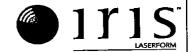
In accordance with Section 872(1)(a) of the Companies Act 2006

MG02



Statement of satisfaction in full or in part of mortgage or charge

What this form is NOT fo What this form is for You cannot use this form to You may use this form to register a a statement of satisfaction statement of satisfaction in full or in or in part of a fixed charge part of a mortgage or charge. company registered in Scot 08/03/2012 A05 do this, please use form MC COMPANIES HOUSE For official use Company details Filling in this form 0 2 8 0 6 0 Company number Please complete in typescript or in bold black capitals Company name in full | Lupus Capital PLC (the "Chargor") All fields are mandatory unless specified or indicated by * 2 Creation of charge You should give a description of ^d2 ^d6 O^m ^y2 γo Date charge created the instrument (if any) creating or evidencing the charge, Legal charge over shares (the "Legal Charge") Description 1 e g 'Legal charge' The date of registration may be confirmed from the certificate ^y0 | ^y7 Date of registration **2** | d0 ļγO Name and address of chargee(s), or trustee(s) for the debenture holders Continuation page Please give the name and address of the chargee(s), or trustee(s) for the Please use a continuation page if debenture holders. you need to enter more details Bank of Scotland plc (the "Security Agent") Name The Mound Address Edinburgh Н Z Postcode Name Address Postcode Name Address

doc 31428361

Postcode

MG02

Statement of satisfaction in full or in part of mortgage or charge

4	Short particulars of all the property mortgaged or charged	_	
	Please give the short particulars of the property mortgaged or charged		Continuation page Please use a continuation page if you need to enter more details
hort particulars	See continuation sheet		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied 1		Please tick one box only
	[X] In full		
	☐ In part		
6	Signature		
	Please sign the form here.		
gnature	Signature		
Signature	X lama horner	X	
	This form must be signed by a person with an interest in the registration of the charge		
			CHFP025

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MG02

Statement of satisfaction in full or in part of mortgage or 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 Lisa McMullan
Company name Pinsent Masons LLP
Address 3 Hardman Street
Post town Manchester County/Region
Postcode
^{DX} 14490 Manchester 2
Telephone 0161 234 8234
✓ Checklist
We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the

The company name and number match the

information held on the public Register.

You have completed the charge details in Section 2.

You have completed the name and address of

the chargee, or trustee for the debenture holders

You have confirmed whether the charge is to be

You have completed the short particulars of the

property mortgaged or charged

satisfied in full or in part
You have signed the form

following:

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

i 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

In accordance with Section 872(1)(a) of the Companies Act 2006

MG02 - continuation page

Statement of satisfaction in full or in part of mortgage or charge

1	
	п

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

- The Chargor, as a continuing security for the payment, discharge and performance of the Secured Obligations, charges and agrees to charge in favour of the Security Trustee by way of first charge all of its rights in and to
- 11 the Shares, and
- 1 2 the Distribution Rights from time to time accruing to or on the Shares

Negative Pledge and Disposal Restrictions

- 2 The Chargor is not to create, extend or permit to subsist any security over any of the Secured Property
- The Chargor is not to sell, transfer or otherwise dispose of its interest (whether legal or beneficial) in the Secured Property

Definitions

"Distribution Rights" means

- (a) all dividends, distributions, interest and other income paid or payable on any Share,
- (b) all shares or other property derived from any Share (whether by way of conversion, consolidation, subdivision, substitution, redemption, bonus, preference, option or otherwise), and
- (c) all other allotments, accretions, rights, benefits and advantages of all kinds accruing, offered or otherwise derived from or incidental to any Share

"Secured Property" means the assets charges at clause 3 (Charging clause) of the Legal Charge and includes any part or parts of them

"Shares" means all shares (if any) specified in Schedule 1 (Shares) of the Legal Charge, and other stocks, shares, debentures, bonds, warrants, coupons or other securities now or in the future owned by the Chargor from time to time in Jasper Acquisition Holdings Limited