



**Statement that part or the whole of
the property charged (a) has been
released from the charge (b) no longer
forms part of the company's property**

Company name: **PERSTORP UK LTD.**

Company number: **02715398**



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Details of Release / Cease of property or undertaking

Charge created (or property acquired) on or after 6th April 2013.

Charge code: **0271 5398 0005**

Release/cease: **Part of the property or undertaking charged no longer forms part of the company's property or undertaking.**

Description of assets: **MEANS ALL BOOK DEBTS (AND EQUIVALENTS) PAYABLE NOW OR IN THE FUTURE TO, OR FOR THE ACCOUNT OF, THE CHARGOR DERIVING FROM THE ORDINARY COURSE OF ITS BUSINESS TOGETHER WITH (I) ALL CONTRACTS, RIGHTS, BENEFITS, CLAIMS, INSURANCE, MONIES OR PROCEEDS ARISING THEREUNDER OR PURSUANT THERETO (INCLUDING, BUT NOT LIMITED TO, CLAIMS FOR DAMAGES, FOR BREACH OF CONTRACT AND RIGHTS TO COMPEL THE PERFORMANCE OF DUTIES OF THE RELEVANT THIRD PARTIES) AND (II) ANY OTHER ASSETS WHICH ARE OF THE TYPE CUSTOMARILY CONVEYED, SOLD, ASSIGNED OR TRANSFERRED, OR IN RESPECT OF WHICH SECURITY INTERESTS ARE CUSTOMARILY GRANTED, IN CONNECTION WITH SECURITISATIONS, SALES OF RECEIVABLES, FACTORING OR OTHER SIMILAR TRANSACTIONS, IN EACH CASE, WHICH ARE PERMITTED PURSUANT TO THE FINANCE DOCUMENTS, BUT EXCLUDING, FOR THE AVOIDANCE OF DOUBT, ANY SUCH BOOK DEBTS (OR EQUIVALENTS) PAYABLE NOW OR IN THE FUTURE TO, OR FOR THE ACCOUNT OF, SUCH MEMBER OF THE GROUP BY ANY OTHER MEMBER OF THE GROUP.**

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

Name: **ALLEN & OVERY**
Address: **ONE BISHOPS SQUARE LONDON UNITED KINGDOM E1 6AD**
Interest: **LEGAL ADVISOR TO THE COMPANY**

Authentication of Form

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