

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name:INFOR (UNITED KINGDOM) LIMITEDCompany Number:02766416

Received for filing in Electronic Format on the: **05/08/2022**

Details of Satisfaction

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

CH ref. 8

Date of creation: **27/10/2006**

Description of SUPPLEMENTAL DEED TO A DEBENTURE DATED 28 JULY 2006 AND instrument:

Short Particulars: FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Satisfaction of In full charge:

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

Name:	CITCO MERCATOR, UAB
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Address: GYNEJU 16 14TH FLOOR VILNIUS LITHUANIA 01109

Interest: PRESENTER ACTING ON BEHALF OF CHARGEE

Authentication of Form

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