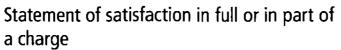
In accordance with Section 859L of the Companies Act 2006

MR04





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 f You may not use this form register a statement of sat in full or in part of a morte charge against an LLP Use LL MR04



A3MY85MI A05 17/12/2014 COMPANIES HOUSE

Company details Filling in this form Company number 8 9 Please complete in typescript or in bold black capitals Company name in full International Biotechnology Trust PLC All fields are mandatory unless specified or indicated by * 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 Charges created before 06/04/2013 **Part A** Charge creation date Please give the date of creation of the charge 2 18 Charge creation date A2 Charge number Please give the charge number This can be found on the certificate Charge number* 0 **A3** Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description Charge Agreement dated 28 September 2010 created by International Biotechnology Trust PLC for securing all monies due or to become due from the Company to HSBC Bank PLC

	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	Continuation page		
Short particulars	Charged assets are all of the Chargor's beneficial interest in securities held in the securities account with HSBC Bank PLC under a Custody agreement dated 3 February 2009	Please use a continuation page if you need to enter more details		
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 This is the unique reference code		
Charge code •				
		allocated by the registrar		
		allocated by the registrar		



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	Julie Smith			
	Please give the address of the person delivering this statement			
Building name/number	HSBC Bank PLC			
Street	8 Canada Square			
Post town	London			
County/Region				
Postcode	E 1 4 5 H Q			
	Please give the person's interest in the charge (e.g. chargor/chargee etc)			
Person's interest in	Chargee			
the charge				
C3	Signature			
	Please sign the form here			
Signature	X Julie de X			

MR04 Statement of satisfaction in full or in part of a charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Contact name Company name	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below	
Address	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town County/Region Postcode Country	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)	
DX Telephone Checklist	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	
We may return forms completed incorrectly or	i Further information	
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	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	
☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4	forms page on the website at www.companieshouse.gov.uk	
☐ 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		
	:	