

Rule 1.26/
1.54

The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments
Pursuant to Rule 1.26(2)(b) or
Rule 1.54 of the
Insolvency Rules 1986

R.1.26(2)(b)/ R.1.54

For Official Use

To the Registrar of Companies

Company Number

2937796

Name of Company

TXU UK Limited (CVA)

I / We

Alan Robert Bloom, 1 More London Place, London, SE1 2AF

Stephen John Harris, 1 More London Place, London, SE1 2AF

supervisor(s) of a voluntary arrangement taking effect on

28 January 2005

present overleaf my/our abstract of receipts and payments for the period from

28 January 2020

to

27 January 2021

Number of continuation sheets (if any) attached

Signed



Date 10.02.21

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref: LO2145/ARB/MP/EE/RK/JEI

SATURDAY



A9Y94XTC

A15

13/02/2021

#127

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,317,259,633.99
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	1,317,259,633.99
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,317,259,594.29
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	1,317,259,594.29

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the supervisor since he was appointed.