

MR04

Statement of satisfaction in full or in part of a

SATURDAY



A09

A2N7ND55

14/12/2013

COMPANIES HOUSE

#50

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. Use form
LL MR04

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 0 4 5 5 8 4 6 9

Company name in full IMPELLO PLC

Filing 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

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

(5)

A1 Charge creation date

Please give the date of creation of the charge 2.

Charge creation date 2 0 0 8 2 0 1 0

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 SECURITY POWER OF ATTORNEY AND THE POA
EXERCISE AGREEMENT BOTH

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

Please give the short particulars of the property or undertaking charged

Short particulars

THE GRANTOR PROPERTY, NAMELY ALL SHARES
HELD BY THE GRANTOR IN THE SHARE CAPITAL OF
FIRST UTILITY TOGETHER WITH ANY OTHER ASSETS
HELD BY THE GRANTOR IN CONNECTION WITH THE
ARRANGEMENTS CONTEMPLATED BY THE
WHOLESALE ENERGY TRADING AGREEMENT AND/OR
THE ISDA MA

Continuation page

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

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Part B Charges created on or after 06/04/2013

B1	Charge code															
Charge code ①	<div>Please give the charge code This can be found on the certificate</div> <div><table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table></div>					-						-				
				-						-						
	<div>① Charge code This is the unique reference code allocated by the registrar</div>															

Part C To be completed for all charges

C1	Satisfaction
	<div>I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box</div> <div><input checked="" type="checkbox"/> In full <input type="checkbox"/> In part</div>
C2	Details of the person delivering this statement and their interest in the charge
	<div>Please give the name of the person delivering this statement</div> <div>Forename(s) OSBORNE CLARKE</div> <div>Surname</div> <div>Please give the address of the person delivering this statement</div> <div>Building name/number 1</div> <div>Street LONDON WALL</div> <div>Post town LONDON</div> <div>County/Region</div> <div>Postcode E C 2 Y 5 E B</div> <div>Please give the person's interest in the charge (e.g. chargor/chargee etc)</div> <div>Person's interest in the charge SOLICITOR</div>
C3	Signature
	<div>Please sign the form here</div> <div>Signature</div> <div><div>X Osborne Clarke</div><div>X</div></div>

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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
MAX FREED

Company name
Osborne Clarke

Address
1 London Wall

London

Post town

Country/Region

Postcode
E C 2 Y 5 E B

Country

DX
DX 466 LDE

Telephone
+44 (0) 20 7105 7360



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



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 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