

MR04

Statement of satisfaction in full or in part of a charge



Companies House

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a statement of satisfaction in full
or in part of a mortgage or charge
against a company

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

WEDNESDAY



A05 06/11/2013 #369
COMPANIES HOUSE

1 Company details

Company number ☒ 2 3 6 6 8 5 2

Company name in full ☒ EDF Energy plc

2
→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation¹

When was the charge created?

- Before 06/04/2013 Complete **Part A and Part C**
- On or after 06/04/2013 Complete **Part B and Part C**

1 Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ²

Charge creation date ☒ 1 7 0 2 1 9 9 9

2 Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

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

Instrument description ☒ Charge over shares (the "Charge") dated 17 February 1999 and
made between the Chargor (London Electricity plc, now named EDF
Energy plc) and The Secretary of State for the Environment,
Transport and the Regions (the "Secretary of State")

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

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A3

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details
Short particulars	<p>Amount Secured</p> <p>The Chargor covenants with the Secretary of State under the Charge that it will in accordance with the provisions of a deed of covenant dated the date of the Charge and made between the Chargor (1) and the Secretary of State (2) (the "Deed of Covenant" which expression shall include the Deed of Covenant as the same may howsoever, from time to time, be varied, amended, supplemented, substituted, novated or assigned) and Articles of Association of London & Continental Railways Limited (registered in England under No 2966054) ("LCR") (the "Articles")</p> <p>1 perform and discharge its obligations under and in accordance with Article 10 of the Articles and Clause 8 of the Deed of Covenant to transfer the 504,970 ordinary shares of 25 pence each which it holds in the share capital of LCR (the "Shares") and pay to the Secretary of State that portion of the Special Shareholder Arrangement Remuneration (as defined in the Articles) or Secretary of State Arrangement Remuneration (as defined in the Deed of Covenant) which is due, owing or incurred (whether actually or contingently) under Article 10 of the Articles and/or Clause 8 of the Deed of Covenant,</p> <p>2 perform and discharge its obligations under and in accordance with Article 9 2 (C) of the Articles and Clause 7 3 of the Deed of Covenant to transfer the Shares,</p> <p>3 pay all costs (including legal costs), charges, expenses and damages sustained or incurred by the Secretary of State in connection with the enforcement, defence or protection of the security constituted by the Charge or the pursuit of any rights therein contained or under or in connection with the Deed of Covenant, Articles, the Charge, all the shares, stocks, securities, documents, instruments, rights, benefits, accretions, moneys, advantages and property referred to in the Particulars of the Property Charged, below, and any other shares, stocks, securities or property for the time being or at any time representing the same or acquired in respect thereof together with all accretions to the same (the "Securities") or any calls or other payments relating to the Securities in each case on a full indemnity basis, and</p> <p>4 pay interest on and in respect of any amounts due under the foregoing from day to day from the date on which the Charge becomes enforceable until full discharge (whether before or after judgment, liquidation, winding-up or administration of the Chargor) at the rate of two per cent per annum over the base rate from time to time of Midland Bank plc</p> <p>Particulars of the Property Charged</p> <p>A) As a continuing security for all the respective liabilities and obligations described in Rider 1 above charges to the Secretary of State by way of first fixed charge</p> <p>1 the Shares or the certificates or other documents for which are now or hereafter lodged with or held by the Secretary of State or on its behalf and any proceeds of sale arising therefrom, and</p>	

MR04 - continuation page

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

cont

2 all accretions, allotments, offers, rights, benefits, moneys, securities, property or other advantages accruing, issued or offered in respect of or deriving from any of the securities referred to in paragraph 1 above at any time, whether by way of reorganisation, merger, amalgamation, reconstruction, rights, bonus, capitalisation of loan, profits or reserves, substitution, conversion, exchange, preference, pre-emption, option, redemption or otherwise howsoever

B) The Chargor covenants with the Secretary of State that during the continuance of the security created by the Charge the Chargor will at all times

1 deposit with the Secretary of State (unless the Secretary of State shall otherwise agree) the Securities, free from any option, lien, charge or encumbrance of any kind (other than in favour of the Secretary of State and any lien of the issuer of these Securities) in respect of which it shall lodge (a) all stock and share certificates and documents of title, (b) executed but undated transfers of the Securities as the Secretary of State may direct and (c) such other documents as the Secretary of State may from time to time require for perfecting its title to the Securities (duly executed by or signed on behalf of the registered holder) or for vesting or enabling it to vest the same in itself or its nominees or in any purchaser to the intent that the Secretary of State may at any time without notice present them for registration,

2 duly discharge all liabilities and duly and promptly pay all calls, instalments or other payments which may be made or become due in respect of any of the Securities as and when the same from time to time become due,

3 not, otherwise than in accordance with the Charge (without the prior consent in writing of the Secretary of State)

a) permit any person other than the Chargor, the Secretary of State (or its nominee) to be registered as holder of the Securities or any part thereof, or

b) create or purport to create or permit to subsist any any mortgage, charge, hypothecation, pledge, lien, encumbrance, trust arrangement, contractual arrangement having the effect of security, conditional sale or other title retention agreement or other security interest whatsoever, howsoever created or arising ("Security Interest") (other than in favour of the Secretary of State) on or over the Securities or any part thereof or interest therein or right in respect thereof or enter into any agreement to grant or create such a Security Interest, or

c) sell, transfer or otherwise dispose of the Securities or any part thereof or interest therein or right in respect thereof or attempt or agree so to do, and

4 save to the extent necessary to protect its legitimate contractual rights against LCR, not do or cause or permit to be done anything which may in any way depreciate, jeopardise or otherwise prejudice the value to the Secretary of State of the Securities including, without limitation, disposing or dealing with its beneficial interest in the Securities

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Part B Charges created on or after 06/04/2013**B1****Charge code**

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

Charge code ①

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① Charge code

This is the unique reference code allocated by the registrar

Part C To be completed for all charges**C1****Satisfaction**I confirm that the debt for the charge as described has been paid or satisfied
Please tick the appropriate box☒ In full☐ In part**C2****Details of the person delivering this statement and their interest in the charge**

Please give the name of the person delivering this statement

Forename(s)

Joe

Surname

Souto

Please give the address of the person delivering this statement

Building name/number

40

Street

Grosvenor Place

Post town

London

County/Region

Postcode

S W 1 X 7 E N

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Company Secretary of the Chargor

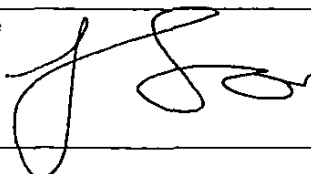
C3**Signature**

Please sign the form here

Signature

Signature

X



X

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Presenter information

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name
Caroline Richards

Company name
EDF Energy plc

Address
40 Grosvenor Place

Post town
London

County/Region

Postcode
S W 1 X 7 E N

Country
UK

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register

Part A Charges created before 06/04/2013

- ☐ You have given the charge date
☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3

Part B Charges created on or after 06/04/2013

- ☐ You have given the charge code

Part C To be completed for all charges

- ☐ You have ticked the appropriate box in Section C1
☐ You have given the details of the person delivering this statement in Section C2
☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk