



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

Company Name: **INFOR (SUBHOLDINGS) LIMITED**

Company Number: **03805982**



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XB9SCTUX

Details of Satisfaction

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

CH ref. **11**

Date of creation: **28/07/2006**

Description of instrument: **GUARANTEE AND COLLATERAL AGREEMENT**

Short Particulars: **ALL RIGHT TITLE AND INTEREST IN THE SHARES OF CAPITAL STOCK AND OTHER EQUITY INTEREST, THE DEBT SECURITIES, PROMISSORY NOTES, ALL OTHER PROPERTY, ALL PAYMENTS OF PRINCIPAL OR INTEREST DIVIDENDS, ACCOUNTS CHATTEL PAPER CASH AND DEPOSIT ACCOUNTS, DOCUMENTS, EQUIPMENT, SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS**

Satisfaction of charge: **In full**

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

Name: **CITCO MERCATOR, UAB**

Address: **GYNEJU 16 14TH FLOOR VILNIUS LITHUANIA 01109**

Interest: **PRESENTER ACTING ON BEHALF OF CHARGE**

Authentication of Form

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