

168911/23

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

MR01

Particulars of a charge



Companies House



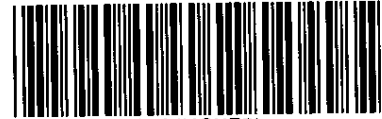
Go online to file this information
www.gov.uk/companieshouse

A fee is be payable with this form
Please see 'How to pay' on the back of this form

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 the instrument is not a charge. Use form MR02.

TUESDAY



A6JNGKF5
A28 21/11/2017 #53
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. **Do not send the original.**

1	Company details	2	For official use
Company number	0 5 5 7 2 9 7 2	→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *	
Company name in full	GRANGEMOUTH HOLDINGS LIMITED		

2	Charge creation date
Charge creation date	d 1 d 7 m 1 m 1 y 2 y 0 y 1 y 7

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	INEOS INFRASTRUCTURE (GRANGEMOUTH) LIMITED
Name	
Name	
Name	
If there are more than four names, please supply any four of these names then tick the statement below. <input type="checkbox"/> I confirm that there are more than four persons, security agents or trustees entitled to the charge.	

MRO1
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.	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.
Brief description	ALL AND WHOLE THE PROPERTY BEING THE POWER PLANT, GRANGEMOUTH AND REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER STG54500 ✓	

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 [●]	
	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.	● This statement may be filed after the registration of the charge (use form MR06).
	<input type="checkbox"/>	

9	Signature	
	Please sign the form here.	
Signature	Signature X  X	
	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 JENNIFER EADIE

Company name BRODIES LLP

Address 15 ATHOLL CRESCENT

Post town EDINBURGH

County/Region MIDLOTHIAN

Postcode E H 3 8 H A

Country SCOTLAND

DX DX ED 10 EDINBURGH

Telephone 0131 228 3777

 **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 £23 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5572972

Charge code: 0557 2972 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 17th November 2017 and created by GRANGEMOUTH HOLDINGS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st November 2017.

Dx

Given at Companies House, Cardiff on 24th November 2017



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

AS Anderson
Strathern

Standard Security

by

Grangemouth Holdings Limited

in favour of

Ineos Infrastructure (Grangemouth) Limited

Property: Power Plant

ANDERSON STRATHERN LLP
1 RUTLAND COURT
EDINBURGH
EH3 8EY

**CERTIFIED
a
TRUE COPY**

Louise Ho for Paul P

15 November 2017

We, Grangemouth Holdings Limited, (Company No. 05572972) currently having our registered office at Chertsey Road, Sunbury-On-Thames, Middlesex TW16 7BP and shortly to be changed to Hawkslease, Chapel Lane, Lyndhurst, SO43 7FG ("Grantor"), hereby in security of the obligations to be performed by the Grantor to Ineos Infrastructure (Grangemouth) Limited, (Company No. 06981874) having it's registered office at 5 Wilton Road, London SW1V 1AN ("Grantee") in terms of (1) the direct agreement relating to the Security Subjects aftermentioned between the Grantor and Ineos Manufacturing Scotland Limited (Company No. SC010612) ("IMSL") dated 26 September 2005 as amended and novated to the Grantee by deed of novation and amendment between IMSL, the Grantor and the Grantee dated 31 March 2011 ("Direct Agreement") and (2) Clause 3 of the deed of covenant relating to the Security Subjects aftermentioned between BP International Limited ("BP") and IMSL dated 26th September 2005 as amended and novated to the Grantee by deed of novation and amendment between IMSL, BP and the Grantee dated 31 March 2011 ("Deed of Covenant") grant a standard security in favour of the Grantee over ALL AND WHOLE the property being the Power Plant, Grangemouth and registered in the Land Register of Scotland under Title Number STG54500; (Security Subjects"); The Standard Conditions ("the Standard Conditions") specified in Schedule 3 to the Conveyancing and Feudal Reform (Scotland) Act 1970, and any lawful variation thereof operative for the time being, varied as herein after mentioned, shall apply; And the Grantor agrees that the Standard Conditions shall be varied to the effect that Standard Conditions 1,2,3,4,5,6,7 and 12 shall not apply to this Standard Security And the Grantee by it's acceptance hereof, agrees and undertakes to deliver to the Grantor or it's successors a discharge of these presents forthwith upon the later of (1) the date of performance of the Grantor's obligations in terms of the Direct Agreement; and (2) the date of termination of the Direct Agreement in accordance with its terms; And the Grantor grants warrandice but excepting therefrom the Lease of the Security Subjects in favour of Grangemouth Properties Limited and the Sub Lease of the Security Subjects in favour of the Grantee: IN WITNESS WHEREOF these presents are subscribed as follows:-

Signed by Grangemouth Holdings Limited

Alon

 Witness signature

ANDREW JOHN MORRIS

 Full name of witness

1 Rutland Court
EDINBURGH

 Address of witness

Andrew Garwin

 Director/Secretary/Authorised Signatory

ANDREW RONALD GARWIN

 Full name

EDINBURGH

 Place of signing
3/10/17

 Date of signing

Signed by Ineos Infrastructure (Grangemouth) Limited

RS
Witness signature

RILIAN GRIFFITH
Full name of witness

1, LUTLAND COURT
EDINBURGH
EH3 8EY
Address of witness

Andrew Calder
Director/~~Secretary~~/Authorised Signatory

ANDREW RONALD CALDER
Full name

Grangemouth
Place of signing
2/11/17
Date of signing