ections 859A and 59J of the Companies ct 2006

# MR01 . Particulars of a charge



|                      | Please see 'How to pay' on the Please go to www   | file this form online.                                     |
|----------------------|---|--|
| •                    | What this form is for You may use this form to register a charge created or evidenced by an instrument  What this form is for You may not use the register a charge with instrument Use for COME  | A29JILIY* 17 Uk<br>11/05/2013 #88<br>ANIES HOUSE           |
|                      | This form must be delivered to the Registrar for registration within 21 days beginning with the day after the date of creation of the charge of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery |  |
|                      | You must enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record.   |  |
| 1                    | Company details   | 1145 For official use                                      |
| Company number       | 0 4 5 4 2 7 6 9   | → Filling in this form Please complete in typescript or in |
| Company name in full | Glencore Energy UK Ltd  | bold black capitals  |
|                      |   | All fields are mandatory unless specified or indicated by  |
| 2                    | Charge creation date  |  |
| Charge creation date | 12 8 0 5 2 01 3   |  |
| 3                    | Names of persons, security agents or trustees entitled to the c   | harge i  |
|                      | Please show the names of each of the persons, security agents or trustees entitled to the charge '  |  |
| Name                 | Societe Generale (as Security Agent) 189, Rue d'Aubervilliers   |  |
|                      | Paris CEDEX 19 France 75886   |  |
| Name                 |   |  |
| Name                 |   |  |
| N.S.                 |   |  |
| Nâme                 |   |  |
| ;                    | If there are more than four names, please supply any four of these names then tick the statement below  | ,  |
| 7                    | I confirm that there are more than four persons, security agents or trustees entitled to the charge   | ~~   |
|                      | ,   | ·<br>:-:   |
|                      |   |  |

|                       | MR01 Particulars of a charge  |  |
|-----------------------|---|--|
|                       | rafficulars of a charge   |  |
| 4 "                   | Description   |  |
| <del></del>           | Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security  | Continuation page Please use a continuation page if you need to enter more details |
| Description           | 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 | •  |
|                       | 'Finance Documents' means the facility Agreement, the parent company guarantee, each fee letter, each Security Document, each utilisation request, and each borrowing base report   |  |
|                       | 'Security Document' means inter alia, the Security Agreement sated 25 February 2011, the AR Pledge Agreement dated 25 february 20011 and any Designation Notice   |  |
|                       |   | ,  |
| 5                     | Fixed charge or fixed security  |  |
| i <sup>-</sup><br>Her | Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box  |  |
| . <del>.</del>        | ∠ Yes  □ No   |  |
| 6                     | Floating charge   |  |
|                       | is the instrument expressed to contain a floating charge? Please tick the appropriate box  Yes Continue   |  |
|                       | No Go to Section 7  Is the floating charge expressed to cover all the property and undertaking of the company?  |  |
| , ° ,                 | ☐ Yes   |  |
| 7                     | Negative Pledge   |  |
|                       | Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box   | -  |
| to c                  | ☐ Yes ☐ No  |  |

| •  |   |  |
|--|---|--|
| \$51<br>2. *   | MR01<br>Particulars of a charge   |  |
| iii)   |   | •  |
| 8  | Trustee statement <sup>©</sup>  |  |
|  | You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge | This statement may be filed after<br>the registration of the charge (use<br>form MR06) |
| · ·  |   |  |
| 9  | Signature   |  |
|  | Please sign the form here   |  |
| Signature  | X Robert Slive_ X   |  |
| ;  | This form must be signed by a person with an interest in the charge   |  |
| -  |   |  |
| ·  |   |  |
| AN THE STATE OF TH |   | -  |
| 7.4<br>7.4   |   |  |
| ;  |   |  |
|  |   |  |
| 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7  |   | •  |
| i -  |   |  |
|  |   |  |
|  |   |  |
|  |   |  |
| v  |   |  |
| •  |   |  |
| ÷',  |   |  |
| 13<br>15<br>15<br>15<br>15   |   |  |
| & <b>n</b>   |   | į  |
| •  |   |  |
|  |   |  |
| •  |   |  |

#### Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

| Contact name   | ROBERT SLIWA           |
|----------------|------------------------|
| Company name G | Siencore Energy UK Ltd |
|                |                        |
| Address 50 B   | erkeley Street         |
|                |                        |
|                |                        |
| Post town Lone | don                    |
| County/Region  |                        |
| Postcode       | W 1 J 8 H D            |
| Country UK     |                        |
| DX             |                        |
| Telephone 020  | 7 412                  |

#### 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 a certified copy of the instrument with this form
- You have entered the date on which the charge was created
- You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- Please do not send the original instrument, it must be a certified copy

#### 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 filed on paper

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

#### 7 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 CHARGE

Company number: 4542769

Charge code: 0454 2769 0145

The Registrar of Companies for England and Wales hereby certifies that a charge dated 28th May 2013 and created by GLENCORE ENERGY UK LTD. was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 31st May 2013

