

MR01

Particulars of a charge

490244/13

IRIS Laserform

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

You can use the WebFiling service to file this form online.
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 NOT for**
You may not use this form to
register a charge where there is no
instrument Use form MR08

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

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 scanned and placed on the public record

FRIDAY



A23 *A309L5V4* #327
24/01/2014
COMPANIES HOUSE

1 Company details

Company number 0 7 3 1 5 8 6 7

Company name in full BRITISH SOLAR RENEWABLES 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 Charge creation date

Charge creation date 01 07 2011

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 BURCROFT SOLAR PARKS LIMITED

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

Kry & Wood Mellers LLP

X

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

MR01**Particulars of a charge****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 **JAMES BREFFIT**

Company name **King & Wood Malletsons LLP**

Address **10 Queen Street Place**

Post town **London**

County/Region **Greater London**

Postcode **E C 4 R 1 B E**

Country **United Kingdom**

DX **255 Chancery Lane**

Telephone **02071112032**

**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

CHFP025

04/13 Version 1.0



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7315867

Charge code: 0731 5867 0017

The Registrar of Companies for England and Wales hereby certifies that a charge dated 17th January 2014 and created by BRITISH SOLAR RENEWABLES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 24th January 2014

Given at Companies House, Cardiff on 27th January 2014



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

DX

BRITISH SOLAR RENEWABLES LIMITED

Higher Hill Farm, Butleigh Hill, Butleigh, Glastonbury, Somerset BA6 8TW


To Burcroft Solar Parks Limited

Date 17 January 2014

- 1 Being the chargor named in Schedule 1, we with full title guarantee hereby charge by way of fixed charge all sums of money specified in Schedule 2 hereto (the "**Deposit**"), together with all interest from time to time accruing, as security for the payment of all money and the discharge of all liabilities now or at any time hereafter due, owing or incurred to you by us in respect of any obligation howsoever incurred to you by us in whatsoever manner and whether actually or contingently and whether alone or together with another or others and whether as principal or surety and in whatsoever name or style, together with interest and all other charges, costs and expenses for which we may be or become liable to you ("**the Secured Sums**")
- 2 You may at any time hereafter enforce this security, without notice to us and without any further or other consent from us, by applying or transferring as you think fit all or part of any money or interest subject to this security at any time or times (whether on or before or after the expiry of any fixed or minimum period for which such money may have been deposited) in or towards satisfaction of all or such part of the Secured Sums as you may determine
- 2 1 You are hereby irrevocably empowered and authorised as our attorney in our name and at our expense to execute such documents and give such instructions as may be required to give effect hereto,
- 2 2 You shall not be liable for any loss sustained by us in consequence of the exercise of your rights hereunder, including (without limitation) any loss of interest caused by the determination before maturity of any Deposit or by the fluctuation in any exchange rate at which currency may be bought or sold by you
- 3 This security shall be a continuing security notwithstanding any intermediate payments or settlement of accounts or other matters whatsoever and shall be in addition to and shall not prejudice or be prejudiced by any rights of set-off, combination, or lien
- 4 We shall not assign, transfer, charge or otherwise alienate, deal with or encumber any or all of the money or interest subject to this security or our right, title or interest therein, or agree to do so
- 5 For the avoidance of doubt, we agree that this security is to operate by way of security only in favour of you and that no release of any indebtedness existing now or in the future from you to us is intended or effected by this security We agree that the Charged Account (and the Deposit credited to the Charged Account) shall only be used by us to hold cash as collateral for a letter of credit to be issued by Barclays Bank Plc ("**Barclays**")
- 6 We represent and warrant to you that our only obligations and liabilities to Barclays at the date of this deed are in relation to letters of credit for which cash collateral has been provided We agree that we shall not incur any further obligations or liabilities to Barclays without your prior written consent

This deed is executed as a deed by the parties and is delivered and takes effect on the date at the beginning of this deed.

Execution Version
Ref 2560/R27700 7/LIVE 84899129 5/HRDS

TRUE	
COPY	
OF THE ORIGINAL	
Signed.....	
Name of Solicitor.....	Andrew Bliss
Date.....	23/1/2014
King & Wood Mallets LLP	
10 Queen Street Place, London EC4R 1BE	
T +44 (0)20 7111 2222	

SCHEDULE ONE

THE CHARGOR

FULL NAME(S)	ADDRESS
BRITISH SOLAR RENEWABLES LIMITED	Higher Hill Farm Butleigh Hill Butleigh Glastonbury Somerset BA6 8TW

SCHEDULE TWO

PART ONE

Definition of the Deposit

In this security the expression "**Deposit**" means all sums of money in any currency deposited or paid by us now or at any time hereafter to the credit of the account(s) (if any) specified in Part 2 of this Schedule 2

PART TWO

Details of Charged Account(s)

Barclays Bank

Sort Code 20-71-03

Account Number 45959588

Executed as a deed by **BRITISH SOLAR
RENEWABLES LIMITED** acting by




[signature of director]

~~Angus Crawford Macdonald~~ **DAVID PEILL**

[print name of director]

Director

in the presence of



[signature of witness]

Beverley Rodbard-Hedderwick

[print name of witness]

Address

**The Coach House
Petersfield
Monkton Farleigh
BA15 2QJ**

Occupation

Executive Assistant