



Registration of a Charge

Company Name: **DEALOGIC LIMITED**

Company Number: **01777183**



Received for filing in Electronic Format on the: **16/06/2021**

XA6RNBRX

Details of Charge

Date of creation: **10/06/2021**

Charge code: **0177 7183 0009**

Persons entitled: **LUCID TRUSTEE SERVICES LIMITED**

Brief description:

Contains fixed charge(s).

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S. 859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **KIRSTY PARKER**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 1777183

Charge code: 0177 7183 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 10th June 2021 and created by DEALOGIC LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 16th June 2021 .

Given at Companies House, Cardiff on 18th June 2021

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



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

INTELLECTUAL PROPERTY SECURITY AGREEMENT

This **INTELLECTUAL PROPERTY SECURITY AGREEMENT** (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “IP Security Agreement”) dated June 10, 2021, is among the Persons listed on the signature pages hereof (collectively, the “Grantors”) and Lucid Trustee Services Limited, as security agent (the “Security Agent”) for the Holders (as defined in the Indenture referred to below).

WHEREAS, ACURIS FINANCE US, INC, a Delaware corporation (the “U.S. Issuer”), ACURIS FINANCE S.À R.L., a private limited liability company (société à responsabilité limitée) organized and established under the laws of the Grand Duchy of Luxembourg, having its registered office at 63-65 Rue de Merl, L-2146 Luxembourg, Grand Duchy of Luxembourg and registered with the Luxembourg Register of Commerce and Companies under number B234205 (the “Luxembourg Issuer”) which together with the U.S. Issuer are each an “Issuer” and collectively the “Issuer” or the “Issuers”), I-LOGIC TECHNOLOGIES UK LIMITED, a company incorporated in England and Wales with registered number 11060687 (the “Parent Guarantor”), have entered into an Indenture dated May 13, 2021 (as amended, restated, amended and restated, supplemented, replaced or otherwise modified from time to time, the “Indenture”), with Lucid Trustee Services Limited, as Trustee and Security Agent and the other parties party thereto from time to time. Capitalized terms defined in the Indenture or in the Security Agreement (as defined below) and not otherwise defined herein are used herein as defined in the Indenture or the Security Agreement, as the case may be (and in the event of a conflict, the applicable definition shall be the one given to such term in the Security Agreement).

WHEREAS, it is a condition under the Indenture that each Grantor shall have granted the security interests and made the pledges contemplated by the U.S. Security Agreement dated June 10, 2021 (as amended, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), among the Grantors from time to time party thereto and the Security Agent.

WHEREAS, under the terms of the Security Agreement, the Grantors have granted to the Security Agent, for the benefit of the Holders and the other Secured Parties, a security interest in, among other property, certain intellectual property of the Grantors, and have agreed thereunder to execute this IP Security Agreement for recording with the United States Patent and Trademark Office (the “USPTO”) and/or the United States Copyright Office (the “USCO”), as applicable.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Grantor and the Security Agent agrees as follows:

Section 1. Grant of Security. Each Grantor hereby grants to the Security Agent (and its successors and permitted assigns), for the benefit of the Holders, a security interest in and to all of such Grantor’s right, title and interest in and to the following, whether now owned or hereafter acquired by the undersigned (the “Collateral”):

(i) all Patents, including, without limitation, the United States federal patents and patent applications set forth in Schedule A hereto (the “Patent Collateral”);

(ii) all Trademarks, including, without limitation, the United States federal trademark and service mark registrations and applications set forth in Schedule B hereto (provided that no security interest shall be granted in United States intent-to-use trademark applications prior to the filing of a “Statement of Use” pursuant to Section 1(d) of the Lanham Act or an “Amendment to Allege Use” pursuant to Section 1(c) of the Lanham Act with respect thereto, to the extent that, and solely during the period, if any, in which,

the grant of a security interest therein or the assignment thereof would impair the validity or enforceability of any registration that issues from such intent-to-use application under applicable federal law, provided that after any such Statement of Use or Amendment to Allege Use is filed for any such intent-to-use trademark application this grant of a security interest shall automatically apply thereto), together with the goodwill symbolized thereby (the “Trademark Collateral”);

(iii) all Copyrights, whether registered or unregistered, including, without limitation, the United States federal copyright registrations and applications set forth in Schedule C hereto (the “Copyright Collateral”);