Given at Companies House, Cardiff on 5th June 2013







#### FORM OF DESIGNATION NOTICE

To Societe Generale, Paris 189, rue d'Aubervilliers 75886 Paris, CEDEX 19

France

Attention Rostislava Ninova (rostislava ninova@sgcib com )

Claire Jouanneau (claire jouanneau@sgib com )

Facsimile +33 1 5898 2170 Telephone +33 1 5898 3443 (the "Security Agent")

28th May 2013

- Glencore Energy UK Ltd (the "Chargor") hereby gives notice under Clause 5.2 (Designation Notice) of the Security Agreement dated 25<sup>th</sup> February 2011 (the "Security Agreement") and Additional Security Agreement dated 14<sup>th</sup> August 2012 (the "Additional Security Agreement") between the Chargor and the Security Agent
- In this notice, unless a contrary indication appears, terms used in the Security Agreement and the Additional Security Agreement have the same meaning and construction
- The Chargor, with full title guarantee, hereby assigns absolutely to the Security Agent (as security for the payment of all Liabilities) 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 the Borrowing Base Report attached at Appendix A to this Designation Notice, provided that any assignment of contracts or documents effected in accordance with this paragraph shall only be to the extent that such contracts or documents have not already been assigned by the Chargor pursuant to Clause 5.1 (Assignment of Contracts) of the Security Agreement and the Additional Security Agreement and or by a Designation Notice delivered pursuant to Clause 5.2 (Designation Notice) of the Security Agreement and Additional Security Agreement
- The Chargor hereby confirms that no Event of Default in respect of clauses 22.7 (Insolvency and rescheduling), 22.8 (Winding-up), 22.9 (Execution or distress) and 22.10 (Analogous events) of the Amended and Restated Facility Agreement has occurred and is continuing as at the date of this Designation Notice

