



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

Company Name: **ARROW GLOBAL (HOLDINGS) LIMITED**

Company Number: **05606576**



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Details of Satisfaction

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

CH ref. **4**

Date of creation: **29/01/2013**

Description of instrument: **DEBENTURE DATED 29 JANUARY 2013 MADE BETWEEN, AMONG OTHERS, ARROW GLOBAL (HOLDINGS) LIMITED (THE "CHARGOR") AND THE ROYAL BANK OF SCOTLAND (THE "DEBENTURE").**

Short Particulars: **PURSUANT TO CLAUSE 4.1 (FIXED SECURITY) OF THE DEBENTURE, THE CHARGOR HAS CHARGED BY WAY OF FIRST LEGAL MORTGAGE ALL ITS RIGHTS, TITLE AND INTEREST IN AND TO CERTAIN OF THE REAL PROPERTY AS SPECIFIED IN THE DEBENTURE, AND BY WAY OF FIXED CHARGE ITS RIGHT, TITLE AND INTEREST IN AND TO: (I) THE TANGIBLE MOVEABLE PROPERTY, (II) THE SHARES AND ALL ACCRUING PROPERTY, (III) THE ACCOUNTS, (IV) THE INTELLECTUAL PROPERTY, (V) THE INVESTMENTS, (VI) EACH DEBT URCHASE AGREEMENT, (VII) THE PORTFOLIO ACCOUNTS, (VIII) THE FILES, (IX) THE RECEIVABLES, (X) PRESENT AND FUTURE GOODWILL, (XI) PRESENT AND FUTURE UNCALLED CAPITAL, AND (XII) PRESENT AND FUTURE PERMISSIONS, CONSENT AND AUTHORISATIONS. THE CHARGOR HAS ALSO ASSIGNED TO THE SECURTY AGENT SUBJECT TO A PROVISO FOR RE-ASSIGNMENT ON THE DISCHARGE DATE ALL ITS RIGHT, TITLE AND INTEREST IN AND TO (I) THOSE INVESTMENTS, (II) THE BOOK AND OTHER DEBTS, (III) THE INSURANCE POLICIES, AND (IV) THE RELEVANT AGREEMENTS. PURSUANT TO CLAUSE 4.2 (FLOATING CHARGES) OF THE DEBENTURE, THE CHARGOR HAS CHARGED BY WAY OF A FIRST FLOATING CHARGE THE WHOLE OF ITS UNDERTAKING AND ASSETS, PRESENT AND FUTURE (OTHER THAN ASSETS EFFECTIVELY CHARGED OR ASSIGNED PURSUANT TO CLAUSE 4.1 (FIXED SECURITY) OF THE DEBENTURE), IN EACH CASE WITH FULL TITLE GUARANTEE AND TO SECURE THE PAYMENT AND DISCHARGE OF THE SECURED OBLIGATIONS. THE CHARGED PROPERTY IS DESCRIBED IN FULL IN SECTION 6 (HEADED "SHORT**

**PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED")
OF THE FORM MG01 IN WHICH THE RELEVANT CHARGE WAS CREATED.**

Satisfaction of charge: **In full**

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

Name: **SLAUGHTER AND MAY**

Address: **ONE BUNHILL ROW LONDON UNITED KINGDOM**

Interest: **SOLICITOR TO CHARGOR**

Authentication of Form

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