

MG01

Particulars of a mortgage or charge

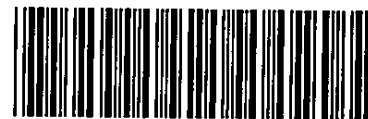


A fee is payable with this form  
We will not accept this form unless you send the correct fee  
Please see 'How to pay' on the last page

☒ 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  
You cannot use this form  
particulars of a charge f  
company To do this, ple  
form MG01s

SATURDAY



A16 12/03/2011 220  
COMPANIES HOUSE

1 Company details

Company number 06890795  
Company name in full OVO ENERGY LIMITED

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 Date of creation of charge

Date of creation 09 03 2011

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 Legal Charge Over Cash Sum

4 Amount secured

Please give us details of the amount secured by the mortgage or charge.

Amount secured "Secured Liabilities" means all monies obligations and liabilities  
whatsoever whether for principal interest contractual obligations or  
otherwise in whatever currency which may now or at any time in the  
future be due owing or incurred by the Chargor to TGGC in any  
capacity (including, without limitation, the Chargor's obligations under  
the Secured Documents and/or this Charge) whether actual or  
contingent and whether alone severally or jointly with any other  
person, as principal guarantor, surety or otherwise and in whatever  
name or style and whether on any current or other account or in any  
other manner whatsoever

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


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<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>		
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge		
Name	TECHNICAL & GENERAL GUARANTEE COMPANY S A		Continuation page Please use a continuation page if you need to enter more details.
Address	Avenue Louis Casai 18		
	Geneva, Switzerland		
Postcode	1 2 0 9		
Name			
Address			
Postcode			
<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>		
	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>As a continuing security for the due payment, performance and discharge of the Secured Liabilities, the Chargor, as beneficial owner, charges in favour of TGGC, by way of first fixed charge, all the rights, title and interests, present and future, of the Chargor in and to the Cash Sum and all the entitlements to interest, the right to repayment and other rights and benefits accruing to or arising in connection with the Cash Sum and all the rights, title and interests, present and future, of the Chargor in and to all moneys in whatever currency from time to time standing to the credit of the Security Account, to the intent that such charge shall operate as a release of the Cash Sum to TGGC until the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full to the satisfaction of TGGC</p>		

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<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>  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"><li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li><li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li></ul> 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	
<b>8</b>	<b>Delivery of instrument</b>  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)	
<b>9</b>	<b>Signature</b>  Please sign the form here  Signature   This form must be signed by a person with an interest in the registration of the charge.	

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## 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

Company name

TECHNICAL & GENERAL

GUARANTEE COMPANY S A

Address

18 AVENUE LOUIS CASAI

Post town

GENEVA

County/Region

Postcode

1

2

0

9

Country

SWITZERLAND

DX

Telephone

+41 22 747 77 74



### 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
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)



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 6890795  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE OVER CASH SUM  
DATED 9 MARCH 2011 AND CREATED BY OVO ENERGY LTD  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO TECHNICAL & GENERAL GUARANTEE  
COMPANY S.A. ON ANY ACCOUNT WHATSOEVER 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  
12 MARCH 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 MARCH 2011

P



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES