

MR01

Particulars of a charge



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling
Please go to www.companieshouse.gov.uk

☒ What this form is for
You may use this form to register
a charge created or evidenced by
an instrument

☒ What this form is NO
You may not use this form to
register a charge where
instrument Use form M



A05

A2B84M88
24/06/2013 #10
COMPANIES 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. If
delivered outside 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

Company number 0 4 6 1 4 8 1 1

Company name in full NORILSK NICKEL EUROPE LIMITED ✓

0025 For official use

→ 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 date

Charge creation date 1 9 0 6 2 0 1 3 ✓

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name SOCIETE GENERALE (as security trustee) ✓

29 Boulevard Haussmann, 75009 Paris, France

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

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Description

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

5

Fixed charge or fixed security

✓ 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

☒ **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

☒ **Yes**

☐ **No**

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Trustee statement ¹

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

☐

¹ This statement may be filed after the registration of the charge (use form MR06)

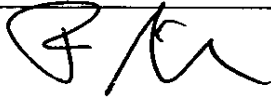
9

Signature

Please sign the form here

Signature

Signature

X  FELIX GOERLICH,
LEGAL OFFICER X
FOR AND ON BEHALF OF
SOCIÉTÉ GÉNÉRALE

This form must be signed by a person with an interest in the charge

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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	Felix Goerlich
Company name	Société Générale
Address	Société Générale
SEGL/JUR/CIB/GLFI/CNR	
17 Cours Valmy	
Post town	Paris La Defense 7 Cedex
County/Region	
Postcode	9 2 9 8 7
Country	France
DX	
Telephone	+33 1 42 14 58 82



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



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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4614811

Charge code: 0461 4811 0025

The Registrar of Companies for England and Wales hereby certifies that a charge dated 19th June 2013 and created by NORILSK NICKEL EUROPE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th June 2013

Given at Companies House, Cardiff on 26th June 2013



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

P

DESIGNATION SCHEDULE

Between

(1) METAL TRADE OVERSEAS AG and NORILSK NICKEL EUROPE LIMITED as assignors (the "Assignors"), and

(2) Société Générale, as security trustee (the "Security Trustee")

Date *June 19th, 2013*

Designation Schedule in relation to the Deed of Assignment (Contract Assignment) dated 28 October 2011

between the Assignors and the Security Trustee (the "Contract Assignment")

1 We refer to

(a) The contract 164000BLUN-P/P26728 for the sale of electrolytic uncut full plate nickel cathodes entered into between the Assignors and Trafigura Pte Ltd (the "Additional Standby Contract") and

(b) the Deed

2 This is a Designation Schedule. Terms defined in the Deed have the same meaning in this Designation Schedule

3 We hereby designate the contract described above as an Additional Standby Contract

4 To the extent not already assigned by the Deed, each Assignor hereby assigns, on the terms of Clause 3 (*Assignment*) and the other provisions of the Deed, to the Security Trustee absolutely and with full title guarantee the Assigned Rights in respect of the Additional Standby Contract as continuing security for the payment and discharge of the Secured Obligations

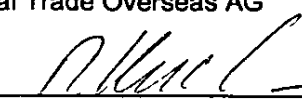
5 Subject to the terms of this Designation Schedule, the Deed remains in full force and effect and this Designation Schedule and the Deed will be read and construed as one document

6 The Assignors and the Security Trustee intend this Designation Schedule to take effect as a deed (even though the Security Trustee only executes it under hand)


7 This Designation Schedule, and any non-contractual obligations arising out of or in connection with it are governed by English law

Executed and delivered as a deed by

Metal Trade Overseas AG

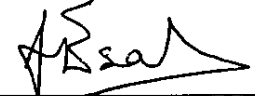
By 
Name
Title Marius Kuchen
Treasurer

By 
Name
Title Daniel Wuthrich
Chief Accountant

*I CERTIFY THAT THIS IS A TRUE AND CORRECT COPY
OF THE ORIGINAL INSTRUMENT.
Paris, 19/06/2013 
(FELIX GIERLICH, SOCIÉTÉ GÉNÉRALE LEGAL DEPARTMENT)*

Norilsk Nickel Europe Limited

By 
Name DAVID GADOES
Title DIRECTOR

By 
Name ADAM ESAH
Title TREASURER


Accepted and agreed by

Société Générale, as Security Trustee

By 
Name POMMELET DOROTHEE
Title MIDDLE OFFICER

By _____
Name _____
Title _____

I CERTIFY THAT THIS COPY IS A TRUE AND CORRECT
COPY OF THE ORIGINAL INSTRUMENT.

Paris, 19/06/2013 

(FELIX GOERLICH, SOCIÉTÉ GÉNÉRALE
LEGAL DEPARTMENT)

F GOERLICH / SOCIÉTÉ GÉNÉRALE

TEL 0033 1 42 14 58 82

(NORILSK NICKEL EUROPE LIMITED (Nb 04614811))