In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

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

Companies House — for the record —

COMPANIES HOUSE

✓ **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**
You cannot use this form to register a statement of satisfaction in full or in part of a fixed charge or a company registered in Scotland. To do this, please use form MG01s.

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A44 05/04/2013 #44
COMPANIES HOUSE

1 Company details

For official use 4

Company number	6 8 9 0 7 9 5
Company name in full	OVO ENERGY LIMITED

→ **Filling 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	d 1 6 m 0 1 y 2 0 1 2
Description ❶	LEGAL CHARGE OVER CASH SUM
Date of registration ❷	d 1 8 m 0 1 y 2 0 1 2

❶ You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'

❷ 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	TECHNICAL & GENERAL GUARANTEE COMPANY S A
Address	Avenue Louis Casai 18
	Geneva, Switzerland
Postcode	1 2 0 9
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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

CASH

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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

As a continuing security for the due payment, performance and discharge of the Secured Liabilities, the Chargor, as beneficial owner, charges in favour of TGGC, by way of first fixed charge, all the rights, title and interests, present and future, of the Chargor in and to the Cash Sum and all the entitlements to interest, the right to repayment and other rights and benefits accruing to or arising in connection with the Cash Sum and all the rights, title and interest, present and future, of the Chargor in and to all moneys in whatever currency from time to time standing to the credit of the Security Account, to the intent that such charge shall operate as a release of the Cash Sum to TGGC until the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full to the satisfaction of TGGC

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ❶

☒ In full.
☐ In part

❶ Please tick one box only

6 Signature

Please sign the form here

Signature

Signature

X Jonathan Lee 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

Company name TECHNICAL & GENERAL GUARANTEE COMPANY S.A

Address Avenue Louis Casai 18

Post town Geneva

County/Region

Postcode 1 2 0 9

Country Switzerland

DX

Telephone 0041 22 747 77 74

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 the 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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