(iv) all reissues, divisionals, continuations, continuations-in-part, extensions, renewals and reexaminations of any of the foregoing, all rights in the foregoing provided by international treaties or conventions, all rights corresponding thereto throughout the world and all other rights of any kind whatsoever of such Grantor accruing thereunder or pertaining thereto;

(v) any and all claims for damages and injunctive relief for past, present and future infringement, dilution, misappropriation, violation, misuse or breach with respect to any of the foregoing, with the right, but not the obligation, to sue for and collect, or otherwise recover, such damages; and

(vi) any and all proceeds of, collateral for, income, royalties and other payments now or hereafter due and payable with respect to, and supporting obligations relating to, any and all of the Collateral of or arising from any of the foregoing;

provided that notwithstanding anything to the contrary contained in the foregoing clauses (i) through (vi), the security interest created hereby shall not extend to, and the term “Collateral” shall not include, any Excluded Property.

Section 2. Security for Obligations. The grant of a security interest in the Collateral by each Grantor under this IP Security Agreement secures the payment of all Secured Obligations of such Grantor now or hereafter existing under or in respect of the Note Documents (as such Note Documents may be amended, restated, amended and restated, supplemented, replaced, refinanced or otherwise modified from time to time (including any increases of the principal amount outstanding thereunder)). Without limiting the generality of the foregoing, this IP Security Agreement secures, as to each Grantor, the payment of all amounts that constitute part of the Secured Obligations that would be owed by such Grantor to any Holder under the Note Documents but for the fact that they are unenforceable or not allowable due to the existence of a bankruptcy, or reorganization or similar proceeding involving a Note Party.

Section 3. Recordation. Each Grantor authorizes and requests that the Register of Copyrights, the Commissioner for Patents and the Commissioner for Trademarks record this IP Security Agreement.

Section 4. Execution in Counterparts. This IP Security Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

Section 5. Grants, Rights and Remedies. This IP Security Agreement has been entered into in conjunction with the provisions of the Security Agreement. Each Grantor does hereby acknowledge and confirm that the grant of the security interest hereunder to, and the rights and remedies of, the Security Agent with respect to the Collateral are more fully set forth in the Security Agreement, the terms and

provisions of which are incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this IP Security Agreement and the terms of the Security Agreement, the terms of the Security Agreement shall govern.

Section 6. Governing Law; Jurisdiction; Etc.

(a) THIS IP SECURITY AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.

(b) EACH PARTY HERETO IRREVOCABLY AND UNCONDITIONALLY SUBMITS, FOR ITSELF AND ITS PROPERTY, TO THE EXCLUSIVE JURISDICTION OF THE COURTS OF THE STATE OF NEW YORK SITTING IN NEW YORK CITY IN THE BOROUGH OF MANHATTAN AND OF THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK SITTING IN THE BOROUGH OF MANHATTAN, AND ANY APPELLATE COURT FROM ANY THEREOF, IN ANY ACTION OR PROCEEDING ARISING OUT OF OR RELATING TO THIS IP SECURITY AGREEMENT, OR FOR RECOGNITION OR ENFORCEMENT OF ANY JUDGMENT, AND EACH OF THE PARTIES HERETO IRREVOCABLY AND UNCONDITIONALLY AGREES THAT ALL CLAIMS IN RESPECT OF ANY SUCH ACTION OR PROCEEDING MAY BE HEARD AND DETERMINED IN SUCH NEW YORK STATE COURT OR, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, IN SUCH FEDERAL COURT. EACH OF THE PARTIES HERETO AGREES THAT A FINAL JUDGMENT IN ANY SUCH ACTION OR PROCEEDING SHALL BE CONCLUSIVE AND MAY BE ENFORCED IN OTHER JURISDICTIONS BY SUIT ON THE JUDGMENT OR IN ANY OTHER MANNER PROVIDED BY LAW. NOTHING IN THIS IP SECURITY AGREEMENT SHALL AFFECT ANY RIGHT THAT THE SECURITY AGENT OR ANY HOLDER MAY OTHERWISE HAVE TO BRING ANY ACTION OR PROCEEDING RELATING TO THIS IP SECURITY AGREEMENT OR THE RECOGNITION OR ENFORCEMENT OF ANY JUDGMENT AGAINST ANY NOTE PARTY OR ITS PROPERTIES IN THE COURTS OF ANY JURISDICTION.

