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 in full or in part of a charge against an LLP.

1 Company details

Company number
6093937

Company name in full
J.P. Morgan Europe Limited

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

Please give the date of creation of the charge.

Charge creation date
0107120607

A2 Charge number

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

Charge number
16

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 dated 17 July 2007 (the "Pledge Agreement").

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

06/14 Version 2.0
MR04
Statement of satisfaction in full or in part of a charge

A4
Short particulars of the property or undertaking charged
Please give the short particulars of the property or undertaking charged.
The right, title and interest from time to time in the Receivables.
For Definitions please see Schedule 1.

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

B1 Charge code
Please give the charge code. This can be found on the certificate.
Charge code
Charge code
This is the unique reference code allocated by the registrar.
### 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 dated 17 July 2007.</td>
</tr>
<tr>
<td>Schedule 1</td>
</tr>
<tr>
<td>Definitions</td>
</tr>
</tbody>
</table>

"Credit Documentation" means, in relation to a particular Participation Agreement, the "credit documentation" as defined therein.

"Participated Facility" means a facility or facilities under the Credit Documentation in respect of which the Pledgor has entered into a Participation Agreement and which are listed in the Annex to the Agreement and which will be updated from time to time by exchanging the relevant Annex.

"Participation Agreement" means each of certain participation agreements (together the "Participation Agreements") entered into by the Pledgor from time to time between the Pledgor and certain Secured Participants, the Pledgor has agreed to grant to the Secured Participants a participation in all, or as the case may be, part of the Pledgor's commitments under the Credit Documentation.

"Pledgor" means J.P. Morgan Europe Limited.

"Receivables" means in respect of each Participated Facility, the rights of the Pledgor to receive payment under the Credit Documentation for that Participated Facility and any proceeds thereof.

"Secured Participants" means each counterparty to a Participation Agreement named therein as a "Participant".
MR04
Statement of satisfaction in full or in part of a charge

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
☐ 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  J.P. Morgan Europe Limited
Please give the address of the person delivering this statement
Building name/number
Street  25 Bank Street
Canary Wharf
Post town  London
County/Region  London
Postcode  E145JP
Please give the person's interest in the charge (e.g. chargor/chargee etc).
Person's interest in the charge  Chargor

C3  Signature
Please sign the form here
Signature  

06/14 Version 2.0
MR04
Statement of satisfaction in full or in part 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: William Goulbourne / 70-40687155
 Company name: Clifford Chance LLP
 Address: 10 Upper Bank Street

 Postal code: E14 5JJ
 Country: United Kingdom
 DX: 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