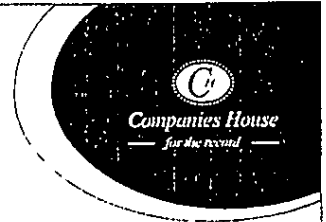


# MG02

## 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 NOT for  
You cannot use this form to regi  
a statement of satisfaction in ful  
or in part of a fixed charge for a  
company registered in Scotland  
do this, please use form MG02s

FRIDAY



\*A1MA2TGA\*

A21

23/11/2012

#268

COMPANIES HOUSE

### 1 Company details

Company number 0 4 5 4 2 7 6 9

Company name in full Glencore Energy UK Ltd

95

→ 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 0 6 0 9 2 0 1 2

Description 1 CHARGE # 95

Date of registration 2 1 0 0 9 2 0 1 2

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'Auberliers

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

4

**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

5

**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

6

**Signature**

Please sign the form here

Signature

Signature

X

*Robert Stille*

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)