(c) EACH PARTY HERETO IRREVOCABLY AND UNCONDITIONALLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY OBJECTION THAT IT MAY NOW OR HEREAFTER HAVE TO THE LAYING OF VENUE OF ANY ACTION OR PROCEEDING ARISING OUT OF OR RELATING TO THIS IP SECURITY AGREEMENT IN ANY COURT REFERRED TO IN CLAUSE (b) OF THIS SECTION 6. EACH OF THE PARTIES HERETO HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, THE DEFENSE OF AN INCONVENIENT FORUM TO THE MAINTENANCE OF SUCH ACTION OR PROCEEDING IN ANY SUCH COURT.

(d) EACH PARTY HERETO IRREVOCABLY CONSENTS TO SERVICE OF PROCESS IN THE MANNER PROVIDED FOR NOTICES IN SECTION 12.8 OF THE INDENTURE. NOTHING IN THIS IP SECURITY AGREEMENT WILL AFFECT THE RIGHT OF ANY PARTY HERETO TO SERVE PROCESS IN ANY OTHER MANNER PERMITTED BY APPLICABLE LAW.

(e) EACH PARTY TO THIS IP SECURITY AGREEMENT HEREBY EXPRESSLY WAIVES ANY RIGHT TO TRIAL BY JURY OF ANY CLAIM, DEMAND, ACTION OR CAUSE OF ACTION ARISING UNDER THIS IP SECURITY AGREEMENT OR IN ANY WAY CONNECTED WITH OR RELATED OR INCIDENTAL TO THE DEALINGS OF THE PARTIES HERETO OR ANY OF THEM WITH RESPECT TO THIS IP SECURITY

AGREEMENT, OR THE TRANSACTIONS RELATED THERETO, IN EACH CASE WHETHER NOW EXISTING OR HEREAFTER ARISING, AND WHETHER FOUNDED IN CONTRACT OR TORT OR OTHERWISE; AND EACH PARTY HEREBY AGREES AND CONSENTS THAT ANY SUCH CLAIM, DEMAND, ACTION OR CAUSE OF ACTION SHALL BE DECIDED BY COURT TRIAL WITHOUT A JURY, AND THAT ANY PARTY TO THIS IP SECURITY AGREEMENT MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS SECTION 6(e) WITH ANY COURT AS WRITTEN EVIDENCE OF THE CONSENT OF THE SIGNATORIES HERETO TO THE WAIVER OF THEIR RIGHT TO TRIAL BY JURY.

IN WITNESS WHEREOF, each Grantor and the Security Agent have caused this IP Security Agreement to be duly executed and delivered by its officer thereunto duly authorized as of the date first written above.

DEALOGIC LIMITED

By: 

Name: Kunal Gullapalli
Title: Director

INFRAMATION LIMITED

By: 

Name: Kunal Gullapalli
Title: Director

MERGERMARKET LIMITED

By: 

Name: Kunal Gullapalli
Title: Director

MERGERMARKET (U.S.) LTD.

By: _____

Name: Marc Katz
Title: Director

IN WITNESS WHEREOF, each Grantor and the Security Agent have caused this IP Security Agreement to be duly executed and delivered by its officer thereunto duly authorized as of the date first written above.

DEALOGIC LIMITED

By: _____
Name: Kunal Gullapalli
Title: Director

INFRAMATION LIMITED

By: _____
Name: Kunal Gullapalli
Title: Director

MERGERMARKET LIMITED

By: _____
Name: Kunal Gullapalli
Title: Director

MERGERMARKET (U.S.) LTD.

By: _____
Name: Marg Katz
Title: Director

LUCID TRUSTEE SERVICES LIMITED, as
Security Agent

By: 

Name:

KATE RUSSELL

Title:

AUTHORISED SIGNATORY

**Schedule A
to Intellectual Property Security Agreement**

Patents

None.

