

700013/13

In accordance with
Sections 859A and
859J of the Companies
Act 2006

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 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 M

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

This form **must be delivered to the Registrar for registration**
21 days beginning with the day after the date of creation of the
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 **Do not send the original**



A4DIEFBC
A05 10/08/2015 #34
COMPANIES HOUSE

MONDAY

1 Company details

Company number 0 7 7 4 3 8 1 5

Company name in full Lightsource SPV 30 Limited

For official use

→ **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 date

Charge creation date 2 1 0 7 2 0 1 5

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 Lightsource Renewable Energy Holdings Limited

Name

Name

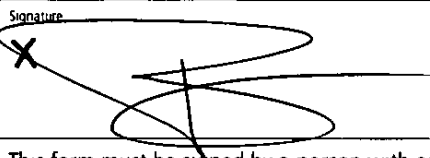
Name

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

MR01

Particulars of a charge

4	Brief description Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument Brief description Land at North Laites Farm, Eakring, Nottinghamshire	Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument" Please limit the description to the available space
5	Other charge or fixed security Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6	Floating charge Is the instrument expressed to contain a floating charge? Please tick the appropriate box <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> Yes	
7	Negative Pledge Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
8	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 <input type="checkbox"/>	¹ This statement may be filed after the registration of the charge (use form MR06)
9	Signature Please sign the form here Signature  This form must be signed by a person with an interest in the charge	

MR01

Particulars of a 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. The contact information you give will be visible to searchers of the public record

Contact name Joseph Glucina

Company name Lightsource Renewable Energy

Holdings Limited

Address 7th Floor, 33 Holborn

Post town

County/Region London

Postcode E C 1 N 2 H U

Country England

DX

Telephone 020 36677951



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: 7743815

Charge code: 0774 3815 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 21st July 2015 and created by EAKRING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th August 2015

9

Given at Companies House, Cardiff on 14th August 2015



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

Form of Legal Mortgage

Dated

21 July 2015

Lightsource SPV 30 Limited
as Chargor

and

Lightsource Renewable Energy Holdings Limited
as Chargee

MORTGAGE

I certify this is a true copy of the original
and, where relevant, the person pictured
is a true likeness of the person who presented it

Dated 29 / 07 / 2015

By CAROLYN GILLESPIE
(Print Name)

Signed  SEA N° 502891

This Deed is dated 21 July 2015 between

Lightsource SPV 30 Limited, registered in England and Wales with company number 07743815 and registered address 6th Floor, 33 Holborn, London, England EC1N 2HT (the "**Chargor**"), and

Lightsource Renewable Energy Holdings Limited, registered in England and Wales with company number 09496737 and registered address Level 7, 33 Holborn, London, United Kingdom EC1N 2HU (the "**Chargee**")

Background

It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand

Operative Provisions

It is agreed as follows

1. Definitions

In this Deed

"Mortgaged Property" means

- (a) the leasehold property specified in Schedule 1 (*Details of Mortgaged Property*), and
- (b) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such property,

and includes all Related Rights

"Related Rights" means, in relation to any asset

- (a) the proceeds of sale of any part of that asset,
- (b) all rights under any licence, agreement for sale or agreement for lease in respect of that asset,
- (c) all rights, powers, benefits, claims, contracts, warranties, remedies, security, guarantees, indemnities or covenants for title in respect of that asset, and
- (d) any monies and proceeds paid or payable in respect of that asset

2. Legal Charge

The Chargor charges with full title guarantee in favour of the Chargee as a continuing security for the payment and discharge of the Secured Obligations, by way of first legal mortgage the Mortgaged Property

3. Implied Covenants For Title

- (a) The covenants set out in Sections 3(1), 3(2) and 6(2) of the Law of Property (Miscellaneous Provisions) Act 1994 will not extend to Clause 2 (*Legal Charge*)
- (b) It shall be implied in respect of Clause 2 (*Legal Charge*) that the Chargor is disposing of the Mortgaged Property free from all charges and incumbrances (whether monetary or not) and from all other rights exercisable by third parties (including liabilities imposed and rights conferred by or under any enactment)

4. Application to The Land Registry

The Chargor consents to an application being made to the Land Registry to enter the following restriction in the Proprietorship register of any registered land forming part of the Mortgaged Property

"No disposition of the registered estate by the proprietor of the registered estate, or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the time being of the charge dated 21 July 2015 in favour of Lightsource Renewable Energy Holdings Limited referred to in the charges register "

5. Third Party Rights

A person who is not a party to this Deed has no rights under the Contracts (Rights of Third Parties) Act 1999 to enforce or to enjoy the benefit of any term of this Deed


6. Governing Law

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

This Deed has been entered into as a deed on the date stated at the beginning of this Deed

Schedule 1

Details of Mortgaged Property

Description of Property	Title Number
Land at North Laites Farm, Eakring, Nottinghamshire	NT 512162 

Execution Pages (Legal Mortgage)

THE CHARGOR

EXECUTED as a **DEED**
by **Lightsource SPV 30 Limited**
acting by a director
in the presence of

Signature of director

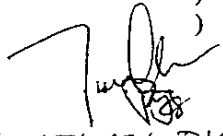
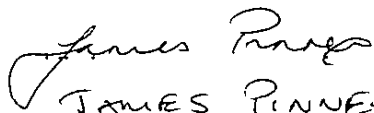
Name of director

Signature of witness

Name of Witness
(in block capitals)

Address of Witness

Occupation of witness

)
)
)
)
)

JONATHAN DIGGES

JAMES PINNEY
SOLICITOR
BURGES SALMON LLP
ONE GLASS WHARF
BRISTOL
BS2 0ZX

THE CHARGE

SIGNED by
Lightsource Renewable Energy Holdings
Limited acting by a director
in the presence of

Signature of director


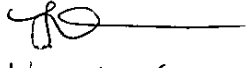
Name of director

Signature of witness

Name of Witness
(in block capitals)

Address of Witness

Occupation of witness

)
)

TIM ARTHUR

KACH GINKEME
100 New Bridge Street
London
EC4V 6JA
Trainee Solicitor