In accordance with Section 859L of the Companies Act 2006

MR05

Laserform

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

forms part of the company's property or undertaking You can use the WebFiling service to file this form online Please go to www companieshouse gov uk What this form is for What this form is NO You may use this form to register You may not use this for 22/10/2015 register this statement a statement that part or the A09 COMPANIES HOUSE LLP Use form LL MR0: whole of the property charged has either (a) been released from the charge or (b) no longer forms part of the company's property Company details Company number Filling in this form Please complete in typescript or in Company name in full FXPRO UK LIMITED bold black capitals 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 Part A Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge Charge creation date **A2** Charge number Please give the charge number. This can be found on the certificate Charge number* **A3** Description of instrument (if any) Continuation page Please give a description of the instrument (if any) by which the charge is Please use a continuation page if created or evidenced you need to enter more details LEGAL CHARGE DATED 29 JULY 2010 / Instrument description

CHFP025

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from the charge (b) no longer forms part of the company's property or undertaking Short particulars of the property or undertaking charged Continuation page Please give the short particulars of the property or undertaking charged Please use a continuation page if you need to enter more details Short particulars PLEASE REFER TO CLAUSE 3 OF THE RENT DEPOSIT DATED 29 JULY 2010 RELATING TO FIRST FLOOR 13 - 14 BASINGHALL STREET, LONDON EC2V 5BQ AND MADE BETWEEN BARGINA ENTERPRISES LIMITED (1) AND FXPRO UK LIMITED (2) AND FXPRO FINANCIAL SERVICES LIMITED (3) Part B Charges created on or after 06/04/2013 Charge code Charge code Please give the charge code This can be found on the certificate This is the unique reference code allocated by the registrar Charge code 1

Statement that part or the whole of the property charged (a) has been released

MR05

| | MR05 Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking To be completed for all charges | | |
|-----------------------------------|--|--|--|
| Part C | | | |
| C1 | Cease or release | | |
| | Please tell us about the property or undertaking Part of the property or undertaking charged has been released from the charge no longer forms part of the company's property or undertaking has been released from the charge and no longer forms part of the company's property or undertaking → Go to Section C2 or All of the property or undertaking charged | | |
| C2 | → Go to Section C3 | | |
| Description of assets or property | Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking | This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking Continuation page Please use a continuation page if you need to enter more details | |

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

| C3 | Details of the person delivering this statement and their interest in the charge | | | |
|---------------------------------|--|--|--|--|
| | Please give the name of the person delivering this statement | | | |
| Name | WEDLAKE BELL LLP | | | |
| | Please give the address of the person delivering this statement | | | |
| Building name/number | er 52 | | | |
| Street | BEDFORD ROW | | | |
| Post town | LONDON | | | |
| County/Region | | | | |
| Postcode | WC1R4LR | | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | | | |
| Person's interest in the charge | CHARGEE'S SOLICITOR | | | |
| C4 | Signature | | | |
| | Please sign the form here | | | |
| Signature | Signature | | | |
| | × Wedlake Bell UP × | | | |

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

| 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. Where to send | |
| visible to searchers of the public record | | |
| Contact name Joanna Brooke | You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below | |
| Company name Wedlake Bell LLP | | |
| Address 52 Bedford Row | 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: | |
| Post town London | The Registrar of Companies, Companies House, | |
| County/Region | Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF | |
| Postcode W C 1 R 4 L R | DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) | |
| Country United Kingdom | | |
| DX DX 166 London/Chancery Lane | 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 | |
| Telephone 020 7395 3000 | | |
| ✓ Checklist | | |
| We may return forms completed incorrectly or | i Further information | |
| with information missing | For further information, please see the guidance note: | |
| Please make sure you have remembered the following | on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk | |
| The company name and number match the information held on the public Register | | |
| Part A Charges created before 06/04/2013 | This form is available in an | |
| You have given the charge date | alternative format. Please visit the | |
| You have given the charge number (if appropriate) You have completed the Description of instrument | forms page on the website at | |
| and Short particulars in Sections A3 and A4 | 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 boxes in Section C1 You have given a description of assets or property released from the charge (if appropriate) | | |
| You have given the details of the person delivering this statement in Section C3 You have signed the form | | |
| | | |