**Schedule B
to Intellectual Property Security Agreement**

Trademarks

Owner	Title	Application No.	Registration No.	Status
Deallogic Limited	DEALOGIC	76-596471	2969638	Registered
Deallogic Limited	DEALOGIC	76-596472	2969639	Registered
Deallogic Limited	DEALOGIC	76-598061	2969667	Registered
Deallogic Limited	QIBLIST	76-556859	2903005	Registered
Deallogic Limited	HOT TARGETS	76-205722	2626355	Registered
MERGERMARKET (U.S.) LTD.	XTRACT RESEARCH	77-673872	3679296	Registered
Inframation Limited	INFRADEALS	85-597288	4341081	Registered
Mergermarket Limited	A ACTIVIST MONITOR	86-894797	5293821	Registered
Mergermarket Limited	DEALREPORTER (+ logo)	78-893778	3302249	Registered
Mergermarket Limited	HIGH NET WORTH INSIGHT	86-315631	5195952	Registered
Mergermarket Limited	RETIREMENT PLANVISION	86-315635	5195953	Registered
Mergermarket Limited	INFINATA	86-315639	5205270	Registered
Mergermarket Limited	DEBTWIRE	79-220642	5777936	Registered
Mergermarket Limited	PARR (stylized)	79-216366	5445654	Registered
Mergermarket Limited	MERGERMARKET	79-221082	5753857	Registered
Mergermarket Limited	DEALREPORTER	79-222000	5557868	Registered
Mergermarket Limited	ACURIS	79-220517	5588470	Registered

**Schedule C
to Intellectual Property Security Agreement**

Copyrights

Owner	Title	Registration Number	Date
MERGERMARKET (U.S.) LTD.	99 Cents Only: Apollo may have dropped out, sources say.	TX0007515301	12.19.2011
MERGERMARKET (U.S.) LTD.	Accuride likelier to sell Imperial division rather than grow it through bolt-ons; Brillion sale tabled for now, CEO says.	TX0007728086	4.19.2013
MERGERMARKET (U.S.) LTD.	Advance Auto's last suitor to review 4Q numbers, source says.	TX0007724027	4.11.2013
MERGERMARKET (U.S.) LTD.	AirWatch leaning toward large financing, chairman says; banker not yet retained.	TX0007735983	4.15.2013
MERGERMARKET (U.S.) LTD.	AMAG aims to conclude acquisition deal this year, not focused on company sale - CEO.	TX0007723301	4.10.2013
MERGERMARKET (U.S.) LTD.	Ameren merchant business not a fire sale - analysis.	TX0007732391	4.28.2013
MERGERMARKET (U.S.) LTD.	Ameristar/Pinnacle state reviews impacted by antitrust, lawyers say.	TX0007723313	4.10.2013
MERGERMARKET (U.S.) LTD.	AOL's StudioNow spinoff likely to consider M&A next year - executives.	TX0007753750	4.25.2013
MERGERMARKET (U.S.) LTD.	Arbitron/Nielsen deal not seen impacting ad industry - analysis.	TX0007756390	4.15.2013
MERGERMARKET (U.S.) LTD.	AT&T European targets present individual hurdles.	TX0007732330	4.28.2013
MERGERMARKET (U.S.) LTD.	AT&T's purchase of Atlantic markets to be scrutinized - sources.	TX0007753762	4.25.2013
MERGERMARKET (U.S.) LTD.	Atlantic Power suitors wrapping up plant due diligence, source says.	TX0007753746	4.25.2013
MERGERMARKET (U.S.) LTD.	Aurizon seen selling to Alamos, bankers say.	TX0007726620	4.17.2013

Owner	Title	Registration Number	Date
MERGERMARKET (U.S.) LTD.	Barnes & Noble's Nook looks to textbooks, sources say.	TX0007731730	4.26.2013
MERGERMARKET (U.S.) LTD.	BBY cash warning raises little worry, First Quantum locks up big recruit, Xerox loss shines light on CEO – Morning Flash.	TX0007724018	4.11.2013
MERGERMARKET (U.S.) LTD.	Best Buy founder back in action, source says.	TX0007722757	4.9.2013
MERGERMARKET (U.S.) LTD.	Best Buy's board has no price in mind, sources say.	TX0007729343	4.23.2013
MERGERMARKET (U.S.) LTD.	BHP's Ekati sale should not be thwarted by investor geologists, source say.	TX0007720564	4.5.2013
MERGERMARKET (U.S.) LTD.	Big Lots lures cautious sponsors, bankers say.	TX0007726619	4.17.2013
MERGERMARKET (U.S.) LTD.	Bill Barrett exec departure doesn't pump up sale chances -analysis.	TX0007731728	4.26.2013
MERGERMARKET (U.S.) LTD.	Bill Barrett no longer in the family, paper activist update, Ecolab's ever longer antitrust review – Morning Flash.	TX0007723321	4.10.2013
MERGERMARKET (U.S.) LTD.	Blackboard has bids in hand, sources say.	TX0007445917	11.18.2011
MERGERMARKET (U.S.) LTD.	Cablevision set to collect Optimum bids, source says.	TX0007729369	4.23.2013
MERGERMARKET (U.S.) LTD.	Canada's Abitibi gold belt seen attracting more deals - analysis.	TX0007720563	4.5.2013
MERGERMARKET (U.S.) LTD.	Cascade/TICO approval leans on behavioral remedies, industry sources say.	TX0007726887	4.18.2013
MERGERMARKET (U.S.) LTD.	Charles River looking for acquisition targets, CEO says.	TX0007723291	4.10.2013
MERGERMARKET (U.S.) LTD.	CIC/JSW may announce longer second extension, sources say.	TX0007492395	3.12.2012
MERGERMARKET (U.S.) LTD.	Clearwater Paper board additions not split precedent, bankers say.	TX0007732386	4.28.2013
MERGERMARKET (U.S.) LTD.	Clearwire: Spectrum comp values focal point, industry sources say.	TX0007723298	4.10.2013

