

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name:INFOR (UNITED KINGDOM) LIMITEDCompany Number:02766416

Received for filing in Electronic Format on the: **05/08/2022**

Details of Satisfaction

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

Date of creation: **12/04/2010**

Description of **SUPPLEMENTAL DEED** instrument:

Short Particulars: FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS

Satisfaction of **In full** charge:

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

Name: CITCO MERCATOR, UAB

Address: GYNEJU 16 14TH FLOOR VILNIUS LITHUANIA 01109

Interest: PRESENTER ACTING ON BEHALF OF CHARGEE

Authentication of Form

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



CH ref. 13