Signed by

For and on behalf of

GLENCORE ENERGY UK LTD

Name Karen Davis

Title Authorised Signature

I certify that this is a true and complete copy

| 13MAY24 |
|---------|
| date 29 |
| Ž       |

| 144   | 8   | 8                      | 8                       | 8                        | 8                        | 8]                        | 8                        | श्र                       | 8                                  | 8                                | 8                               | 0                             | 8                          | 8                     | 8                         | ٤                     | 3                      |   | 8                                  | 8                          | 8  | 8  | 8  | 2                                | 2                                  | 8                                  | 1    | 1                        | 2                        | 2                           | 8                   | 8                                  | 8                        | 8                        | •                      | ľ                            | 1  | 8                           | 2                          | 1                 | 8         | 2   2                           | 3                        | श                         | 8                        | 8                         | 8                              | 8                               | <b>8</b> 1                   | 8  | 8  | •                                  | ٥                                | 8                    | 9                        | 8                         | 8                                | 1  | Т  | Π            |                   | 8                              | ş                                | 8                               | 8                    | 8                            | 9                                | Т | - |
|---|---|------------------------|-------------------------|--------------------------|--------------------------|---------------------------|--------------------------|---------------------------|------------------------------------|----------------------------------|---------------------------------|-------------------------------|----------------------------|-----------------------|---------------------------|-----------------------|------------------------|---|------------------------------------|----------------------------|--|--|--|----------------------------------|------------------------------------|------------------------------------|------|--------------------------|--------------------------|-----------------------------|---------------------|------------------------------------|--------------------------|--------------------------|------------------------|------------------------------|--|-----------------------------|----------------------------|-------------------|-----------|---------------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------------|---------------------------------|------------------------------|--|--|------------------------------------|----------------------------------|----------------------|--------------------------|---------------------------|----------------------------------|--|--|--------------|-------------------|--------------------------------|----------------------------------|---------------------------------|----------------------|------------------------------|----------------------------------|---|---|
| Ameunt Base   | es 202.30                                 | 1,016,080,34           | 816 132 20              | 01665395                 | 2 678,000 34             | 80 Sel 36                 | 1 684 (469 04            | 200,022,000               | 0000-53                            | 4 532,220 00                     | 000                             | 000                           | Z 719,809.37               | 17 195 600 03         | 00 00 00                  | DV 017 177 VK         | CO. ACC. CO.           | 20,2712.00  | S 469,064 D                        | 7,350,437 88               | 2 115 883 34                                 | 3 612,540,00   | 3,581,700,00   | 6,106,129 00                     | 353611400                          | 1 110 828 84                       | 3    |                          | 70,000 July 12           | 46 626 320 00               | 000                 | 5,579 111 84                       | 1,522,506,252            | 1,251,39547              | 80                     | 000                          | 4 757 760 00                             | 87 505 145                  | 00 00/ 25                  | CO (m) CO         | 2         | 4 CW 14C                        | B+ 000 1.7               | 114 764 65                | 115,284 16               | 10,701 42                 | 71,016 00                      | 65 740 40                       | 1616,905,50                  | E C.   | 2,234,325 00                                 | 000                                | 8                                | <b>88</b> 0 180 52   | SK 161 380               | \$1,090,000               | 02 88 VOI                        | 100 m  | 200  | 2007         | 340,976           | M1,200 00                      | 142,560 00                       | 140,800 00                      | 213,840,00           | 71.280.00                    | 343,200,00                       |   | - |
| Substi<br>Tolled<br>Pating                                  | z   | z                      |                         |                          | 1                        | -                         | 7                        | ١                         | ¥                                  | ž                                |                                 | -                             | ž                          | ž                     | ź                         | ,                     | 1                      | †   |                                    | ş                          | ž  | ĭ  | ž  | ,                                | 5                                  | ,                                  | ļ,   | 1                        |                          | ,                           |                     | ž                                  | ű                        | ğ                        | -                      | T                            | 9  | 9                           | 9                          | 9                 | 9         | , ,                             | ž !                      | 9                         | ¥ !                      | Œ.                        | ¥                              | 5                               | ž                            | 5  | ş  | 1                                  |                                  | ž                    | 5                        | 5                         | ž                                | ļ,   | ١,   | ,            | į                 | پِ                             | ¥                                | ,                               | ,                    | ž                            | Į                                | 1 | 1 |
| nsured Substituted Debies                                   | ,   | WATE N V               | 8P.P.C                  | PP.P.C                   | D. M. C.                 | Cargill Incorporated      | Cargo transparated       | 3                         | Mannagement                        | Crudes Energy International      |                                 |                               | Ese Tracking List          |                       |                           | 3                     | Ţ                      | Commercial AG   | Commercial AG                      | 4                          | LUKOL International Trading                  | Madernal Designational Greek                                     | Material Described Grabit  | Deutsche Bent AG                 | od Gmbr                            | 13                                 |      | т                        | and Deat IV              | Petrolneon Trading Limited  |                     | Philips 86 Ltd                     |                          |                          |                        |                              | Separate Spents   TD                     | Γ                           | Į                          | 1                 |           | į                               |                          | 1                         | Arthur Landard           | Designation of the last   | ╗                              |                                 |                              | A Part of Part | Total Petrochemicals and Re                  |                                    |                                  |                      | Value S.A.               |                           |                                  |  |  | a Nombre     |                   |                                | Obsuch (Priheda) Let             | Zuva Petroteum (Private) Lin    | -                    | Zuvs Petroleum (Private) Ler | Ture Patrolium (Phoths) Lin      |   | L |
