

236803/13.

In accordance with
Sections 859A and
859J of the Companies
Act 2006

MR01

Particulars of a charge

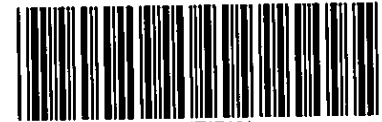


A fee is payable with this form
Please see 'How to pay' on the
last page.

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 charge created or evidenced by
an instrument.

☒ What this form is NOT for
You may not use this form to
register a charge where the
instrument. Use form MR01.



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11/01/2016

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COMPANIES HOUSE

This form must be delivered to the Registrar for registration within
21 days beginning with the day after the date of creation of the charge.
If delivered outside of the 21 days it will be rejected unless it is accompanied by a
court order extending the time for delivery.

☒ You must enclose a certified copy of the instrument with this form. This will be
scanned and placed on the public record. Do not send the original.

1	Company details	172 For official use
Company number	0 4 5 4 2 7 6 9	→ Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	GLENCORE ENERGY UK LTD	

2	Charge creation date
Charge creation date	d ₂ d ₃ m ₁ m ₂ y ₂ y ₀ y ₁ y ₅ ✓

3	Names of persons, security agents or trustees entitled to the charge
	Please show the names of each of the persons, security agents or trustees entitled to the charge.
Name	NATIXIS AS SECURITY AGENT ✓
	FOR AND ON BEHALF OF THE FINANCE PARTIES
Name	
Name	
Name	
Name	
	If there are more than four names, please supply any four of these names then tick the statement below <input type="checkbox"/> I confirm that there are more than four persons, security agents or trustees entitled to the charge.

CHFP025

06/14 Version 2.0 Laserform International 6/14

MR01

Particulars of a charge

4	Brief description Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument. Brief description N/A	Please submit only a short description if there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument" Please limit the description to the available space.
5	Other charge or fixed security Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box. ✓ <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6	Floating charge Is the instrument expressed to contain a floating charge? Please tick the appropriate box. <input type="checkbox"/> Yes Continue ✓ <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> Yes	
7	Negative Pledge Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box. ✓ <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
8	Trustee statement ① You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge. <input type="checkbox"/>	① This statement may be filed after the registration of the charge (use form MR06)
9	Signature Please sign the form here Signature ✓ X Allen & Overy LLP 11/1/16 X as legal advisors to the Security Agent This form must be signed by a person with an interest in the charge	

MR01

Particulars 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 ISABELLA LEWIS

Company name ALLEN & OVERY LLP

Address ONE BISHOPS SQUARE

Post town LONDON

County/Region

Postcode E 1 6 A D

Country UNITED KINGDOM

DX

Telephone +44 20 3088 2588



Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.



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 included a certified copy of the instrument with this form
- ☒ You have entered the date on which the charge was created
- ☒ You have shown the names of persons entitled to the charge
- ☒ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☒ You have given a description in Section 4, if appropriate
- ☒ You have signed the form
- ☒ You have enclosed the correct fee
- ☒ Please do not send the original instrument, it must be a certified copy



Important information

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



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House.'



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 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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4542769

Charge code: 0454 2769 0172

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd December 2015 and created by GLENCORE ENERGY UK LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th January 2016

P

Given at Companies House, Cardiff on 14th January 2016



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

Except for material redacted pursuant to s 859G
of the Companies Act 2006 I certify that this is a
correct copy of the original document

EXECUTION VERSION

Allen & Overy LLP 11.116
ALLEN & OVERY LLP
One Bishops Square
London, E1 6AD

SUPPLEMENTAL SECURITY ASSIGNMENT

DATED 23 DECEMBER 2015

BETWEEN

GLENCORE ENERGY UK LTD

- and -

NATIXIS

- and -

SOCIETE DES HYDROCARBURES DU TCHAD

ALLEN & OVERY

Allen & Overy LLP

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THIS DEED is dated 23 December 2015 and made

BETWEEN

- (1) **GLENCORE ENERGY UK LTD** (the **Chargor**),
- (2) **NATIXIS** as facility agent, security agent and trustee for the Finance Parties (as defined in the Credit Agreement defined below) (the **Facility Agent** and the **Security Agent**), and
- (3) **SOCIÉTÉ DES HYDROCARBURES DU TCHAD** an *établissement public industriel et commercial* registered under the laws of Chad (**SHT**)

BACKGROUND:

