

# MR05

Statement that part or the whole of the property charged  
(a) has been released from the charge (b) no longer  
forms part of the company's property or undertaking

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to register  
a statement that part or the  
whole of the property charged  
has either (a) been released from  
the charge or (b) no longer forms  
part of the company's property.

☐ **What this form is NOT for**  
You may not use this form  
to register this statement against  
LLP. Use form LL MR05.

FRIDAY



SCT \*S3KM2X04\* 14/11/2014 #35  
COMPANIES HOUSE

## 1 Company details

Company number S C 2 1 3 6 4 6

Company name in full Lincs Wind Farm Limited (the "Chargor")

→ **Filling 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 <sup>d</sup>2 <sup>d</sup>2 <sup>m</sup>0 <sup>m</sup>2 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>2

### A2 Charge number

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

Charge number\*    5

### 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 Deed of Charge made by the Chargor in favour of Lloyds TSB Bank  
PLC dated 22 February 2012 creating a second ranking fixed and  
floating charge (the "Deed of Charge").

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

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

### Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

The following security was given under the Deed of Charge:

- (a) by way of legal mortgage, all real property in England and Wales and its territorial waters belonging to Chargor;
- (b) (to the extent not secured by way of legal mortgage - see paragraph (a) above) by way of fixed equitable charge, all other real property belonging to the Chargor, all real property acquired by the Chargor in the future and the Offshore Real Property;
- (c) by way of fixed charge, all the Chargor's present and future:
  - (i) book debts;
  - (ii) bank accounts;
  - (iii) investments and dividends deriving therefrom;
  - (iv) uncalled capital and goodwill;
  - (v) intellectual property;
  - (vi) beneficial interest in any pension fund;
  - (vii) plant and machinery (except that mortgaged or charged - see paragraphs (a) or (b) above); and
  - (viii) insurances (except to the extent they are assigned) and all related proceeds, claims of any kind, returns of premium and other benefits;

(Please see continuation sheet for further details)

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

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

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

Charge code 1

				-				-			
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This is the unique reference code allocated by the registrar.

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## Part C To be completed for all charges

**C1**

### Cease or release

Please tell us about the property or undertaking:

**Part of the property or undertaking charged**

- ☐ has been released from the charge.  
☐ no longer forms part of the company's property or undertaking.  
☒ has been released from the charge and no longer forms part of the company's property or undertaking.

→ Go to **Section C2**

or

**All of the property or undertaking charged**

- ☐ has been released from the charge.  
☐ no longer forms part of the company's property or undertaking.  
☐ has been released from the charge and no longer forms part of the company's property or undertaking.

→ Go to **Section C3**

**C2**

### Description of assets or property ①

Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking.

Description of assets or property

With effect from **11 NOVEMBER 2014**, the Offshore Real Property and the Lease have been released pursuant to the Deed of Release.

#### Definitions

"Deed of Release" - means the deed of release in relation to the Deed of Charge entered into between the Chargor and Lloyds Bank PLC dated **11 NOVEMBER 2014**;

"Lease" - means the lease of part of the seabed off Chapel St. Leonard known as the Lincs Offshore Windfarm, dated 4 May 2010 between the Chargor and The Crown Estate Commissioners (on behalf of Her Majesty); and

"Offshore Real Property" - means real property leased pursuant to the Lease.

① This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking.

#### Continuation page

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

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

**C3** Details of the person delivering this statement and their interest in the charge

	Please give the name of the person delivering this statement		
Name	Slaughter and May		
	Please give the address of the person delivering this statement		
Building name/number	1		
Street	Bunhill Row		
Post town	London		
County/Region	London		
Postcode	E C 1 Y 8 Y Y		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Solicitor on behalf of the Chargor.		

**C4** Signature

	Please sign the form here.		
Signature	Signature X <i>Slaughter and May</i> 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 **Ross Pike**

Company name  
**Slaughter and May**

Address **1 Bunhill Row**

Post town **London**

County/Region **London**

Postcode **E C 1 Y 8 Y Y**

Country **UK**

DX **DX 11**

Telephone **020 7090 3713**



### 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 boxes in Section C1.  
☐ You have given a description of assets or property released from the charge (if appropriate)  
☐ You have given the details of the person delivering this statement in Section C3.  
☐ 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)**

## MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released  
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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	(d) floating charge over the Chargor's undertaking and all its assets, both present and future, but excluding certain specified bank accounts and loans; and (e) to the extent not assigned under a first ranking security, assignment of all the Chargor's present and future right, title and interest in and to <del>insurance policies and a number of specified contracts.</del>	
	<p style="text-align: center;"><b>Definitions</b></p> <p>"Offshore Real Property" - means real property leased pursuant to the lease of part of the seabed off Chapel St. Leonard known as the Lincs Offshore Windfarm, dated 4 May 2010 between the Chargor and The Crown Estate Commissioners (on behalf of Her Majesty) and any agreements that amend and/or replace such lease.</p>	