

MR04

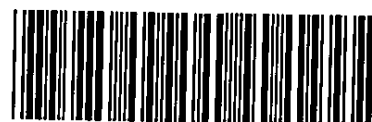
Statement of satisfaction in full or in part of a charge

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

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

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

TUESDAY



A05 10/06/2014 #109
COMPANIES HOUSE

1 Company details

Company number 03064440
Company name in full Sutton Bridge Power Systems (London) Limited

2

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

2 Charge creation 1

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 27/03/2013

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 A charge over Sutton Bridge Power Systems (London) Limited's (the "Chargor") shares in Sutton Bridge Power Generation (formerly EDF Energy (Sutton Bridge Power)) (a company incorporated and registered in England and Wales with company number 02586357) (the "Company") in favour of Macquarie Bank Limited, London Branch ("MBL") dated 27 March 2013.

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

Short particulars	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
	<p>As continuing security for the payment and discharge of the Secured Liabilities, the Chargor with full title guarantee charged to MBL, by way of first fixed charge, the Shares and all Related Rights.</p> <p>"Obligor" means(i) the Chargor, (ii) the Company, (iii) MPF Investments Limited (a company incorporated and registered in England and Wales with company number 08296576), (iv) Sutton Bridge Investors (a company incorporated and registered in England and Wales with company number 03398665), (v) Sutton Bridge (Transactions) Limited (formerly EDF Energy (Transactions) Limited) (a company incorporated and registered in England and Wales with company number 06978551), (vi) Sutton Bridge Power Systems Holdings Limited (formerly EDF Energy (Sutton Bridge Holdings) Limited) (a company incorporated and registered in England and Wales with company number 03812284), and (vii) MPF(Sutton Bridge) Limited (formerly MPF (White) Limited) (a company incorporated and registered in England and Wales with company number 08296825).</p> <p>"Related Rights" means any:</p> <p>(a) dividend, interest or other distribution paid or payable in relation to any of the Shares; and</p> <p>(b) right, money, shares or property accruing, offered or issued at any time in relation to any of the Shares by way of redemption, substitution, exchange, conversion, bonus, preference or otherwise, under option rights or otherwise.</p> <p>Continued on attached continuation sheet</p>	

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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

□ □ □ □ - □ □ □ □ - □ □ □ □

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)

Sutton Bridge Power Systems (London) Limited

Surname

Please give the address of the person delivering this statement

Building name/number

16 Axis Place

Street

Mallard Way

Swansea Vale

Post town

Swansea

County/Region

Postcode

S A 7 0 A J

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

Person's interest in the charge

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 Lisa Quelch

Company name Herbert Smith Freehills LLP

Address Exchange House

Primrose Street

Post town London

County/Region

Postcode E C 2 A 2 E G

Country

DX 28

Telephone 020 7374 8000

**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

**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

**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

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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

"Secured Liabilities" means all present and future monies, obligations and liabilities owed by an Obligor to MBL, whether actual or contingent and whether owed jointly or severally, as principal or surety or in any other capacity whatsoever, including under or in connection with any Relevant Document, together with all interest accruing on such monies and liabilities but excluding any monies, obligations and liabilities owed by MPF Investments Limited under the first ranking fixed charge over 100% of the share of MPF (Baglan Bay) Limited (a company incorporated and registered in England and Wales with company number 08249830) (formerly SI Power Limited) granted by MPF Investments Limited in favour of MBL dated 4 December 2012.

"Shares" means all the shares in the Company held by the Chargor at the date of the charge being 42,400,000 ordinary shares of £1 and all other shares from time to time legally and beneficially owned by the Chargor or in which the Chargor has an interest