

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

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|---------------------------|--|----------|---------------------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | ASSIGNMENT OF AN UNDIVIDED PART OF ASSIGNOR'S INTEREST | | |
| CONVEYING PARTY DATA | | | |
| | Name | Formerly | Execution Date |
| | The Financial Times Limited | | 12/16/2011 |
| | London Stock Exchange Plc | | 12/14/2011 |
| | | | LIMITED COMPANY: UNITED KINGDOM |
| | | | COMPANY: UNITED KINGDOM |
| RECEIVING PARTY DATA | | | |
| Name: | London Stock Exchange Plc | | |
| Street Address: | 10 Paternoster Square | | |
| City: | London | | |
| State/Country: | UNITED KINGDOM | | |
| Postal Code: | EC4M 7LS | | |
| Entity Type: | COMPANY: UNITED KINGDOM | | |
| Name: | London Stock Exchange Group Holdings Limited | | |
| Street Address: | 10 Paternoster Square | | |
| City: | London | | |
| State/Country: | UNITED KINGDOM | | |
| Postal Code: | EC4M 7LS | | |
| Entity Type: | LIMITED COMPANY: UNITED KINGDOM | | |
| PROPERTY NUMBERS Total: 4 | | | |
| | Property Type | Number | Word Mark |
| | Registration Number: | 2783612 | FTSE |
| | Registration Number: | 2098501 | FT-SE |
| | Registration Number: | 3734515 | FTSE4GOOD |
| | Serial Number: | 85359056 | FTSE |
| CORRESPONDENCE DATA | | | |
| Fax Number: | 2127158000 | | |

CH \$115.00 2783612

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.

Phone: (212) 715-9357
Email: KLtrademark@kramerlevin.com
Correspondent Name: Kramer Levin Naftalis & Frankel LLP
Address Line 1: 1177 Avenue of the Americas
Address Line 4: New York, NEW YORK 10036

| | |
|-------------------------|--------------|
| ATTORNEY DOCKET NUMBER: | 065101-00004 |
|-------------------------|--------------|

DOMESTIC REPRESENTATIVE

Name: Kramer Levin Naftalis & Frankel LLP
Address Line 1: 1177 Avenue of the Americas
Address Line 4: New York, NEW YORK 10036

DOMESTIC REPRESENTATIVE

Name: Kramer Levin Naftalis & Frankel LLP
Address Line 1: 1177 Avenue of the Americas
Address Line 4: New York, NEW YORK 10036

| | |
|--------------------|-------------------|
| NAME OF SUBMITTER: | Carole E. Klinger |
|--------------------|-------------------|

| | |
|------------|---------------------|
| Signature: | /Carole E. Klinger/ |
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|-------|------------|
| Date: | 07/11/2012 |
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Total Attachments: 20

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Herbert Smith

16 December 2011

THE FINANCIAL TIMES LIMITED

and

LONDON STOCK EXCHANGE PLC

and

LONDON STOCK EXCHANGE GROUP HOLDINGS LIMITED

and

FTSE INTERNATIONAL LIMITED

and

PEARSON PLC

ASSIGNMENT OF TRADE MARKS

Herbert Smith LLP

THIS DEED OF ASSIGNMENT is made the 16th day of December 2011

BETWEEN:

- (1) **THE FINANCIAL TIMES LIMITED** of Number One, Southwark Bridge, London, SE1 9HL, with registered company number 00227590 ("FT");
 - (2) **LONDON STOCK EXCHANGE PLC** of 10 Paternoster Square, London, EC4M 7LS, with registered company number 02075721 ("LSEPLC");
 - (3) **LONDON STOCK EXCHANGE GROUP HOLDINGS LIMITED** of 10 Paternoster Square, London, EC4M 7LS, with registered company number 06795362 ("LSEGH");
- (LSEPLC and LSEGH together, "LSE");
- (4) **FTSE INTERNATIONAL LIMITED** of 10 Upper Bank Street, 12th Floor, Canary Wharf, London, E14 5NP, with registered company number 03108236 ("FTSE"); and
 - (5) **PEARSON PLC** of 80 Strand, London, WC2R 0RL, with registered company number 00053723 ("Pearson"),

each a "party" and together the "parties".

