546154	CHARGE BY A CO INC IN THE STATE			13/11/2014	02/12/2014	02/12/2014
REG	*	9626307	CHANGE IN DIRECTOR OR SECRETARY			26/01/2015	29/01/2015	29/01/2015
REG	*	9696930	CHANGE IN DIRECTOR OR SECRETARY			28/02/2015	13/03/2015	13/03/2015
REG	*	9699739	CHANGE IN DIRECTOR OR SECRETARY			01/03/2015	24/03/2015	24/03/2015
REG	*	9808237	ORDINARY RESOLUTION GENERAL			06/05/2015	20/05/2015	16/06/2015

^{*} Indicates documents have been scanned for the submission

Submission Status Explanations

CERTIP CERTIFICATE PRINTED
CERTS CERTIFICATE SCANNED
DATA DATA ENTERED
REC RECEIVED
RECOR RECORDED
REG REGISTERED
RETAM RETURNED AMENDED

IN SCANNED

SCAN SCANNED

End of Particulars