- (A) Pursuant to an English law security assignment dated 12 June 2014 between, amongst others, the Chargor and the Security Agent (the **Original Lenders' Security Assignment**), the Chargor assigned by way of security all of the Assigned Rights as security for, among other things, the present and future obligations and liabilities of the Chargor under the Original Credit Agreement (as defined below) and the other Finance Documents (as defined in the Original Credit Agreement) in each case as may be amended from time to time including any change in the purpose of, any extension of or any increase in the amount of a facility or any additional facility
- (B) The original up to US\$ 1,305,000,000 (following the effectiveness of the LRLA Amendment, up to US\$1,303,440,947 40) limited recourse loan agreement dated 12 June 2014 (the **Original Credit Agreement**) between, among others, the Chargor, the Facility Agent and the Security Agent has been amended pursuant to an amendment agreement dated 26 November 2014 and amended and restated by an amendment agreement (the **LRLA Amendment**) dated on or about the date of this Deed between, among others, the Chargor and the Facility Agent (the **Credit Agreement**)
- (C) The original up to US\$1,450,000,000 (following the effectiveness of the PPA Amendment, up to US\$1,448,267,719 34) prepayment agreement dated 30 April 2014 between SHT, the Republic of Chad and the Chargor (as amended by an amendment agreement n°1 dated 7 May 2014, an amendment agreement n°2 dated 10 June 2014, an amendment agreement n°3 dated 20 November 2014 and as may be further amended from time to time) has been amended and restated by an amendment agreement (the **PPA Amendment**) dated 2 December, 2015 (the **Prepayment Agreement**)
- (D) The Chargor and the Facility Agent consider that the Security created by the Chargor under the Original Lenders' Security Assignment secures payment of the Secured Liabilities (as defined below), but enter into this Deed in case they do not
- (E) This Deed is supplemental to the Original Lenders' Security Assignment
- (F) It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand

IT IS AGREED as follows

1 INTERPRETATION

1.1 Definitions

In this Deed

Assigned Contract means each of

- (a) the Prepayment Agreement,
- (b) the Commercial Contract (as defined in the Prepayment Agreement),
- (c) any Security Documents (as defined in the Prepayment Agreement) entered into from time to time, including
 - (i) the Security Assignment Agreement (as defined in the Prepayment Agreement),
 - (ii) the Share Pledge Agreement (as defined in the Prepayment Agreement),
 - (iii) the Transaction Accounts Security Agreement (as defined in the Prepayment Agreement),
 - (iv) the Additional Security Assignment Agreement (as defined in the Prepayment Agreement),
 - (v) the Additional Share Pledge Agreement (as defined in the Prepayment Agreement),
 - (vi) the Additional Transaction Accounts Security Agreement (as defined in the Prepayment Agreement), and
 - (vii) any replacement share pledge agreement to be entered between, amongst others, SHT and the Chargor (as amended from time to time) pursuant to the Prepayment Agreement and/or the Credit Agreement,
- (d) the first demand guarantee from the Republic of Chad granted in favour of the Chargor comprised in the Prepayment Agreement,
- (e) the Transaction Accounts Agreement (as defined in the Prepayment Agreement),
- (f) the Tax Confirmation Letter (as defined in the Prepayment Agreement),
- (g) the Badoit Marketing Mandate (as defined in the Prepayment Agreement) (together with any replacement or substitute therefor entered into pursuant to the Prepayment Agreement), and
- (h) any spot sale or other contract for the sale of Crude Oil entered into between SHT and the Chargor, pursuant to the Commercial Contract or otherwise in connection with the Advance Documents (as defined in the Prepayment Agreement)

Assigned Rights means all rights, titles, benefits powers and interests, whether present or future, of the Chargor in, to or arising under the Assigned Contracts including without limitation

- (a) rights to all amounts payable to the Chargor under or in respect of each Assigned Contract and the full benefit of any security, options, indemnities, guarantees and warranties and any judgement or arbitration in connection with that Assigned Contract,
- (b) make all elections and demands and give all notices and confirmations which may be made or given by the Chargor under the Assigned Contracts,
- (c) exercise or seek enforcement of any rights, title and interest in, and perform and compel performance of, each Assigned Contract in accordance with its terms,
- (d) accept delivery of and to take title to the Crude Oil under the Assigned Contracts on behalf of the Chargor and to execute all documents necessary for acceptance of that Crude Oil, and
- (e) be named as owner in all documents relating to delivery of the Crude Oil under the Assigned Contracts

Crude Oil has the meaning given to such term in the Prepayment Agreement

Enforcement Notice has the meaning given to such term in Clause 4.3 (Chargor confirmation to SHT)

