MR04
Statement of satisfaction in full or in part of a charge

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 statement of satisfaction in full or in part of a mortgage or charge against a company.

❌ What this form is NOT for
You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP. Use form LL MR04.

1 Company details

<table>
<thead>
<tr>
<th>Company number</th>
<th>938937</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company name in full</td>
<td>J. P. MORGAN EUROPE LIMITED</td>
</tr>
</tbody>
</table>

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

Charge creation date 31071987

A2 Charge number

Charge number

A3 Description of instrument (if any)

Instrument description Collateral Agreement governing secured borrowings by Participants in the Euroclear system dated 31 July 1987
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<table>
<thead>
<tr>
<th>A4</th>
<th>Short particulars of the property or undertaking charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Short particulars</td>
<td>Please give the short particulars of the property or undertaking charged.</td>
</tr>
<tr>
<td></td>
<td>All &quot;Collateral&quot; (as defined in Section 1 of the Collateral Agreement) including in particular cash and securities clearance accounts opened in connection with the Euroclear system by the Brussels office of Morgan Guaranty on its books in the name of the Company.</td>
</tr>
<tr>
<td></td>
<td>The Collateral Agreement prohibits the creation or subsistence of any other &quot;lien&quot; (as defined) over the Collateral.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Continuation page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Please use a continuation page if you need to enter more details.</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>B1</th>
<th>Charge code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charge code</td>
<td>Please give the charge code. This can be found on the certificate.</td>
</tr>
<tr>
<td>Charge code</td>
<td>This is the unique reference code allocated by the registrar.</td>
</tr>
</tbody>
</table>
**Part C**

**To be completed for all charges**

**C1**

**Satisfaction**

I confirm that the debt for the charge as described has been paid or satisfied. 
Please tick the appropriate box.

- [ ] In full
- [x] In part

**C2**

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

Please give the name of the person delivering this statement

**Name**

Mark Garvin, Director for and on behalf of JPMEL

Please give the address of the person delivering this statement

**Building name/number**

25

**Street**

Bank Street

**Post town**

London

**County/Region**

**Postcode**

E1 4JP

Please give the person’s interest in the charge (e.g. chargor/chargee etc).

**Person’s interest in the charge**

Chargee

**C3**

**Signature**

Please sign the form here.

**Signature**

[Signature]

[Signature]
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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: Office of the Secretary
Company name: JPMorgan
Address: 23F/25 Bank Street

Postcode: E1 4JP
Country: United Kingdom

 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.

 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 box in Section C1.
☐ You have given the details of the person delivering this statement in Section C2.
☐ You have signed the form.

 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