

# MR04

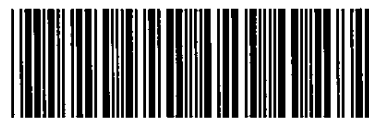
## Statement of satisfaction in full or in part of a charge

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://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

MONDAY



A08 **A5BZDYJT** 25/07/2016 #214  
COMPANIES HOUSE

### 1 Company details

Company number 0 3 7 8 2 7 0 0

Company name in full EGBBOROUGH POWER LIMITED

→ **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

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

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 03 01 2003

### A2 Charge number

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

Charge number\*

1 0

### A3 Description of instrument (if any)

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

Instrument description Debenture between Eggborough Power Limited (the "**Borrower**")  
in favour of Bank of America Trustees Limited, replaced by BofAML  
Trustees Limited as security trustee (the "**Security Trustee**")  
dated 31 March 2010

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

Statement of satisfaction in full or in part of a charge

## Short particulars of the property or undertaking charged

Continuation page

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

First legal mortgage over all freehold and leasehold property. Specifically, the land on the east side of Templar Close, Whitley, (Title no NYK266092), the land at Eggborough Power Station, Selby (Title no NYK267209), Eggborough Power Station, Selby (Title no NYK248586), the land lying to the north and south of the M62, Gale Common Selby (Title no NYK234230), Grange Cottage, Fulham Lane, Womersley (Title no NYK67029), land at North of Wand Lane, Selby (Title no NYK275584) and land at Weeland Road (Title no NYK275583) First equitable mortgage over all of Eggborough Newco Limited's (ENL) shares and investments and all distribution rights (2 ordinary shares) First fixed charge over all interests in any freehold or leasehold property, licences to use the property, ENL shares and investments and all corresponding distribution rights, plant, machinery, vehicles, computers, office equipment, book debts, intellectual property, all monies standing credit to the accounts, assigned agreements First floating charge over the Borrower's undertaking and all its present and future assets (excluding the WCCF Collateral Account) Assigned absolute rights with full title guarantee to all its rights and interest in the insurances (and any related proceeds) and to the assigned agreements

## Charges created on or after 06/04/2013

**Charge code****1 Charge code**

This is the unique reference code allocated by the registrar

Charge code 1

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

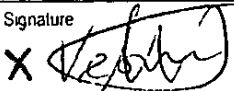

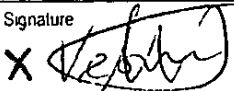

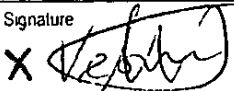

MR04

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**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
Name	BofAML Trustees Limited
	Please give the address of the person delivering this statement
Building name/number	2 King Edward Street
Street	
Post town	London
County/Region	United Kingdom
Postcode	E C 1 A 1 H Q
	Please give the person's interest in the charge (e.g. chargor/chargee etc)
Person's interest in the charge	Security Trustee

**C3****Signature**

	Please sign the form here						
Signature	<table><tr><td>Signature</td><td></td><td></td></tr><tr><td></td><td>VERONICA NIMOTT</td><td>JOHN SALMON</td></tr></table>	Signature				VERONICA NIMOTT	JOHN SALMON
Signature							
	VERONICA NIMOTT	JOHN SALMON					

MR04

Statement of satisfaction in full or in part of a 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 EROSS/Antony Skinner MER58 00039

Company name Ashurst LLP

Address Broadwalk House

5 Appold Street

Post town London

County/Region

Postcode E C 2 A 2 H A

Country England

DX 639 London City

Telephone +44 (0)20 7859 3731

**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 given the charge number (if appropriate)  
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4

**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](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)