| nture?/<br>Broker inst                                      | Н   | -                      |                         | +                        | +                        | +                         | +                        | 1                         | -                                  |                                  |                                 | $\vdash$                      | -                          |                       | ŀ                         | ł                     | $\dagger$              | +   | 1                                  | _                          |  |  | -  | _                                | -                                  | ŀ                                  | +    | +                        |                          | 1                           | _                   | _                                  | _                        | H                        | -                      | -                            | -  | 1                           | ŀ                          | ╁                 | ł         | +                               | +                        | 1                         | 1                        | +                         | +                              | 1                               | +                            | +  | _  | -                                  |                                  | -                    |                          | -                         |                                  | ŀ  | l  | 1            |                   | -                              |                                  |                                 |                      |                              | H                                | + | _ |
|   | H   | 1                      |                         |                          |                          | _                         | _                        | 1                         | 1                                  |                                  |                                 | -                             | H                          | t                     | l                         | t                     | +                      | +   | 1                                  | 1                          |  |  | -  | -                                | -                                  | ł                                  | t    | †                        | +                        |                             |                     |                                    | -                        | -                        | -                      | -                            | -  | +-                          | ŀ                          | ł                 | $\dagger$ | +                               | +                        | -                         | +                        | +                         | $\forall$                      | +                               | +                            | +  | 1  | +                                  | -                                | _                    | _                        | _                         | _                                | +  | t  | $\dagger$    | +                 | 1                              | 1                                |                                 |                      |                              | H                                | + | - |
| Elebbie Elebbie<br>LGPU: PGG<br>Yes/Ne                      |   |                        | Æ                       |                          | -                        | 7                         | ٦                        |                           | 2                                  |                                  | 2                               | 2                             | 2                          | Ī                     | T                         | T                     | 1                      | _   | _1                                 |                            | 2  | 2  | 2  | 2                                | _                                  | Ī                                  | T    | 1                        | 1                        |                             |                     | 2                                  | 2                        | Г                        | 2                      | Γ                            | Γ  | Τ                           | Γ                          | Ī                 | T         |                                 | T                        |                           | Ī                        | ٦                         | 1                              | ╕                               | 1                            |  | Ī  | 1                                  | 7                                | ĺ                    | WE!                      | Ĺ                         | _                                | Γ  | Τ  | T            | 1                 |                                | Ī                                |                                 |                      | 9                            | 2                                | + | - |
| Shanke Electronic   |   | Ī                      | ş                       | 1                        | 1                        |                           |                          | 1                         | Ì                                  |                                  |                                 | ₹                             | 2                          |                       | 2                         |                       | Ī                      |   |                                    |                            | 2  | 3  | 2 TE   | 2                                | 34                                 | Ī                                  | Ī    | Ī                        | Ī                        |                             | 9                   | S.                                 | 2                        |                          |                        |                              | 2  |                             | Ī                          | Ī                 | Ť         | Ī                               | Ī                        | 1                         | 1                        | 1                         | 7                              | ٦                               | 1                            |  |  |                                    |                                  |                      | 2                        |                           | Γ                                | Ī  | T  | 1            |                   |                                |                                  |                                 | S                    |                              |                                  | + | _ |
| Assigned Eligible<br>Centract Receivable                    |   |                        | *                       | П                        | ٦                        | ٦                         | 1                        | ٦                         | ¥ .                                | _                                | 2                               | 2                             | ¥.                         | Γ                     | × ×                       | T                     | T                      | 7   | ٦                                  |                            | W.   | # YES  | ¥ YES  | # ¥                              | Ī                                  | T                                  | T    | Ť                        | 1                        |                             | W.                  | W YES                              | ¥.                       | Г                        | 2                      | Γ                            | T  | Γ                           | Ī                          | I                 | 3 3       | Т                               | T                        | T                         | 7                        | 1                         | ٦                              | Т                               | T                            | W YES  | ╗  | T                                  | ٦                                |                      | W YES                    | Γ                         | \$2<br>\$                        | T  | T  | T            | 7                 | W                              | ٦                                | w YES                           |                      |                              | 14.5                             | + | - |