Owner	Title	Registration Number	Date
MERGERMARKET (U.S.) LTD.	Compuware adds a little protection, WMS hits the lotto, is Talisman the next activist target? - Morning Flash.	TX0007732370	4.28.2013
MERGERMARKET (U.S.) LTD.	Compuware passes on sale, Timken tweaks Relational, SPX welcomes M&A ringer - Morning Flash.	TX0007731171	4.25.2013
MERGERMARKET (U.S.) LTD.	Compuware PE buyers await sale process, industry sources say.	TX0007726618	4.17.2013
MERGERMARKET (U.S.) LTD.	Cree's stumble may draw long-rumored takeout attempt, industry sources say.	TX0007515295	12.19.2011
MERGERMARKET (U.S.) LTD.	dealReporter Online Subscription Service Newsletters.	TX0006774715	4.29.2013
MERGERMARKET (U.S.) LTD.	dealReporter Online Subscription Service Newsletters, March 1 - March 28, 2013. [Published: 2013-03-01 to 2013-03-28. Issues: March 2013]	TX0007687738	5.30.2013
MERGERMARKET (U.S.) LTD.	Decision day looms at Office Depot, new E*Trade CEO gets paid to play, showdown over Morgan Stanley board averted - Morning Flash.	TX0007728578	4.18.2013
MERGERMARKET (U.S.) LTD.	Dell corporate strategy head leaves.	TX0007720561	4.5.2013
MERGERMARKET (U.S.) LTD.	Dell price talked up as questions remain, industry sources say.	TX0007732388	4.28.2013
MERGERMARKET (U.S.) LTD.	Dell/Silver Lake focus on equity raise - analysis.	TX0007746819	4.17.2013
MERGERMARKET (U.S.) LTD.	Dell special committee not under pressure to reach decision - analysis.	TX0007732375	4.28.2013
MERGERMARKET (U.S.) LTD.	Dell take-private seen as challenging, bankers say.	TX0007724670	4.12.2013
MERGERMARKET (U.S.) LTD.	Dell's PC assets seen as tough sell for Asian giants - industry sources.	TX0007746821	4.17.2013
MERGERMARKET (U.S.) LTD.	Did Leonard Green kick off its shoes?, much to do about nothing at Huntsman, Roche kills illumina again - Morning Flash.	TX0007720546	4.5.2013
MERGERMARKET (U.S.) LTD.	Encana chatter likely to gas up, Icahn eyeing MLP repeat at Transocean?, Inmet taking evasive maneuvers – Morning Flash.	TX0007724675	4.12.2013

