

# MR05



Companies House

Statement that part or the whole of the property charged  
(a) has been released from the charge (b) no longer  
forms part of the company's property or undertaking

You can use the WebFiling service to file this form online.

Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to register  
a statement that part or the  
whole of the property charged  
has either (a) been released from  
the charge or (b) no longer forms  
part of the company's property.

☐ **What this form is NOT for**  
You may not use this form to  
register this statement against  
LLP. Use form LL MR05.

WEDNESDAY



A12 \*AC82MWCA\* 19/07/2023 #96  
COMPANIES HOUSE

## 1 Company details

Company number 0 4 0 2 4 9 4 5

Company name in full ONE-DYAS E&P LIMITED

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

## 2 Charge creation

When was the charge created?

→ Before 06/04/2013. Complete **Part A and Part C**

→ On or after 06/04/2013. Complete **Part B and Part C**

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date d d m m y y y y

### A2 Charge number

Please give the charge number. This can be found on the certificate.

Charge number\*

### A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is  
created or evidenced.

Instrument description

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

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A4

**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged.

**Continuation page**

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

Short particulars

**Part B Charges created on or after 06/04/2013**

B1

**Charge code**

Please give the charge code. This can be found on the certificate.

**① Charge code**

This is the unique reference code allocated by the registrar.

Charge code ①

0 4 0 2 - 4 9 4 5 - 0 0 1 8

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## Part C To be completed for all charges

C1

### Cease or release

Please tell us about the property or undertaking:

**Part of the property or undertaking charged**

- ☐ has been released from the charge.  
☐ no longer forms part of the company's property or undertaking.  
☒ has been released from the charge and no longer forms part of the company's property or undertaking.

→ Go to **Section C2**

**or**

**All of the property or undertaking charged**

- ☐ has been released from the charge.  
☐ no longer forms part of the company's property or undertaking.  
☐ has been released from the charge and no longer forms part of the company's property or undertaking.

→ Go to **Section C3**

C2

### Description of assets or property <sup>①</sup>

Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking.

① This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking.

#### Continuation page

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

Description of assets or property

The security rights granted by ONE-Dyas E&P Limited, insofar as they relate to the Dyas/SHV Hedging as defined in the Protocol (as defined in the senior Dutch release of security rights letter dated 14 April 2023 between, amongst others, ONE-Dyas E&P Limited and ABN AMRO Bank N.V) (so, for the avoidance of doubt, the remaining security rights pledged by ONE-Dyas E&P Limited shall continue to subsist).

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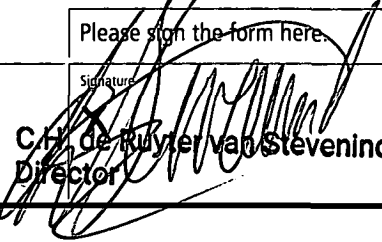
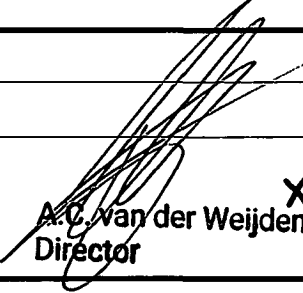
**C3**

**Details of the person delivering this statement and their interest in the charge**

|                                 |                                                                             |
|---------------------------------|-----------------------------------------------------------------------------|
|                                 | Please give the name of the person delivering this statement                |
| Name                            | ONE-DYAS E&P LIMITED                                                        |
|                                 | Please give the address of the person delivering this statement             |
| Building name/number            | 8th Floor                                                                   |
| Street                          | 100 Bishopsgate                                                             |
|                                 |                                                                             |
| Post town                       | London                                                                      |
| County/Region                   |                                                                             |
| Postcode                        | E C 2 N 4 A G                                                               |
|                                 | Please give the person's interest in the charge (e.g. chargor/chargee etc). |
| Person's interest in the charge | Chargor                                                                     |
|                                 |                                                                             |
|                                 |                                                                             |

**C4**

**Signature**

|           |                                                                                                                                  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|
|           | Please sign the form here.                                                                                                       |
| Signature | <br>C.H. de Ruiter van Steveninck<br>Director |
|           | <br>A.C. van der Weijden<br>Director          |

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### Presenter information

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

|               |                              |   |   |   |   |
|---------------|------------------------------|---|---|---|---|
| Contact name  | Ashurst LLP                  |   |   |   |   |
| Company name  |                              |   |   |   |   |
| Address       | 1 DUVAL SQUARE               |   |   |   |   |
|               | LONDON FRUIT & WOOL EXCHANGE |   |   |   |   |
| Post town     | London                       |   |   |   |   |
| County/Region |                              |   |   |   |   |
| Postcode      | E                            | 1 | 6 | P | W |
| Country       | UNITED KINGDOM               |   |   |   |   |
| DX            |                              |   |   |   |   |
| Telephone     |                              |   |   |   |   |

### 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.
- Part A Charges created before 06/04/2013**
  - ☐ You have given the charge date.
  - ☐ You have given the charge number (if appropriate).
  - ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.
- Part B Charges created on or after 06/04/2013**
  - ☐ You have given the charge code.
- Part C To be completed for all charges**
  - ☐ You have ticked the appropriate boxes in Section C1.
  - ☐ You have given a description of assets or property released from the charge (if appropriate)
  - ☐ You have given the details of the person delivering this statement in Section C3.
  - ☐ You have signed the form.

### Important information

Please note that all information on this form will appear on the public record.

### Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](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)