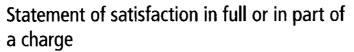
In accordance with Section 859L of the Companies Act 2006.

MR04





You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk

What this form is for
You may use this form to register
a statement of satisfaction in full
or in part of a mortgage or charge
against a company.

What this form is NOT You may not use this for register a statement of s in full or in part of a mocharge against an LLP. ULL MR04.



29/03/2017 COMPANIES HOUSE

#36

1	Comp	any c	letai	ls										2	
Company number	0 4	'	2	0	0	1	6							→ Filling in this form Please complete in typescri bold black capitals.	ot or ir
Company name in full	Xchanging Procurement Services (Holdco) Limited							All fields are mandatory unless specified or indicated by *							
2	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	Chai	rge	s cr	ea	ted	l b	efoi	e 0	6/04	1/20	13				
A1	Charg	e cre	atio	n da	te										
	Please	give t	he da	te of	creat	ion o	f the c	arge							
Charge creation date	2 3	_	δ	8	_	2	ď	^y 1	^y 1						
A2	Charge number														
	Please	give t	he cha	arge i	numb	er. Ti	his can	be fo	und or	the ce	ertificat	te.	•		
Charge number*															
A3	Descri	iptio	n of i	inst	rum	ent	(if an	y)							
	Please give a description of the instrument (if any) by which the charge is created or evidenced.								Continuation page Please use a continuation p you need to enter more deta						
Instrument description	Share	: Chai	rge												

The Chargor, as security for all Secured Liabilities, pledged and granted the Security Agent a security interest over the following present and future assets of the Chargor by way of first fixed charge; (i) in relation to the Chargor, the shares held by the Chargor in Xchanging Procurement Services Limited and all Related Rights (the "Shares"), and (ii) by way of first fixed charge all its rights, title and interest from time to time in and any relevant Shares legally owned by the Chargor over which Security can be created without breaching the Security Principles (the "Group Shares"). Part B Charges created on or after 06/04/2013 Charge code	1	Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged.	Continuation page							
B1 Charge code	rt particulars	granted the Security Agent a security interest over the following present and future assets of the Chargor by way of first fixed charge; (i) in relation to the Chargor, the shares held by the Chargor in Xchanging Procurement Services Limited and all Related Rights (the "Shares"), and (ii) by way of first fixed charge all its rights, title and interest from time to time in and any relevant Shares legally owned by the Chargor over which Security can be created without	Please use a continuation page i you need to enter more details.							
	art B	Charges created on or after 06/04/2013								
		Charge code								
This is the unique refer	4	Please give the charge code. This can be found on the certificate.	• Charge code This is the unique reference co							
Charge code allocated by the regist	- 		allocated by the registrar.							

MR04

MR04

Statement of satisfaction in full or in part of a charge

	To be completed for all charges									
C1 S	Satisfaction									
F	I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box. In full In part									
C2 D	Details of the person delivering this statement and their interest in the charge									
F	Please give the name of the person delivering this statement									
Name >	Xchanging Procurement Services (Holdco) Limited									
F	Please give the address of the person delivering this statement									
Building name/number 7	The Walbrook Building									
Street	25 Walbrook									
Post town L	London									
County/Region										
<u> </u>	E C 4 N 8 A Q Please give the person's interest in the charge (e.g. chargor/chargee etc).									
Person's interest in the charge	Chargor									
C3 Si	Signature									
 	Please sign the form here.									
Jighatare	X X									

MR04 Statement of satisfaction in full or in part of a charge

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.				
visible to searchers of the public record.	■ Where to send				
Contact name Anna Myburgh	You may return this form to any Companies Hous address. However, for expediency, we advise you				
Company name Xchanging Limted	to return it to the appropriate address below:				
Address The Walbrook Building 25 Walbrook	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.				
25 Waldrook					
Post town London County/Region	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.				
Postcode E C 4 N 8 A Q	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).				
DX	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,				
Telephone	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.				
✓ Checklist	DX 481 N.R. Belfast 1.				
We may return forms completed incorrectly or with information missing.	Further information				
Please make sure you have remembered the following:	For further information, please see the guidance notes 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.	This form is available in an				
Part A Charges created before 06/04/2013	alternative format. Please visit the				
☐ You have given the charge date.☐ You have given the charge number (if appropriate)	forms page on the website at				
☐ You have completed the Description of instrument 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 box in Section C1. You have given the details of the person delivering □ this statement in Section C2. You have signed the form. 					