Owner	Title	Registration Number	Date
MERGERMARKET (U.S.) LTD.	FCC unlikely to heed DISH petition to pause review of SoftBank/ Sprint acquisition -- attorneys.	TX0007726811	4.18.2013
MERGERMARKET (U.S.) LTD.	Focus Media buyout does not need Chinese approval.	TX0007724690	4.12.2013
MERGERMARKET (U.S.) LTD.	Forest now on the clock, Symantec hits new highs, new twist in Wausau saga - Morning Flash.	TX0007731093	4.16.2013
MERGERMARKET (U.S.) LTD.	Gardner Denver sets February bid date, sources say.	TX0007726867	4.18.2013
MERGERMARKET (U.S.) LTD.	Gardner Denver/SPX near merger, sources say.	TX0007701607	3.14.2013
MERGERMARKET (U.S.) LTD.	Greenbrier deal still possible - analysis.	TX0007722753	4.9.2013
MERGERMARKET (U.S.) LTD.	Grupo Modelo/AB InBev: DoJ complaint starts 'battle royal'.	TX0007732377	4.28.2013
MERGERMARKET (U.S.) LTD.	Grupo Modelo: Antitrust depositions turn to third parties, sources say.	TX0007728085	4.19.2013
MERGERMARKET (U.S.) LTD.	Grupo Modelo: Distributor-level remedies may be antitrust antidote, industry sources say.	TX0007731168	4.25.2013
MERGERMARKET (U.S.) LTD.	Harris Teeter heard to be conducting a strategic review, bankers say.	TX0007726927	4.18.2013
MERGERMARKET (U.S.) LTD.	Hess faces determined Elliott, REIT garbage, RadioShack zinger - Morning Flash.	TX0007732389	4.28.2013
MERGERMARKET (U.S.) LTD.	HudBay Minerals evaluating sale of minority stake in Constancia.	TX0007729345	4.23.2013
MERGERMARKET (U.S.) LTD.	Icahn ready to return NFLX?, PPG's next move may be internal, Krispy Kreme less appetizing - Morning Flash.	TX0007756392	4.15.2013
MERGERMARKET (U.S.) LTD.	Icahn's billion dollar week, dividend on the horizon at Transocean, Goldman warming to Office Depot takeout - Morning Flash.	TX0007731726	4.26.2013
MERGERMARKET (U.S.) LTD.	Illinois Tool Works packaging segment piques suitor interest, bankers says.	TX0007729368	4.23.2013
MERGERMARKET (U.S.) LTD.	Inmet could extract more from First Quantum, source says.	TX0007726928	4.18.2013

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MERGERMARKET (U.S.) LTD.	InterDigital: Some bidders see pre-Nortel valuations, sources say.	TX0007427080	10.10.2011
MERGERMARKET (U.S.) LTD.	Is Loeb going after old friend at MS?, ValueAct counts its MCO winnings, LMCA cool on ADT - Morning Flash.	TX0007723297	4.10.2013
MERGERMARKET (U.S.) LTD.	JC Penney turnaround doubts remain - analysis.	TX0007730300	4.24.2013
MERGERMARKET (U.S.) LTD.	Kainos Medicine drops Mirae for Korea Investment Securities on KRW 100bn IPO.	TX0007732381	4.28.2013
MERGERMARKET (U.S.) LTD.	Knight Capital convert holders may hold position.	TX0007724016	4.11.2013
MERGERMARKET (U.S.) LTD.	Krispy Kreme and Jamba prime targets for acquisition - Newswire Round-up.	TX0007731079	4.10.2013
MERGERMARKET (U.S.) LTD.	Lake Shore prioritizing Timmins West over acquisitions, CEO says.	TX0007722755	4.9.2013
MERGERMARKET (U.S.) LTD.	LatAm Morning Flash: Raining on Rousseff's Parade; Trucker safety is boon to ALL.	TX0007720548	4.5.2013
MERGERMARKET (U.S.) LTD.	Legg Mason buyout idea hardly new, industry sources say.	TX0007723276	4.10.2013
MERGERMARKET (U.S.) LTD.	Life Technologies diversified model suits private equity.	TX0007727791	4.19.2013
MERGERMARKET (U.S.) LTD.	Merge Healthcare sale process fizzles, industry sources say.	TX0007732393	4.28.2013
MERGERMARKET (U.S.) LTD.	Mid cap tech firms consider non-public options, bankers say.	TX0007720558	4.5.2013
MERGERMARKET (U.S.) LTD.	Moonves delivers on CBS hint, Highfields scores at Genworth, AT&T board member once again in focus - Morning Flash.	TX0007726617	4.17.2013
MERGERMARKET (U.S.) LTD.	Nexen/CNOOC hope for January CFIUS response, source says.	TX0007723274	4.10.2013
MERGERMARKET (U.S.) LTD.	Nordic American Tankers has USD 350m for acquisitions of distressed companies, source says.	TX0007732267	4.28.2013
MERGERMARKET (U.S.) LTD.	Northern Dynasty continuously engaging with possible suitors, CEO says.	TX0007723285	4.10.2013