| LC:PU Assurer Co  | NEW                                       | 2                      | ž                       | ¥                        | 7                        | <u>\$</u>                 | 2                        | Ž                         | ž                                  | ž                                | MEN                             | 3                             | ž                          | ž                     | 2                         | 5                     | 1                      |   | Ì                                  | Ξ                          | MON  | PEN CONT   | N. W.  | Ž                                | W-M                                | Š                                  |      | 1                        | 2                        | 2                           | 2                   | ž                                  | ×                        | 3                        | 3                      | 12                           | 3  | Š                           | NE.                        | 2                 | 3         | 2                               | 2 1                      | ğ                         | 7                        | ğ                         | 7                              | ž                               | ž                            | ž  | ¥.   | ¥                                  | NEW.                             | HEW                  | HE W                     | ¥                         | Ž                                | 3  | 1  | £ .          | 2                 | Ŋ.                             | Ž                                | ¥                               | MEW                  | NEW                          | ž                                | + | - |
| Coverred By his   |   |                        |                         |                          |                          |                           |                          | OUG Beignum SANN A+       |                                    |                                  |                                 |                               |                            |                       |                           |                       |                        |   | Communication AG                   |                            |  | HSH Handpark AG Withdram   | HSH Nardhawi AG Withdrawn  | Deutsche Sank AG A+              | Management AG                      |                                    |      |                          |                          | Standard Charlered Bank, NR |                     |                                    |                          |                          |                        |                              |  |                             |                            |                   |           |                                 |                          |                           |                          |                           |                                |                                 | BNP Paritims (Suspect SA Nr. |  |  |                                    |                                  |                      |                          |                           | Bangus Artesis Naderland N.      | -  |  |              |                   |                                |                                  |                                 |                      |                              |                                  |   |   |
| re Comment  | 90  | 13                     | *                       | 9                        | 88                       | 5                         | 22                       | 8                         | 8                                  | 75                               | 53                              | 98                            | 12                         | 100                   | 9                         |                       | a :                    | 2   | 2                                  | er                         | 35   |  |  | 9                                | 0                                  | 3                                  |      | 9 1                      | 0                        | 8                           | 63 decounted        | 8                                  | F                        | 3                        | 2                      |                              |  |                             | 8                          |                   |           |                                 | 2                        | 3                         | 8                        | 2                         | 2                              | R                               |                              | 5  | 24   | =                                  | 2                                | 34                   | 2                        | E .                       | 9                                |  |  |              |                   | 8                              | 8                                | 8                               | 8                    | 8                            | R                                |   |   |
| Due Bate Gross Expessure                                    | 929 929                                   | 1270113                | 900 038                 | 900                      | 2,974 (38)               | 1,058,213                 | 1,849 632                | SZZZ 250                  | 2,031                              | 5,665,275                        | 1,063,543                       | 2 104,260                     | 3 389 512                  | 21494.5               | 1,006,750                 | 00L 707 X             | 2                      | 20.154.716  | 8075648                            | 9 188 047                  | 2 544 654                                    | 45407  | 4478,500   | 9 006 810                        | 4 420 1                            | 1,000 5.24                         | A SA | 25.20                    | 72.00                    | 60 785 400                  | 62 746 163          | 6.973,890                          | 1 900 1                  | 1,54424                  | 76 308,362             | 8072946                      | S 947 700                                | 6.676.878                   | P 700                      | 2.50              | 200       | 200                             | 378 786                  | ž                         | 21.10                    | 12 752                    | 3                              | E 128                           | 2,023.6                      | 2,004,842  | 2 785 407                                    | 72,284,931                         | 26,311,438                       | 1112726              | 1110239                  | 7,000,1                   | 1005748                          | 8  | 1  | 4,00,4       | 476.22            | 426,500                        | 175,200                          | 176.00                          | 287,300              | 89 100                       | 454,000                          |   |   |
|   | E DYMARTE B                               | 8 3Ontenyor 3          | 28Addey/13              | C)                       | 6 28/Amp/r13             |                           | 280aby/13                | - Table                   | Z Venez                            | SOMEON S                         | 30/3/413                        | STAMOTE                       | 11 31/Abeyr13              | 33.AAm/13             | 27/Am/13                  |                       |                        | 200   | 30 12/Jun/13                       | 30AAeyr13                  | S 28Many13                                   | 24/May/13  | 24/ <b>des</b> /013  | 28/Mey/13                        | 24/hm// 3                          | Talbane C                          |      | 2                        | 36 28/Jun/13             | 26.7                        | 17:3mm/15           | 4 24 Sample S                      | 24/Many/13               | 24Amp/13                 | 14.heart 3             | 2                            | 1  | S NAME OF                   | 7 28/48/13                 |                   |           |                                 | T CAMPA                  | 30 21/Amy13               | 30 21/hm/13              | 21(Juny)                  | 26 17(Juny13)                  | 30 71/Junit3                    | 24Mey(3                      | ZB/Mmy/13  | 28/May/13                                    | 20 MAN                             | 130 27/5=2/13                    | 5 28/4my/15          | St ZBMay/13              | 24May/13                  | ZBSA                             |  |  | i            | Z-4/10mm/r) 3     | 24/Mmy/13                      | 25/Mm/13                         | 26/Many/13                      | 30Mary 73            | 30AAny/13                    | 17/Jun/13                        |   | L |