WHEREAS:

- (A) FT is the registered proprietor and owner of the Owned Trade Marks.
- (B) FT is the joint registered proprietor and co-owner together with LSEPLC of the Jointly Owned Trade Marks.
- (C) Under the Sale and Purchase Agreement, FT has agreed, inter alia, to assign the Owned Trade Marks, its rights in the Jointly Owned Trade Marks (with the consent of LSEPLC), and any other right title or interest it may have in the FTSE Trade Marks, to LSEGH on the terms and conditions set out in this deed.
- (D) Under the terms of the Licence of Intellectual Property Rights, inter alia FT licensed to FTSE certain trade marks that included the names "FT" and "FINANCIAL TIMES".
- (E) FTSE has agreed to assign to FT any right title and interest it may have in the FT Trade Marks together with any goodwill attaching thereto on the terms and conditions set out in this deed.

IT IS AGREED as follows:

1. INTERPRETATION

1.1 In this deed the following expressions shall have the following meanings:

"Affiliate" means, in relation to any party, from time to time:

- a) any subsidiary undertaking, being an undertaking in respect of which that party (or another subsidiary undertaking of that party): (i) has a majority of the shareholders' or members' voting rights; (ii) is a shareholder or member and at the same time has the right to appoint or remove a majority of the members of its board of directors;

- (iii) is a shareholder or member and alone controls a majority of the shareholders' or members' voting rights pursuant to an agreement entered into with other shareholders or members; (iv) has the power to exercise, or actually exercises, dominant influence or control; or (v) controls the day to day management thereof (the "**Subsidiary Undertaking**");
- b) any parent entity, being the undertaking which either: (i) holds a majority of the shareholders' or members' voting rights of that party (or another Parent Entity of that party); (ii) is a shareholder or member of that party (or another Parent Entity of that Party) and has the right to appoint or remove a majority of its board of directors (or the board of directors of another Parent Entity of that party); (iii) is a shareholder or member of that party (or another Parent Entity of that party) and controls a majority of the shareholders' or members' voting rights pursuant to an agreement with the other shareholders or members; (iv) has the power to exercise, or actually exercises, dominant influence or control, of that party (or another Parent Entity of that party); or (v) controls the day to day management of that of that party (or another Parent Entity of that party) (the "**Parent Entity**"); or
- c) any sister undertaking of that party, being an undertaking in which any of that party's Parent Entities (directly or indirectly): (i) has a majority of the shareholders' or members' voting rights; (ii) is a shareholder or member and at the same time has the right to appoint or remove a majority of the members of its board of directors; (iii) is a shareholder or member and alone controls a majority of the shareholders' or members' voting rights pursuant to an agreement entered into with other shareholders or members; (iv) has the power to exercise, or actually exercises, dominant influence or control; or (v) controls the day to day management thereof;

"**Effective Date**" has the meaning given to "Closing Date" in the Sale and Purchase Agreement;

"**FT Group**" means FT and its Affiliates (including the Relevant FT Entities) but excluding (a) Pearson Group, (b) FTSE and (c) FTSE's Subsidiary Undertakings;

"**FT Trade Marks**" means registered (including applications) and unregistered intellectual property rights in the mark "FT" alone and/or the mark "FINANCIAL TIMES" (with those two words in that order). For the avoidance of doubt, no FTSE Trade Mark is a FT Trade Mark;

"**FTSE Group**" means FTSE and its Affiliates, excluding (a) the FT Group, (b) the Pearson Group, and (c) the LSE Group;

"**FTSE Trade Marks**" means, other than the Jointly Owned Trade Marks and the Owned Trade Marks, registered (including applications) and unregistered intellectual property rights for or containing the mark:

- a) "FTSE";
- b) "FOOTSIE";
- c) "FT-SE"; and/or

d) any translation and/or transliteration of any of them;

"**Jointly Owned Trade Marks**" means the registered and unregistered trade marks jointly owned by FT and LSEPLC, short particulars of which are set out in Schedule 1;

"**LSE Group**" means LSE and its Affiliates, excluding FTSE and its Subsidiary Undertakings;

"**Licence of Intellectual Property Rights**" means the licence of intellectual property rights dated 8 December 1995 between LSEPLC, FT and FTSE;

