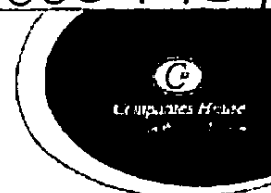


MG01

Particulars of a mortgage or charge

000745/13



A fee is payable with this form.
We will not accept this form unless you send the correct fee.
Please see 'How to pay' on the last page

☒ What this form is for
You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

☒ What this form is NOT for
You cannot use this form to re-
gister particulars of a charge for a S
company. To do this, please use
form MG01s

MONDAY



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A05

10/09/2012

#88

COMPANIES HOUSE

1	Company details	95	<small>For official use</small>
Company number	0 4 5 4 2 7 6 9	→ Filling in this form Please complete in typescript or in bold block capitals. All fields are mandatory unless specified or indicated by *	
Company name in full	Glencore Energy UK Ltd		
2	Date of creation of charge		
Date of creation	06 09 2012		
3	Description		
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'		
Description	A designation notice given under a security agreement dated 25 February 2011 governed by English law whereby Glencore Energy UK Ltd ("Borrower" and "Chargor"), with full title guarantee, assigns absolutely to Societa General ("Administrative Agent" and "Security Agent") all its present and future right title and interest in and to certain receivables arising from the sale by the Borrower of oil or oil products ("Designation Notice")		
4	Amount secured		
	Please give us details of the amount secured by the mortgage or charge		
Amount secured	All present and future moneys, debts and liabilities due, owing or incurred by the Chargor under or in connection with any Finance Document ("Liabilities") and including, for the avoidance of doubt (and without limitation), any additional Liabilities arising after 25 February 2011 under the Finance Documents	Continuation page Please use a continuation page if you need to enter more details	

MG01

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)		Continuation page Please use a continuation page if you need to enter more details.
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.		
Name	✓ Societe Generale (as Security Agent)		
Address	189, rue d'Aubervilliers Paris, CEDEX 19, France		
Postcode	7 5 8 8 6		
Name			
Address			
Postcode			

6	Short particulars of all the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details.
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>Under the Designation Notice, the Chargor (to the extent it has not already done so) with full title guarantee assigns absolutely all its present and future right, title and interest in and to the <u>contracts and documents</u> identified as "New" in the column headed "Assigned Contract (Existing/New/Non-Recourse)" in <u>Appendix A</u> to the Designation Notice, including all moneys payable to the Chargor, and any claims, awards and judgments in favour of receivable or received by the Chargor under or in connection with pursuant to such contracts or documents.</p> <p>"Finance Documents" means the Facility Agreement, the parent company guarantee, each fee letter, each Security Document, each utilisation request, and each borrowing base report</p> <p>"Security Document" means inter alia, the Security Agreement dated 25 February 2011, the AR Pledge Agreement dated 25 February 2011 and any Designation Notice</p>	

MG01

Particulars of a mortgage or charge

7	Particulars as to commission, allowance or discount (if any) Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his, <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered	
Commission allowance or discount	NONE	
8	Delivery of instrument You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866). We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).	
9	Signature Please sign the form here Signature <div style="text-align: center;">X <i>Robert Slive</i> / X</div> This form must be signed by a person with an interest in the registration of the charge	

MG01

Particulars of a mortgage or 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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name Robert Siwa

Company name Glencore Energy UK Ltd

Address 50 Berkeley Street

Post town LONDON

County/Region

Postcode W 1 J 8 H D

Country UK

DX

Telephone 020 7412 3493



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 the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



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.

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 4542769
CHARGE NO. 95**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DESIGNATION NOTICE DATED 6
SEPTEMBER 2012 AND CREATED BY GLENCORE ENERGY UK
LTD. FOR SECURING ALL MONIES DUE OR TO BECOME DUE
FROM THE COMPANY TO SOCIETE GENERALE (AS SECURITY
AGENT) UNDER THE TERMS OF THE AFOREMENTIONED
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 10 SEPTEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 SEPTEMBER
2012

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

Enquiries

enquiry  CHIPS help X closelogged in as jmurphy in Organisational Unit ARC Qualitystatus [Search And Select Charge](#)

Mortgage

company number

00728574

company name

GLEN HOUSE ESTATES LIMITED

Company in Context

company number

00728574 [lookup](#)

View Charge Particulars

charge particulars [attachments](#) [continuation](#)

charge number

136

mortgage registration date

10/09/2012

mortgage creation date

04/09/2012

certificate issue date

13/09/2012

description of instrument

ASSIGNMENT OF INSURANCES

amount secured

All monies due or to become due from the company to the chargee on any account whatsoever

persons entitled

HSBC Bank PLC

short particulars

ITS RIGHTS TO RECEIVE PAYMENTS AND TO MAKE CLAIMS IN RESPECT OF THE INSURANCE POLICY IN RESPECT OF ALL THE REAL PROPERTY FROM TIME TO TIME INCLUDING THE REAL PROPERTY KNOWS AS BLUEPRINT, 1000-1700 DUNDAS SPUR, PORTSMOUTH, HAMPSHIRE T/NO PM16045 See image for full details

[☐ cancel](#)

[☐ print](#)

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