Party means a party to this Deed

Secured Liabilities means all present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or in any other capacity whatsoever) of the Chargor to any Finance Party under each Finance Document to which the Chargor is a party, including those obligations and liabilities as they are amended or contemplated to be amended by the LRLA Amendment Agreement

Security Assets means all assets of the Chargor the subject of any security created by this Deed

Security Period means the period beginning on the date of this Deed and ending on the date on which the Security Agent confirms in writing that all the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full

1.2 Construction

- (a) Capitalised terms defined in the Credit Agreement and the Original Lenders' Security Assignment have, unless expressly defined in this Deed, the same meaning in this Deed
- (b) The provisions of clause 1.2 (Construction) of the Credit Agreement apply to this Deed as though they were set out in full in this Deed, except that references to the Credit Agreement will be construed as references to this Deed
- (c)
 - (i) A **Finance Document** or any other agreement or instrument includes (without prejudice to any prohibition on amendments) any amendment to that Finance Document or other agreement or instrument, including any change in the purpose of, any extension of or any increase in the amount of a facility or any additional facility,
 - (ii) the term **this Security** means any security created by this Deed, and

- (iii) **assets** includes present and future properties, revenues and rights of every description
- (d) Any covenant of the Chargor under this Deed (other than a payment obligation) remains in force during the Security Period
- (e) If the Security Agent considers that an amount paid to a Finance Party under a Finance Document is capable of being avoided or otherwise set aside on the liquidation or administration of the payer or otherwise, then that amount will not be considered to have been irrevocably paid for the purposes of this Deed
- (f) Unless the context otherwise requires, a reference to a Security Asset includes the proceeds of sale of that Security Asset

2. CREATION OF SECURITY

2.1 General

- (a) All the security created under this Deed
 - (i) is created in favour of the Security Agent,
 - (ii) is created over present and future Assigned Rights,
 - (iii) is security for the payment of all the Secured Liabilities,
 - (iv) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994,
 - (v) is created in case the security created by the Original Lenders' Security Assignment does not secure all of the Secured Liabilities, and
 - (vi) is created in addition to and does not affect the security created by the Original Lenders' Security Assignment
- (b) The Security Agent holds the benefit of this Deed on trust for the Finance Parties
- (c) Where a right or asset has been assigned (subject to a proviso for re-assignment on redemption) under the Original Lenders' Security Assignment and the same asset or right is purported to be assigned (subject to a proviso for re-assignment on redemption) again under this Deed, that second assignment will take effect as a fixed charge over that right or asset and will only take effect as an assignment if the relevant Security created by the Original Lenders' Security Assignment ceases to have effect at a time when this Deed still has effect
- (d) Where this Deed purports to create a first fixed Security over a Secured Asset which is subject to a first fixed Security under the Original Lenders' Security Assignment, that Security will be a second ranking Security ranking over that Secured Asset subject to the equivalent Security created by the Original Lenders' Security Assignment over that Secured Asset until such time as the Security created by the Original Lenders' Security Assignment over that Secured Asset ceases to have effect

2.2 Assigned Rights

- (a) The Chargor assigns by way of security all of the Assigned Rights

- (b) To the extent that any right described in paragraph (a) above is not assignable or capable of assignment, the assignment of that right purported to be effected by paragraph (a) above will operate as an assignment of any causes and rights of action, damages, compensation, judgments, remuneration, profit, rent or income which the Chargor may derive from that right or be awarded or entitled to in connection with that right
- (c) To the extent that they are not effectively assigned under paragraph (a) or (b) above, the Chargor charges by way of a first fixed charge all of the Assigned Rights

3. RESTRICTIONS ON DEALINGS

The Chargor must not create or permit to subsist any Security on any Security Asset, except as expressly allowed under the Credit Agreement

4 SHT ACKNOWLEDGMENT

4.1 Scope

The Parties acknowledge and agree that SHT is a Party to this Deed solely for the purposes of providing the acknowledgments in this Clause 4 (SHT Acknowledgment) and SHT shall have no liabilities or obligations under this Deed other than in respect of this Clause 4 (SHT Acknowledgment)

4.2 Creation of Security

SHT acknowledges and agrees to the Security being created by the Chargor under this Deed over the Assigned Rights

