

MR04(ef)

Statement of satisfaction in full or in part of charge

XA6M5WFV

Company Name: KREOS CAPITAL II (UK) LIMITED Company Number: 05202732

Received for filing in Electronic Format on the: 14/06/2021

Details of Satisfaction

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

Date of creation: **19/10/2004**

Description of **DEBENTURE** instrument:

Short Particulars: BY WAY OF FIRST FIXED CHARGE ITS RIGHTS TITLE BENEFIT AND INTEREST IN TO AND UNDER ALL INVESTMENTS INTELLECTUAL PROPERTY BY WAY OF FIRST FLOATING CHARGE ITS UNDERTAKING AND ALL ITS ASSETS BOTH PRESENT AND FUTURE SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Satisfaction of **In full** charge:

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

Name: INTERTRUST CORPORATE SERVICES LIMITED

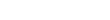
Address: 1 BARTHOLOMEW LANE LONDON ENGLAND EC2N 2AX

Interest: CHARGOR

Electronically filed document for Company Number:

Authentication of Form

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



05202732