



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

Company name: **JUPITER EUROPEAN OPPORTUNITIES TRUST PLC**

Company number: **04056870**



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X4FNN336

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**Details of Satisfaction**

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

CH ref. **1**

Date of creation: **03/09/2012**

Description of instrument: **ENGLISH LAW SECURITY DEED**

Short Particulars: **BY WAY OF A FIRST FLOATING CHARGE THE CHARGED ASSETS  
BEING ALL RIGHTS TO AND TITLE AND INTEREST FROM TIME TO TIME  
IN THE WHOLE OF ITS PROPERTY ASSETS RIGHTS AND REVENUES  
WHATSOEVER AND WHERESOEVER PRESENT AND FUTURE**

Satisfaction of charge: **In full**

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

Name: **STUART FITZSIMMONS FOR MACLAY MURRAY & SPENS LLP**

Address: **ONE LONDON WALL LONDON ENGLAND EC2Y 5AB**

Interest: **SOLICITOR FOR THE COMPANY**

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**Authentication of Form**

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