| Payment<br>Terms  |   |                        | 9                       | •                        | *                        | "                         | _                        |                           | _                                  | 1                                | 2                               | S                             | =                          | =                     | 1                         | ١                     |                        | ٩   | *                                  | •                          | •  | •  | ľ  | _                                | _                                  | ľ                                  | 1    | 2 1                      | R                        | =                           | æ                   | Ľ                                  | ľ                        | ľ                        | 2                      | _                            | 7  | _                           |                            |                   | ľ         | 3                               |                          | 8                         | *                        | *                         | *                              | 8                               | 7                            | _  | _  | 9                                  | Š                                | 10                   | 8                        | 'n                        | ľ                                |  |  |              | •                 | ٥                              | •                                | •                               | _                    | ,                            | 8                                |   | L |
| . II Bate   | 23/44/13                                  | 22 Aber 13             | 22/May/13               | 22.A4.                   | 22/Many#13               | 2                         | 27Adday                  | 7                         | 22/Meny/13                         | 23Amery C.                       | 21/May 13                       | 22.Meny71.3                   | 20/Mary/13                 | 20Admed 3             | 2334mm13                  | 78.60019              | 1000                   | 11 Many 1   | 1                                  | 21/May/13                  | 23/44/13                                     | 20Menyri 3   | 20/Mayor   | 20/May/13                        | ZONAMA13                           | 71.00                              |      |                          | C Vermon                 | 2                           | Target A            | 20Mmp/13                           | 20Meny/13                | Chambrid                 | S Mary 1               | 200mm                        | 2  | 23444013                    | 22Adme/13                  | 77.44.01          |           | 7                               |                          | 22/May/13                 | 22460713                 | 22                        | 22                             | ZZMany13                        | 21/Milayr13                  | 21/16/04/15  | 21/May/13                                    | 23/Many 3                          | COMMON                           | 23Manual 3           | ZIMPHI                   | 190Appt13                 | 22744-0.5                        |  |  |              | 1                 | 5                              | 20AMMy/13                        | 20Men 13                        | COMPACE.             | 23/Mayort 3                  | 22/Mey/13                        |   | _ |
| nmedity Name  | DMAGASOR                                  | DMAGASOL               | Praemitra               | Presentable              | DAMAGASON                | SOFFICO                   | SOPPAGO                  |                           |                                    |                                  | 5                               | 5                             | Q                          | 0                     | ş                         | <br> -                |                        |   | ا،                                 | ۰                          | 8  |  | SOPPINGO   | ١                                | 2460                               |                                    |      | اء                       |                          |                             | •                   | ş                                  | 8                        | 8                        | E                      | ا                            |  | 8                           |                            | 1                 |           | 3 8                             | 8                        | 8                         | 8                        | 8                         | 8                              | 8                               |                              | 90   | 8  | CPCBland                           | ۰                                | 0                    | ٥                        | SOPPIACO                  | 5                                | Charleson  |  | 100          | DAMGASOL          | CHANGASOR                      | ŧ                                | į                               | i                    | · ·                          | 8                                |   |   |
| areni Cen   | M   | á                      | Å                       | į                        | 乭                        | 8                         | \$                       | 3                         | 3                                  | 2                                | BORen                           | SORen                         | 0020                       | 0200                  | Manhan                    | 1                     | 5                      | 000   | 8                                  | LSF.                       | 01100  | U.S.   | 8  | 22                               | 8                                  | 5                                  | 2000 |                          | 1,550                    | Forter                      | Forther             | 01100                              | 01100                    | 0 1800                   | 1                      | 9                            | 8  | 01.00                       | General                    | į                 | 2000      | 3 8                             | 3                        | 0000                      | 8050                     | 98                        | 8                              | 00200                           | ŝ                            | 01400  | 9  | 8                                  | 020                              | 3                    | GET TO                   | S                         | Premich                          | 1  |  | 1            | ž                 | ž                              | ě                                | į                               | Gentahra             |                              | 0000                             | 4 | - |
| Ulhmate F<br>Ration   | 5   | ş                      |                         | ٠                        | ۱                        |                           | ,                        | <u> </u>                  | ¥                                  | ž                                | ¥                               | ¥                             | ź                          | ¥                     | ź                         | ,                     | ا إ                    | ž   | 5                                  | ŧ                          | 928  | ź  | ¥  | z                                | z                                  |                                    |      | £ !                      | ž                        | \$                          | ž                   | ž                                  | ž                        | 5                        | 9                      | 5                            | 9  | 9                           | 2                          | 9                 |           | £ 9                             | ž                        | 5                         | 9                        | ¥                         | <u>ş</u>                       | ¥                               | 7                            | \$   | \$   | ē                                  | 9                                | Ę                    | ¥                        | 5                         | 5                                | ,  | ١,   | ,            | ž                 | z                              | ž                                | ž                               | ž                    | ž                            | ¥                                |   |   |
