



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

Company Name: **EUROMONEY INSTITUTIONAL INVESTOR PLC**

Company Number: **00954730**



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XACMLB7S

Details of Satisfaction

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

CH ref. **12**

Date of creation: **14/09/2010**

Description of instrument: **AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT**

Short Particulars: **ANY SUMS OR SUMS STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OF FUTURE ACCOUNTS OF THE COMPANY WITH THE BANK WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN STERLING.**

Satisfaction of charge: **In full**

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

Name: **IAN REDGATE**

Address: **LLOYDS BANK PLC PENDEFORD LIFECYCLE TEAM WOLVERHAMPTON
ENGLAND WV9 5HZ**

Interest: **MORTGAGEE**

Authentication of Form

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