

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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
charge against an LLP. Use form
LL MR04

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20/03/2015

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COMPANIES HOUSE

1 Company details

Company number 0 8 3 3 6 1 3 7
Company name in full Beinneun Wind Farm Holdings Limited

4
→ 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**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 3 1 0 1 2 0 1 3

A2 Charge number

Please give the charge number. This can be found on the certificate

Charge number* 4

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description Assignment of intercompany loans made to Gilston Wind Farm
Limited (the "Project SPV") by way of security by Beinneun Wind
Farm Holdings Limited (formerly Ridgewind Holdings Limited) (the
"Assignor") to Ridge Wind Holdings SARL dated 31 January 2013
(the "Assignment")

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

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A4**Short particulars of the property or undertaking charged**

Short particulars

Please give the short particulars of the property or undertaking charged

1 The Assignment assigns all the Assignor's rights which it now has and all of the rights which it obtains at any time in the future in the "Assigned Accounts Receivable", being all present and future books and other debts and all other money and receivables owed to the Assignor by the Project SPV, both actual and contingent and whether incurred solely or jointly or in any other capacity, and in any rights accruing to, derived from or otherwise connected with them (such rights together referred to under the Assignment as the "Assigned Assets")

2 The Assignment contains an undertaking by the Assignor that it shall not create or permit to exist any mortgage, charge, pledge, lien or any other encumbrance or security interest of any kind over any of the Assigned Assets other than certain limited security interests described in the Assignment

[see continuation sheet]

Continuation page

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

Part B**Charges created on or after 06/04/2013****B1****Charge code**

Please give the charge code This can be found on the certificate

Charge code ①

				-					-				
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① Charge code

This is the unique reference code allocated by the registrar

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Part C To be completed for all charges**C1****Satisfaction**

I confirm that the debt for the charge as described has been paid or satisfied
Please tick the appropriate box

☒ In full
☐ In part

C2**Details of the person delivering this statement and their interest in the charge**

Please give the name of the person delivering this statement

Name

Simon Foy

Please give the address of the person delivering this statement

Building name/number

6th Floor Blackfriars House

Street

The Parsonage

Post town

Manchester

County/Region

Lancashire

Postcode

M 3 2 J A

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in
the charge

On behalf of the Assignor (Director of the Assignor)

C3**Signature**

Please sign the form here

Signature

Signature
X *Simon Foy*

X

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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	GRAO1/29798 50000									
Company name	Watson Farley & Williams LLP									
Address	15 Appold Street									
Post town	London									
County/Region										
Postcode	E	C	2	A		2	H	B		
Country										
DX										
Telephone	020 7814 8000									

**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 given the charge number (if appropriate)
 - ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4
- ☐ **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

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

3 The Assignment restricts any transfer or disposal of any Assigned Asset or of an interest in any Assigned Asset, or the creation of any right, privilege, power or immunity or any interest or remedy of any kind, whether personal or proprietary, over or in relation to any Assigned Asset