In accordance with Section 859L of the Companies Act 2006

A3

Instrument description

MR04

BLUEPRINT

OneWorld

Statement of satisfaction in full or in part of a charge

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

Description of instrument (If any)

created or evidenced

Please give a description of the instrument (if any) by which the charge is

What this form is NOT fo You may not use this form t register a statement of satis in full or in part of a mortga

	against a company	LL MR04	A11	*A47R3HE8* 19/05/2015 #131 COMPANIES HOUSE		
1	Company details					
Company number	0 4 0 4 8 6 1 7	/		→ Filling in this form Please complete in typescript or in		
Company name in full	TOTAL DERIVATIVES LIMITED			bold black capitals All fields are mandatory unless specified or indicated by *		
2	Charge creation		_	(0)		
	When was the charge created? → Before 06/04/2013 Complete Portion → On or after 06/04/2013 Complete					
Part A	Charges created befo	re 06/04/2013				
A1	Charge creation date					
	Please give the date of creation of the o	charge				
Charge creation date	d d m m	У				
A2	Charge number					
	Please give the charge number This car	n be found on the certificate				
Tharge number*						

Continuation page

Please use a continuation page if

you need to enter more details

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

	tion page a continuation page if o enter more details						
Short particulars you need t	o enter more details						
i i							
Part B Charges created on or after 06/04/2013	<u> </u>						
B1 Charge code	Charge code						
Please give the charge code This can be found on the certificate O Charge co	ode unique reference code						
	by the registrar						

MR04
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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	PAUL HUNT				
	Please give the address of the person delivering this statement				
Building name/number	8				
Street	BOUVERIE STREET				
Post town	LONDON				
County/Region	LONDON				
Postcode	EC4Y8AX				
	Please give the person's interest in the charge (e.g. chargor/chargee etc)				
Person's interest in the charge	THE CHARGEE				
C3	Signature /				
	Please sign the form here				
Signature	Signature X				

MR04
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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 ANNABEL SAYERS	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.				
Company name EUROMONEY INSTITUTIONAL					
INVESTOR PLC					
Address 8 BOUVERIE STREET					
Post town County/Region LONDON Postcode E C 4 Y 8 A X	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 ŁP - 4 Edinburgh 2 (Legal Post)				
Country DX Telephone 0207 779 8133 ✓ 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				
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 You have given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4 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	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				
You have signed the form					