"**Owned Trade Marks**" means the registered and the unregistered trade marks, short particulars of which are set out in Schedule 2;

"**Pearson Group**" means Pearson and its Affiliates, excluding (a) FT and its Subsidiary Undertakings, and (b) for the avoidance of doubt, FTSE and its Subsidiary Undertakings;

"**Relevant FT Entity**" means each of:

- a) F.T. Publications, Inc, whose principal place of business is at 1330 Avenue of the Americas, New York, New York, 10019, USA; and
- b) The Financial Times (H.K.) Limited, whose principal place of business is at Unit 5905-5912, 59/F The Center, No.99 Queens Road, Central, Hong Kong;

"**Sale and Purchase Agreement**" means the sale and purchase agreement between FT, Pearson plc and London Stock Exchange Group plc, of 10 Paternoster Square, London, EC4M 7LS, with registered company number 05369106; and

"**VAT**" means value added tax imposed in any member state of the European Union pursuant to EC Council Directive 2006/112 on the common system of value added tax (Directive 2006/112) and national legislation implementing that Directive or any predecessor to it or supplemental to that Directive and any other sales or turnover tax of a similar nature imposed in any country that is not a member of the European Union together with all penalties or interest thereon or any tax of a similar nature which may be substituted for or levied in addition to it.

1.2 In this deed, unless the context otherwise requires;

- 1.2.1 references to persons includes individuals, bodies corporate (wherever incorporated), unincorporated associations and partnerships;
- 1.2.2 the headings are inserted for convenience only and do not affect the construction of this deed;
- 1.2.3 references to one gender include all genders;
- 1.2.4 any phrase introduced by the terms "**including**", "**include**", in particular or any similar expression shall be construed as illustrative and shall not limit the sense of the words preceding those terms; and
- 1.2.5 any reference to an enactment or statutory provision in as reference to it as it may have been, or may from time to time be amended, modified, consolidated or re-enacted.

1.3 The Schedules comprise schedules to this deed and each schedule forms part of this deed.

2. EFFECTIVE DATE

This deed takes effect on and from the Effective Date.

3. ASSIGNMENT

3.1 In consideration of the sum of £1.00 (one pound) (receipt of which FT hereby acknowledges) and subject to clause 4 of this deed, FT HEREBY ASSIGNS to LSEGH, free from any security interest, option, mortgage, charge or lien, all:

3.1.1 right, title and interest in and to the Owned Trade Marks, together with any statutory or common law rights and goodwill attaching to the Owned Trade Marks;

3.1.2 its right, title and interest in and to the Jointly Owned Trade Marks, together with any statutory or common law rights and goodwill attaching to the Jointly Owned Trade Marks; and

3.1.3 its other right, title and interest (if any) in and to the FTSE Trade Marks, together with any statutory or common law rights and goodwill attaching to them.

3.2 The assignment in clause 3.1 includes FT's right to take action for, recover and retain damages and/or an account of profits and/or other remedies for, infringement of any of the Owned Trade Marks, the Jointly Owned Trade Marks or the FTSE Trade Marks, passing off or any other similar cause of action, in each case whether or not such infringement, passing off or relevant cause of action took place before the date of this deed.

3.3 Redacted

3.4 Redacted

4. EXCLUDED RIGHTS IN "FT"

For the avoidance of doubt the assignment in clauses 3.1 and 3.2 does not include any right, title or interest (whether registered or unregistered) in "FT" alone or any goodwill attaching thereto.

5. CONSENT OF LSEPLC

LSEPLC hereby consents to the assignment in clauses 3.1 and 3.2 by FT to LSEGH of FT's right, title and interest in and to the Jointly Owned Trade Marks.