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MERGERMARKET (U.S.) LTD.	NovaGold's Galore Creek process ongoing, CEO says.	TX0007723996	4.11.2013
MERGERMARKET (U.S.) LTD.	Omnicare open to split, big acquisition, CEO says.	TX0007722754	4.9.2013
MERGERMARKET (U.S.) LTD.	Omnicare spin idea thaws, Becton Dickinson cool to breakup talk, another bidder skips Hillshire - Morning Flash.	TX0007720557	4.5.2013
MERGERMARKET (U.S.) LTD.	Omnicare split not on near-term horizon, industry sources say.	TX0007732269	4.28.2013
MERGERMARKET (U.S.) LTD.	Opel not for sale - GM vice chairman.	TX0007723279	4.10.2013
MERGERMARKET (U.S.) LTD.	Payback at Clearwire, Level 3 up for more deals, industrials capital forecast - Morning Flash.	TX0007722768	4.9.2013
MERGERMARKET (U.S.) LTD.	Pretium sale ahead of 2013 milestones 'preemptive,' CEO says.	TX0007728083	4.19.2013
MERGERMARKET (U.S.) LTD.	Punches thrown at Agrium, Russian problem for Nabors, new General Dynamics chief swears off M&A - Morning Flash.	TX0007730296	4.24.2013
MERGERMARKET (U.S.) LTD.	Quality Systems evaluating potential acquisitions - CEO.	TX0007723273	4.10.2013
MERGERMARKET (U.S.) LTD.	Ralcorp/ConAgra maintain silent stalemate, sources say.	TX0007445626	11.18.2011
MERGERMARKET (U.S.) LTD.	Ralcorp/ConAgra not expecting second request, sources say.	TX0007723281	4.10.2013
MERGERMARKET (U.S.) LTD.	Rexnord unit lures Watts Water, industry sources say.	TX0007724653	4.12.2013
MERGERMARKET (U.S.) LTD.	Rio Tinto's Mozambique assets still attractive 'long term' but 100% sale doubtful.	TX0007732384	4.28.2013
MERGERMARKET (U.S.) LTD.	Robbins & Myers hopes for January end to reviews, source says.	TX0007731094	4.16.2013
MERGERMARKET (U.S.) LTD.	Roche looks beyond Illumina, CFO says.	TX0007723317	4.10.2013
MERGERMARKET (U.S.) LTD.	RONA affiliates not won over as investors still hope for Lowe's.	TX0007725308	4.15.2013

Owner	Title	Registration Number	Date
MERGERMARKET (U.S.) LTD.	Sealy/Tempur-Pedic face retailer complaints, source says.	TX0007726909	4.18.2013
MERGERMARKET (U.S.) LTD.	Sealy/Tempur-Pedic forecast FTC response late next month, source says.	TX0007731725	4.26.2013
MERGERMARKET (U.S.) LTD.	Sprint/Clearwire: FCC not expected to focus on valuation, attorneys say.	TX0007723302	4.10.2013
MERGERMARKET (U.S.) LTD.	SunTrust in talks to sell Ridgeworth, industry sources say.	TX0007724020	4.11.2013
MERGERMARKET (U.S.) LTD.	Symantec M&A will take a back seat to internal realignment in 2013, CEO says.	TX0007729364	4.23.2013
MERGERMARKET (U.S.) LTD.	Symantec may announce Altiris sale within a week, source says.	TX0007731097	4.16.2013
MERGERMARKET (U.S.) LTD.	Symantec's different kind of split, Compuware news coming soon, refreshing the animal question at Merck – Morning Flash.	TX0007729362	4.23.2013
MERGERMARKET (U.S.) LTD.	Talecris/Grifols: No sign of remedy package as FTC deadline looms, sources say.	TX0007492417	3.12.2012
MERGERMARKET (U.S.) LTD.	Talison Lithium: Tianqi in process of finalizing financing agreement with CDB, source says.	TX0007723278	4.10.2013
MERGERMARKET (U.S.) LTD.	Technology gaps to spur consolidation within communication chip space, sources say.	TX0007445622	11.18.2011
MERGERMARKET (U.S.) LTD.	TNT Express: UPS includes stipulations around buyer in remedies submission.	TX0007720556	4.5.2013
MERGERMARKET (U.S.) LTD.	True Religion still considering alternatives.	TX0007731100	4.16.2013
MERGERMARKET (U.S.) LTD.	Vivus takeout 'inevitable', CEO says.	TX0007723306	4.10.2013
MERGERMARKET (U.S.) LTD.	WMS ran auction, Bally seen as cover bid, sources say.	TX0007732373	4.28.2013