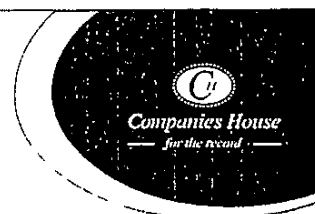


MG02

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



☒ 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 for
You cannot use this form to
register a statement of satisfaction in
full or in part of a fixed charge if
the company registered in Scotland
does this, please use form MG01

THURSDAY



A31 04/10/2012 #38
COMPANIES HOUSE

1 Company details

Company number 04542769

Company name in full Glencore Energy UK Ltd

88 ☐ For official use

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 02/08/2012

Description CHARGE #88

Date of registration 06/08/2012

1 You should give a description of
the instrument (if any) creating or
evidencing the charge
e.g. legal charge

2 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 Societe Generale (as Security Agent)

Address 189, Rue D'Auberlliers

Paris Cedex 19 France

Postcode 75886

Name

Address

Postcode

Name

Address

Postcode

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

MG02

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

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	<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 contracts and documents identified as 'New' in the column headed 'Assigned Contract (Existing/New/Non-Recourse)' in Appendix A to the Designation Notice, including all moneys payable to the Chargor, and any claims, awards and judgements 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 25th February 2011, the AR pledge Agreement dated 25th February 2011 and any Designation Notice</p>	
5	Satisfaction of the debt	
	<p>I confirm that the debt for which the charge described above was given has been paid or satisfied ①</p> <p><input checked="" type="checkbox"/> In full</p> <p><input type="checkbox"/> In part</p>	① Please tick one box only
6	Signature	
	Please sign the form here	
Signature	<p>Signature</p> <p>X <i>Robert Slive</i> X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

MG02

Statement of satisfaction in full or in part of 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. The contact information you give will be visible to searchers of the public record.

Contact name Edward Todd

Company name GLencore Energy UK Ltd

Address 50 Berkeley Street

Post town London

County/Region

Postcode W 1 J 8 H D

Country United Kingdom

DX

Telephone 0207 412 3105

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 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,
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