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
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. LLP MR04.

1
Company details

Company number 00938937
Company name in full J.P. Morgan Europe 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

Charge creation date–226261212

A2
Charge number

Charge number* 24

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

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
Pledge over receivables governed by French law dated 22 June 2012 (the “Pledge Agreement”).

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

06/14 Version 2.0
**A4**  
*Short particulars of the property or undertaking charged*  
Please give the short particulars of the property or undertaking charged.

<table>
<thead>
<tr>
<th>Short particulars</th>
<th>Continuation page</th>
</tr>
</thead>
<tbody>
<tr>
<td>The receivables, being any present or future right of J.P. Morgan Europe Limited to receive payment from any Debtors under the Credit Documentation and any proceeds thereof. For Definitions please see Schedule 1.</td>
<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>
</table>
| Charge code | Charge code  
This is the unique reference code allocated by the registrar. |

<table>
<thead>
<tr>
<th>Charge code</th>
<th>Charge code</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Short particulars of the property or undertaking charged

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

<table>
<thead>
<tr>
<th>Short particulars</th>
</tr>
</thead>
<tbody>
<tr>
<td>Schedule to Form MR04 relating to a pledge over receivables governed by French law dated 22 June 2012.</td>
</tr>
<tr>
<td>Definitions</td>
</tr>
<tr>
<td>&quot;Credit Documentation&quot; means, the Facilities Agreement, together with all schedules and appendices thereto and any amendments or variations thereto.</td>
</tr>
<tr>
<td>&quot;Debtors&quot; has the meaning given to it in the Pledge Agreement.</td>
</tr>
<tr>
<td>&quot;Facilities Agreement&quot; means the senior and second lien facilities agreement entered into on 24 May 2006, between, inter alios, Info Services Holding as principal borrower and guarantor, Calyon as Mandated Lead Arranger, Facility Agent and Security Agent, The Royal Bank of Scotland as Mandated Lead Arranger and the lenders mentioned therein as further amended and restated on 15 June 2006 and 14 December 2009.</td>
</tr>
</tbody>
</table>
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Part C  To be completed for all charges

<table>
<thead>
<tr>
<th>C1</th>
<th>Satisfaction</th>
</tr>
</thead>
<tbody>
<tr>
<td>![Checkmark]</td>
<td>In full</td>
</tr>
<tr>
<td>![Blank]</td>
<td>In part</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C2</th>
<th>Details of the person delivering this statement and their interest in the charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>J.P. Morgan Europe Limited</td>
</tr>
<tr>
<td>Building name/number</td>
<td></td>
</tr>
<tr>
<td>Street</td>
<td>25 Bank Street</td>
</tr>
<tr>
<td>Post town</td>
<td>Canary Wharf</td>
</tr>
<tr>
<td>County/Region</td>
<td>London</td>
</tr>
<tr>
<td>Postcode</td>
<td>E145JP</td>
</tr>
<tr>
<td>Person's interest in the charge</td>
<td>Chargor</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C3</th>
<th>Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td>Signature</td>
<td>![Signature]</td>
</tr>
</tbody>
</table>

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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
William Goulbourne / 70-40667155
Company name
Clifford Chance LLP
Address
10 Upper Bank Street
Post town
London
County/Region

Postal code
E14 1JJ
Country
United Kingdom
Ox
149120 Canary Wharf 3
Telephone
020 7006 1000

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.

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 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

This form has been provided free of charge by Companies House 06/14 Version 2.0