

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

Company name: 4D PHARMA RESEARCH LIMITED

Company number: SC336222

Received for Electronic Filing: 09/05/2023



## XC35QX3U

## Details of Release / Cease of property or undertaking

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

Charge code: SC33 6222 0002

Release/cease: Part of the property or undertaking charged has been released from

the charge and no longer forms part of the company's property or

undertaking.

Description of

assets:

ALL INTELLECTUAL PROPERTY COLLATERAL (AS DEFINED IN THE INTELLECTUAL PROPERTY SECURITY AGREEMENT DATED 29 JULY 2021 BETWEEN, AMONGST OTHERS, (1) 4D PHARMA RESEARCH LIMITED AS CHARGOR AND (2) OXFORD FINANCE LUXEMBOURG SARL ACTING IN RESPECT OF ITS COMPARTMENT 4 AS LENDER AND COLLATERAL AGENT) EXCEPT FOR THE EXCLUDED ASSETS AS DEFINED IN THE ASSET PURCHASE AGREEMENT DATED 24 MARCH 2023 BETWEEN, AMONGST OTHERS, 4D PHARMA PLC AND CJ

BIOSCIENCE.

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

Name: **JONES DAY** 

Address: 21 TUDOR ST TEMPLE AVENUE LONDON ENGLAND EC4Y 0DF

Interest: OXFORD FINANCE LUXEMBOURG SARL (ACTING IN RESPECT OF ITS

**COMPARTMENT 4) AS COLLATERAL AGENT** 

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