

# MG02

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

  
**Companies House**  
for the record

☒ **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 NOT for**  
You cannot use this form to register  
a statement of satisfaction in full or  
in part of a fixed charge  
company registered in Scotland.  
If you wish to do this, please use form M01.

MONDAY



\*A1H4VP2Q\*

A05

10/09/2012

#87

COMPANIES HOUSE

### 1 Company details

Company number 0 4 5 4 2 7 6 9

Company name in full Glencore Energy UK Ltd

83

For official use

→ Filing 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 10<sup>th</sup> 07<sup>th</sup> 2012

Description ☒ CHARGE NO 83

Date of registration 11<sup>th</sup> 07<sup>th</sup> 2012

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 Societe Generale ( as Security Agent)

Address 189, Rue D'Auberliiers

Paris Cedex 19 France

Postcode 7 5 8 8 6

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

✓

Under the Designation Notice, the Chargor (to the extent it has not already done so) with full title guarantee assigns absolutely all its present and future right, title and interest in and to the contracts and documents identified as 'New' in the column headed 'Assigned Contract (Existing/New/Non-Recourse)' in Appendix A to the Designation Notice, including all moneys payable to the Chargor, and any claims, awards and judgements in favour of receivable or received by the Chargor, under or in connection with pursuant to such contracts or documents

'Finance Documents' means the Facility Agreement, the Parent company guarantee, each fee letter, each Security Document, each utilisation request, and each borrowing base report

'Security Document' means inter alia, the Security Agreement dated 25th February 2011, the AR pledge Agreement dated 25th February 2011 and any Designation Notice

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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 Robert Stine ✓ X

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

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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	Edward Todd
Company name	GLencore Energy UK Ltd
Address	50 Berkeley Street
Post town	London
County/Region	
Postcode	W 1 J 8 H D
Country	United Kingdom
DX	
Telephone	0207 412 3105



### 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)