

Rule 1.26/
1.54

The Insolvency Act 1986
 Notice to Registrar of
 Companies of Supervisor's
 Abstract of Receipts and
 Payments
 Pursuant to Rule 1.26(2)(b) or
 Rule 1.54 of the
 Insolvency Rules 1986

R.1.26(2)(b)/ R.1.54

For Official Use

To the Registrar of Companies

Company Number

3116221

Name of Company

TXU Europe Energy Trading Ltd (CVA)

I / We

Alan Robert Bloom, 1 More London Place, London, SE1 2AF

Stephen John Harris, 1 More London Place, London, SE1 2AF

supervisor(s) of a voluntary arrangement taking effect on

28 January 2005

present overleaf my/our abstract of receipts and payments for the period from

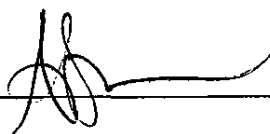
28 January 2019

to

27 January 2020

Number of continuation sheets (if any) attached

Signed



Date

03/02/2020

Ernst & Young LLP
 1 More London Place
 London
 SE1 2AF

Ref: LO2143/ARB/PK/EE/RK/JEI

For Official Use

Insolvency Section

Post Room

THURSDAY



A8YPC9B

A22

13/02/2020

#220

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if any)

1,733,082,881.73

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

1,733,082,881.73

PAYMENTS

£

Brought forward from previous Abstract (if any)

1,732,543,666.42

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

1,732,543,666.42

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the supervisor since he was appointed.