4.3 Chargor confirmation to SHT

- (a) The Chargor confirms to SHT that whether prior to, or on or after delivery of an Enforcement Notice as defined below
 - (i) it will remain liable under the Assigned Contracts to perform all the obligations assumed by it under the Assigned Contracts, and
 - (ii) none of the Facility Agent, the Security Agent, their agents, any receiver or any other person will at any time be under any obligation or liability to SHT under or in respect of the Assigned Contracts,
- (b) The Chargor confirms to SHT that it will also remain entitled to exercise all its rights, powers and discretions under the Assigned Contracts, and SHT should continue to give notices under the Assigned Contracts to the Chargor, unless and until it receives notice from the Security Agent to the contrary stating that it has been directed by the Facility Agent to exercise any or all of its rights, remedies powers or discretions under this Deed (the **Enforcement Notice**) In this event, all the rights, powers and discretions under the Assigned Contracts will be exercisable by, and notices must be given by SHT to the Security Agent or as it directs only and the Chargor hereby irrevocably instructs and authorises SHT to continue to comply with its delivery and other obligations in accordance with the Assigned Contracts for the benefit of the Security Agent

4.4 SHT acknowledgments

SHT confirms that

- (a) as at the date of this Deed, it has not received any notice that any third party has or will have any right or interest in (other than pursuant to the Original Lenders Security Assignment), or has made or will be making any demand or claim or taking any action in respect of, the rights of the Chargor under or in respect of the Assigned Contracts,
- (b) upon receipt of an Enforcement Notice it will pay all sums due, give notices, and continue to comply with its delivery and other obligations in accordance with the Assigned Contracts to and for the benefit of and as directed by the Security Agent,
- (c) upon receipt of an Enforcement Notice, it will consider the Security Agent or any person nominated by it as successor and assignee of the Chargor as the replacement of the Chargor with respect to the Assigned Rights (but not the obligations or liabilities) in replacement of the Chargor, and
- (d) it has been informed that in certain cases, the Chargor will not be able to amend, waive, vary or terminate the Assigned Contracts without the prior consent of the Facility Agent, however it is not bound to enquire as to whether any such consent has been obtained when dealing with the Chargor under the Assigned Contracts

5. NOTICE OF ASSIGNMENT

The Chargor must

- (a) immediately on execution of this Deed (and in any event within 1 Business Day), serve a notice of assignment, substantially in the form of Part 1 of Schedule 1 (Form of Notice of Assignment) to this Deed, with all necessary modifications, on each counterparty to the Assigned Contracts (other than SHT), and
- (b) use all reasonable efforts to obtain an acknowledgement from each such party promptly in the form of Part 2 of Schedule 1 (Form of Notice of Assignment) to this Deed, with all necessary modifications

6. INCORPORATION

The provisions of clauses 6 (Further Assurance) to clause 15 (Release) (inclusive) of the Original Lenders' Security Assignment are deemed to be incorporated into this Deed with all necessary modifications as if they were set out in full in this Deed

7. MISCELLANEOUS

- (a) The Original Lenders' Security Assignment will remain in full force and effect
- (b) This Deed is designated a Finance Document

8. COUNTERPARTS

This Deed may be executed in any number of counterparts and all such counterparts taken together shall be deemed to constitute one and the same instrument

9. GOVERNING LAW

This Deed and any non-contractual obligations arising out of or in connection with it are governed by English law

10 ENFORCEMENT

- (a) The courts of England have exclusive jurisdiction to settle any dispute arising out of or in connection with this Deed (including a dispute relating to its existence, validity or termination or any non-contractual obligation arising out of or in connection with it) (a **Dispute**)
- (b) The Parties agree that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly no Party will argue to the contrary

THIS DEED has been entered into as a deed on the date stated at the beginning of this Deed

SCHEDULE 1

FORM OF NOTICE OF ASSIGNMENT

PART 1

NOTICE TO COUNTERPARTIES

To [Minister of Finance and Budget of the Republic of Chad/Minister of Petroleum, Mines and Energy of the Republic of Chad/ SHT Petroleum Chad Company Limited and SHT Petroleum Chad Holdings Limited] / [relevant counterparties]

Date [●]

Dear Sirs,

Supplemental Security Assignment dated ____ December 2015 between Glencore Energy UK Ltd, SHT and Nativis (the Supplemental Security Assignment)

This letter constitutes notice to you that under the Supplemental Security Assignment we have assigned by way of security to Nativis (as Security Agent) all our rights in respect of [the Assigned Contracts]/[the Badoit Marketing Mandate] [and] [the Transaction Accounts Agreement] (the **Contract[s]**)

Unless otherwise defined in this letter, terms defined in the Supplemental Security Assignment have the same meaning in this letter

We confirm that whether prior to, or on or after delivery of an Enforcement Notice

