

# MG02

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



✓ **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

✗ **What this form is for**  
You cannot use this form to register  
a statement of satisfaction in full or  
in part of a mortgage or charge  
If you need to do this, please use form  
MG01

TUESDAY



For information, please  
visit  
gov.uk

### 1 Company details

Company number 03064440  
Company name in full EDF ENERGY SB POWER SYSTEMS (LONDON) LIMITED

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

### 2 Creation of charge

Date charge created 09/06/2017  
Description ① A FIXED AND FLOATING CHARGE DEBENTURE

Date of registration ② 03/06/2017

- ① You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'
- ② The date of registration may be  
confirmed from the certificate

### 3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the  
debenture holders

Name BANKERS TRUSTEE COMPANY LIMITED  
Address WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET  
LONDON

Postcode EC2N 2DB

Name

Address

Postcode

Name

Address

Postcode

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

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**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

**Continuation page**

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

Short particulars

BY CLAUSE 3 1 1 OF THE DEBENTURE BY WAY OF FIRST LEGAL MORTGAGE THE REAL PROPERTY DESCRIBED IN SCHEDULE 1 AND ALL OTHER REAL PROPERTY IN ENGLAND AND WALES NOW BELONGING TO IT BY CLAUSE 3 1 2 OF THE DEBENTURE BY WAY OF FIXED EQUITABLE CHARGE ALL REAL PROPERTY NOW BELONGING TO IT (EXCEPT THAT CHARGED BY CLAUSE 3.1 1) AND ALL REAL PROPERTY ACQUIRED BY IT AFTER THE DATE OF DEBENTURE. BY CLAUSE 3 1.3 OF THE DEBENTURE BY WAY OF FIRST FIXED CHARGE (BUT EXCLUDING ASSETS EXPRESSED TO BE ASSIGNED PURSUANT TO CLAUSE 3 2) ALL BOOK DEBTS AND ACCOUNTS, ALL ITS PRESENT AND FUTURE INVESTMENTS RIGHTS ATTACHING OR RELATING TO INVESTMENTS AND ALL ASSETS HEREAFTER BELONGING TO THE COMPANY AND DERIVING FROM INVESTMENTS OR SUCH RIGHTS (OTHER THAN ANY SHARES AND DIVIDENDS), ALL ITS PRESENT AND FUTURE SHARES AND DIVIDENDS, ALL ITS PRESENT AND FUTURE UNCALLED CAPITAL, ALL ITS PRESENT AND FUTURE INTELLECTUAL PROPERTY AND THE BENEFIT OF ALL PRESENT AND FUTURE LICENCES AND SUB-LICENCES OF INTELLECTUAL PROPERTY GRANTED EITHER BY OR TO IT, ALL ITS PLANT AND MACHINERY (N B PLEASE NOTE THAT THERE IS NO REAL PROPERTY IN SCHEDULE 1). SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

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**Satisfaction of the debt**

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

☒ In full

☐ In part

① Please tick one box only

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**Signature**

Please sign the form here

Signature

Signature

X

X

This form must be signed by a person with an interest in the registration of the charge

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



### Presenter information

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

Contact name Anthony Seale

Company name Clifford Chance LLP

Address 10 Upper Bank Street

Post town London

County/Region

Postcode E 1 4 5 J J

Country United Kingdom

DX 149120 Canary Wharf 3

Telephone 020 7006 1000



### 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
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ You have signed the form



### Important information

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



### Where to send

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

#### **For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

#### **For companies registered in Scotland:**

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

#### **For companies registered in Northern Ireland:**

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



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**