| Geunterparky Ultimate<br>Ramij Ram                          |   |                        |                         |                          |                          |                           |                          |                           |                                    |                                  |                                 |                               |                            |                       |                           |                       | Ī                      |   |                                    |                            |  |  |  |                                  |                                    |                                    |      |                          |                          |                             |                     |                                    |                          |                          |                        | ľ                            |  |                             |                            | ĺ                 |           | Ī                               |                          |                           |                          |                           |                                |                                 |                              |  |  | 1                                  |                                  |                      |                          |                           |                                  | Ī  | T  | 1            |                   |                                | Ī                                |                                 |                      |                              | П                                | T |   |
|   | 1 1                                       | 7                      | <u>5</u>                | 7                        | <u>\$</u>                | 5<br>5                    | ٤<br>ا                   | No.                       | <u>اع</u>                          | Personal Personal                | 2                               | 2                             | M County                   | N Special             | N.                        | 3                     | 1                      | •   | <b>₹</b>                           | ž                          | rates MA                                     | ž  | ž  | 2                                | 5                                  | 14 km                              | 9    | 5                        | ž                        | ž                           | of Arm NA           | 1                                  | of Acres NA              | F F                      | ¥<br>E                 | Т                            | Т  | 5                           | L                          | Τ.                | Τ.        | Т                               | Т                        | ┑                         | 7                        | Т                         |                                | I                               | _                            | ž  | ž  | 9                                  | ž                                | ž                    | 2                        | 2                         | 2                                | ,  | 1  | 4            | ž                 | ž                              | ٦                                | 2                               | Ž<br>E               | П                            | ž                                | + | _ |
| Ultimate Parent<br>Country                                  | Marchall Island                           | Maryhad Bilan          | United Kings            | Under Kingdon            | Unified Kingdom          | Control States of Arrival | United States of Ann NA  | British Virgin Mande MR   | British Vingin Manda MR            | British Vegin feand              | Manierycon                      | -                             | Britash Vergen belenda Ne. | Britten Vivoir Island | British Virgin Intends 54 | į                     |                        | Jordan  | Jeograf                            | Kines                      | Rumen Federaton                              | Germann  | Germany  | Germeny                          | Certain                            |                                    |      | 7                        | 1                        |                             | Unded States of Arr | United States of Acr No.           | United States of Am NR   | United States of America | United Kingdom         | Locked Attended              | 7 perhaps                                | Bucknartard                 | United Kinader             |                   |           |                                 |                          |                           |                          | United Kingdom            |                                |                                 | Linear Kingdom               | France   | France                                       | Turkey                             | Turkey                           | Lucembour            | Lummbayy                 | (company)                 | Division 1                       | 1  |  |              | Beginn            | Desighum                       | United Kingdom                   | Under Kingdon                   | United Kingdom       | United Kingdons              | Unded Kingdom                    |   | L |
| Uitmate Farent  | Aegean Marine Petroleum (Marshall letends | Aegeen Merme Petroleum | BP PLC                  | De P.C                   | 2 La                     | Carge Incorporated        | Carpil Promonated        | Crusto Energy Internation | Crudes Energy Internation          | Chuden Energy Internation        | Petroliam Nasional Bernad       | Potrollem Namieral Berhauf    | Ese Trading Lide           | Ess Trading Lide      | Ene Tradeno Lade          | Dominan Trading 1 100 | and Dates a section    | Jordan Patroleum Mathrey                                      | Jorden Petraleum Refrey            | Kusenii Patroleum Corporal | LUNCAR CACO                                  | Marquard & Bahts Atthong   | Mercusord & Banto Aksterny   | Management & Backin Addressor    | Managed & Barth Atlanta            | Moones Comiss.                     |      |                          |                          | Permi                       | Physics 66          | Philips 66                         | Philips 66               | Phillips Cit             | Kleech & Company Ltd   | Shares & Company (19)        | Sakunda Ensemi! The                      | San Personn SAS             | Strains   country   Immedi |                   | -         | Sources Indianas I manage       | Secure Legisles Livering | Straues Logistics Limited | Streets Legados Lembers  | Streues Legestes Limited  | Stream Legados (mand           | Straues Logistics Limited       | Torondo Ladi                 | Total SA   | Tonal S.A.                                   | Turbya Petrol Rafinenseri A Turkey | Turkyo Petrol Ratherden A Turkey | Vital Holding E S.A. | Vital Holding E S.A.     | Vital Holding I S.A.      | Viel Hadden B & A                | NAME AND O   |  | T A N Office | Wallo N V B       | WINDNYS                        | Management Pic                   | Married Pt.                     | Mesewera Pic         | Mesengra Pic                 | Meseraca Pic                     | 1 |   |