- (a) we will remain liable under the Contracts to perform all the obligations assumed by us under the Contracts, and
- (b) none of the Facility Agent, the Security Agent, its agents, any receiver or any other person will at any time be under any obligation or liability to you under or in respect of the **Contract[s]**

We will also remain entitled to exercise all our rights, powers and discretions under the **Contract[s]**, and you should continue to give notices under the **Contract[s]** to us, unless and until you receive an Enforcement Notice from the Security Agent to the contrary stating that the security has become enforceable. In this event, all the rights, powers and discretions under the Contracts will be exercisable by, and notices must be given to, the Security Agent or as it directs only and we hereby irrevocably instruct and authorise you to continue to comply with your obligations in accordance with the Contracts for the benefit of the Security Agent

Please note that we have agreed that we will not amend or waive any provision of or terminate the **Contract[s]** without the prior consent of the Facility Agent

Please acknowledge receipt of this letter by sending the attached acknowledgement to the Facility Agent and the Security Agent at [●] with a copy to ourselves

This letter and any non-contractual obligations arising out of or in connection with it are governed by English law

Yours faithfully,

Glencore Energy UK Ltd

(Authorised signatory)

PART 2

ACKNOWLEDGEMENT OF COUNTERPARTIES

To Natixis as Facility Agent and Security Agent

Copy Glencore Energy UK Ltd

Date [●]

Dear Sirs,

We confirm receipt from Glencore Energy UK Ltd (the **Chargor**) of a notice dated [●] of an assignment on the terms of the supplemental security assignment dated ____ December 2015 (the **Supplemental Security Assignment**) of all the Chargor's rights in respect of [the Assigned Contracts]/[the Badoit Marketing Mandate] [and] [the Transaction Accounts Agreement] (the **Contract[s]**)

Unless otherwise defined in this letter, terms defined in the Supplemental Security Assignment have the same meaning in this letter

We confirm that we will pay all sums due, and give notices, under the Contract[s] as directed in that notice

[In the case of a notice to the Republic of Chad]

[We confirm that

- (a) as at the date hereof, we have not received any notice that any third party has or will have any right or interest in (other than pursuant to the Original Lenders Security Assignment), or has made or will be making any demand or claim or taking any action in respect of, the rights of the Chargor under or in respect of the Contracts,
- (b) upon receipt of an Enforcement Notice we will pay all sums due, give notices, and continue to comply with our obligations in accordance with the Contracts to and for the benefit of and as directed by the Security Agent,
- (c) upon receipt of an Enforcement Notice, we will consider the Security Agent or any person nominated by it as successor and assignee of the Chargor as the replacement of the Chargor with respect to the Assigned Rights (but not the obligations or liabilities) in replacement of the Chargor, and
- (d) we have been informed that in certain cases, the Chargor will not be able to amend, waive, vary or terminate the Contracts without the prior consent of the Facility Agent, however we are not bound to enquire as to whether any such consent has been obtained when dealing with the Chargor under the Contracts]

This letter and any non-contractual obligations arising out of or in connection with it are governed by English law

SIGNATORIES

Chargor

EXECUTED AS A DEED by)
GLENCORE ENERGY UK LTD.)
acting by Ann ORMSBY)

REDACTED UNDER S859G OF
THE COMPANIES ACT 2006

Attorney

In the presence of

REDACTED UNDER S859G OF
THE COMPANIES ACT 2006

Witness signature

Name NATHALIE COENE

Address 50 BERKELEY STREET
W1J 8HD LONDON

SHT

EXECUTED AS A DEED by)
SOCIETE DES HYDROCARBURES DU TCHAD)
acting by NGOTE GALI NGOTED)

General Manager

REDACTED UNDER S859G OF
THE COMPANIES ACT 2006

In the presence of - REDACTED UNDER S859G OF
Witness signature - THE COMPANIES ACT 2006

Name .MAHAMAT..TAHER MAHAMAT

Address: ..B.P.:6179.. N'DJAMENA - TCHAD

Facility Agent

NATIXIS

By

REDACTED UNDER S859G OF
THE COMPANIES ACT 2006

Matthieu Nevouet

REDACTED UNDER S859G OF
THE COMPANIES ACT 2006

Véronique MAGNILLAT-JACQUES

Security Agent

NATIXIS

By

REDACTED UNDER S859G OF
THE COMPANIES ACT 2006

Matthieu Nevouet

REDACTED UNDER S859G OF
THE COMPANIES ACT 2006

Véronique MAGNILLAT-JACQUES