| Counterpairy  | Aeguen NWE H V                            | Aegeen NWE N V         | 3P Of International Ltd | SP Oil International Ltd | 8P Oil International Ltd | Cargo transmisses S.A.    | Cargo International S.A. |                           | Course Energy International Little | Choden Energy International List | Engen Putrahum Limbed           | Engen Patrateum Landad        | Ese Tradeng Lid            |                       |                           |                       | Bri Ounte i enstante : | Jordan Philippers Refereny Co. Land Jordan Preferent Marriery | Jordan Petrolisum Radinary Co Land | Kyneek Patroleum balle Spe | LUKOL International Trading and Sa LUKad OAO | Makenut Coulochierd GritbhACo K Marquard & Bable Abberge Germeny | Melanak Deutschland Ombhilica K. Marquard & Barks Aldengel Germany | Mahanut Deutschland Ombhill.co K | Managed Descriptions Contributes X | Married Standard Coults Ocean Inc. |      | Constant (section 2)     | Park Ashdod Refraery Ltd | Peterheos Trading Limited   | Phillips 86 Ltd     | Phillips 55 Ltd                    | Printer 66 Ltd           | Phillips on Le           | Reflesers Heide Grebit | Reflects Nexts Conty         | Calcumbs France   TD                     | Sauce Personan SA           | Stream   contact   smith   | The second second | 2000      | School Copens                   | Streets Legistics Landed | Strium Logistics Umded    | Straus Legistics Limited | Strauss Logistics Limited | Street Logades London          | Strauss Logistics Limited       | - 1                          | E  | Total Percebantants and Referring \$170ml SA | Turkiye Patral Rafmerilent A 5     | Turtaye Petrol Referenties A.S.  | Vest 8.A.            | VIMSA                    | Viller S.A.               | AS SA                            | 100  | 200  | A Se office  | Wile N.V.         | William                        |                                  | Zone Prepriesus (Phinds) London | um (Primple) (emiled | non (Private) Lended         | ĹΙ                               |   | į |
| Contract (Fresh final Bate (Fresh Bate (Fresh Bate) Santes) | 24/46p/13 16/48p/13 62-48818 PROV         |                        | - 1                     | 4241505 PROV             | 2400                     | 8                         | 3                        | 200                       | 5                                  | E251568 PROV                     | 24Mbyr13 17Mbyr13 6246278 FINAL | ANAMYTS 21AMPYTS 8245446 FTML | AZ35142 FINAL              | 8250580 PNAL          | AZSORZY FINAL             | TANKS INCOME OF TANKS | Maria Lander           |   | 62381488 FT-MAL                    | 8242005 PRICV              | 24Maye13 (08Maye13 8241677 PROV              | ZAMBBITS SCHOOLS 6236543 FINAL                                   | 24/Mey/13 30/Apr/13 8238546 FRAL                                   | VOTE BORNEZS                     | R238304                            | VOREST PROPE                       | 1    | ACM COMPO                | ZZZZZZ PROV              | 6232985 PROV                | 6231007 FINAL       | 24/Abyr13 (08/Abyr13 8251128 PRICV | \$251129 PRIOV           | 4251130 PRIOV            | 6230808 FINAL          | VIDRO ISCORD                 | Abbutt 1 1 Shaward 2 State of Philosophy | SAME TO SOME TO BOARD FRAME | VORG CAPACE                | ALPENNESS MOUNT   | 1000      | Samuel S Sprengt S 6245212 PROV | EASTER PROP              | 731467                    | 23.4                     | 6251469 PROV              | 24May 13 14May 13 8245413 PROV | ZANAMINI TSHAMINIS 5248784 PROV | 96725                        | E250862 PROV   | 2474mpt13 1774mpt13 8250784 PROV             | 24May13 08May13 6242006 PROV       | 8243719                          | 6240755 FINAL        | SZ41508 PIVAL            | 6244292 PROV              | VOTE BOACH                       |  |  |              | 625000B PR.OV     | 2444m/13 2444m/13 8251588 PROV | 24/Nem/13 13/Mem/13 8243809 PROV | NOVE BOARDS                     | 8231484 PROV         | 8251487 PROV                 | 24/4ey/13 14/4ey/13 6249155 PROV |   | L |
| Contract  | Shany13                                   | 201May 13              | Olympical               | OLAMIN'N3                | 5                        | 200                       | 2000                     | 25 America                | 2                                  | 24/Many 13                       | 177Amy13                        | 21/mmy13                      | 2 TOO NES                  | Zavort 3              | 73MAN/13 8250027          | 200                   |                        |   |                                    | OPNice, 13                 | OSNAmy 13                                    | 10/04/13   | 30/40/13   | OlAstery 13                      | College                            | 1                                  |      | Total Control            |                          | 24/April 3                  |                     | Olivier/13                         | 4Meyer3 04Meyer3 8251129 | CEASES/13                | 22/4-001 3             | These 13                     | 1  | 200 April 3                 | S Charles                  |                   |           |                                 |                          | 274mm/13                  | 2                        | 12Namy 13                 | S.                             | States 13                       | 75 <b>11</b>                 | 7Ammy 1.3  | 7Amer 13                                     | OBMen/13                           | 394my13                          | CTN/64M/TO           | 1                        | Transport 3               | ST-                              | Transmitted of the Principle of the Prin |  |              | 22/May/13 6250008 | 24Mmy/13                       | 13/Many/13                       | 3Mmy13                          | 13Ndmy/13 8231484    | : Sheapert 3                 | 4.Ndayr13                        |   | į |
| 2   | C Lydehil S                               | 4.Men/13               | Clambul                 | ( July 1)                | ST.                      | 2474mpf13 30April 3       | 24Mary13 30Apd33         | 24Meny73 22Meny73         | 2                                  | 24/Many/13                       | C Ludentury                     | MARKET 3                      | 24/Man/713                 | 24/Men/13             |                           | į                     |                        | Š   | 24AAppril 2 (O)AAppril 3           | 24May13 (DRMay13 8242005)  | Champion 3                                   | Champs 1.5   | C John C   | 24/4mp/13 01/4mp/13              | 24/840/13                          | 2404-011 1484-011 8744-01          |      | CZCOSZO CLAMBANY CLAMBAN | AMERICA I BANK S EZZECTE | MARGETTS (24/April 3        | Artespol 3          | STOPPE S                           | S Laboratory             | 001123 CEANING 8251130   | 1                      | 24/ben(1) (77/ben(1) 52/075) | 1  | S. Carrie                   | 444-411                    | 1                 |           |                                 | 5                        | 24Mamp13 12Mamp13 6251467 | 24Manyf13 12Manyf13      | 24/148-113                | 2                              | ( Depty )                       | C/Many/13                    | 24-Manyel 3  | Champel 3                                    | Champil 3                          | 24.04m/r13                       | 24/Mayer 3 OTAMONTS  | 2484mp13 CEMMM13 8241508 | 24744413 13744413 6244292 | 24/Mary 13 (13/Mary 13 (234/249) |  | State of the state |              | S Company         | Clarent 13                     | Whitemari 3                      | 2444my13 1344my13 8248409       | 2474mp/13            | I Lymph 3                    | Clyday(13                        |   |   |
|   |   | 7                      | 1                       | 1                        | 21                       |                           | 1                        | 41                        | 1                                  | **                               | ••                              | .4                            |                            | ,                     | , ~                       |                       | 11.                    | -11   | 12                                 | re i                       |  | 4  | . ~  | , ~                              | ,,                                 | . 1 15                             | -11  | 11                       |                          | пl                          |                     |                                    |                          | 12                       | 12                     | 10                           | ÷  | 12                          |                            | 115               | 11.       | -15                             | 31                       | 141                       | 441                      | (4)                       | ri į                           | 141                             | 41                           | ď  | r4   | ď                                  | ď                                |                      | -                        | 144                       | 117                              | ., .   | -11  | -1           | -1                | ~                              |                                  |                                 | ٠.                   | **                           |                                  | _ | - |