6. FURTHER ASSURANCE

6.1 Each of the parties shall perform (or procure the performance of) all further acts and things and execute and deliver (or procure the execution and delivery of) such further documents,

as may be required by law or as may be necessary to implement and give effect to this deed, and:

- 6.1.1 FT shall provide all such assistance as FTSE or LSEGH may reasonably request at the cost of FTSE or LSEGH in relation to recording the assignment to LSEGH of the Owned Trade Marks, the Jointly Owned Trade Marks and any other registered (including applied for) rights in the FTSE Trade Marks at the relevant registries; and
 - 6.1.2 FTSE shall provide all such assistance as FT or Pearson may reasonably request at the cost of FT or Pearson in relation to recording the assignment to FT of any registered (including applied for) rights (if any) in the FT Trade Marks at the relevant registries.
- 6.2 If a party discovers after the date of this deed that any member of the FT Group or of the Pearson Group retains any right(s), title and/or interest in or to a FTSE Trade Mark:
- 6.2.1 that party shall promptly notify the other parties setting out details of that right, title and/or interest;
 - 6.2.2 FTSE may then give written notice to FT or Pearson (as applicable) at any time requesting that FT or Pearson transfers or procures the transfer of those right(s), title and/or interest in that FTSE Trade Mark to FTSE, LSEGH or any of either of their Affiliates; and
 - 6.2.3 upon receipt of that notice from FTSE, FT or Pearson (as applicable) shall (and shall procure that each member of the FT Group or of the Pearson Group shall):
 - (A) as soon as reasonably practicable transfer all of that right(s), title and/or interest in or to that FTSE Trade Mark to FTSE (or such member of the FTSE Group or of the LSE Group as FTSE may specify) on the same terms as this deed and for a nominal sum; and
 - (B) hold all of that right(s), title and/or interest in or to that FTSE Trade Mark on trust for FTSE (or that member) pending such transfer.
- 6.3 If a party discovers after the date of this deed that any member of the FTSE Group retains any right(s), title and/or interest in or to a FT Trade Mark:
- 6.3.1 that party shall promptly notify the other parties setting out details of that right, title and/or interest;
 - 6.3.2 FT may then give written notice to FTSE at any time requesting that FTSE transfers or procures the transfer of those right(s), title and/or interest in that FT Trade Mark to FT or another member of the FT Group; and
 - 6.3.3 upon receipt of that notice from FT, FTSE shall (and shall procure that each member of the FTSE Group shall):
 - (A) as soon as reasonably practicable transfer all of that right(s), title and/or interest in or to that FT Trade Mark to FT (or such other member of the FT Group as FT may specify) on the same terms as this deed and for a nominal sum; and

- (B) hold all of that right(s), title and/or interest in or to that FT Trade Mark on trust for FT (or that member) pending such transfer.

7. VAT

All sums payable under this deed shall be exclusive of amounts in respect of VAT. Where any assignment made under this deed is a supply (or deemed supply) of goods or services, the assignee shall, in addition to the consideration payable for such supply, pay an amount equal to the VAT (if any) arising in respect of such supply against production of a valid VAT invoice.

8. COSTS

Except as otherwise provided in this deed, each of the parties shall be responsible for its own costs, charges and other expenses (including those of its Affiliates) incurred in connection with this deed.

9. GOVERNING LAW AND JURISDICTION

- 9.1 This deed and any non-contractual obligations arising out of or in connection with this deed shall be governed by, and interpreted in accordance with, English law.
- 9.2 The English courts shall have exclusive jurisdiction in relation to all disputes arising out of or in connection with this deed (including claims for set-off and counterclaims), including disputes arising out of or in connection with: (i) the creation, validity, effect, interpretation, performance or non-performance of, or the legal relationships established by, this deed; and (ii) any non-contractual obligations arising out of or in connection with this deed. For such purposes each party irrevocably submits to the jurisdiction of the English courts, waives any objections to the jurisdiction of those courts and irrevocably agrees that a judgment or order of the English courts in connection with this deed is conclusive and binding on it and may be enforced against it in the courts of any other jurisdiction.

10. COUNTERPARTS

This deed may be executed in any number of counterparts, and by each party on separate counterparts. Each counterpart is an original, but all counterparts shall together constitute one and the same instrument. Delivery of a counterpart of this deed by e-mail attachment or telecopy shall be an effective mode of delivery.

11. NOTICES

- 11.1 Any notice in connection with this Agreement shall be in writing in English and delivered by hand, fax, registered post or courier using an internationally recognised courier company. A notice shall be effective upon receipt and shall be deemed to have been received: (i) at the time of delivery, if delivered by hand, registered post or courier; or (ii) at the time of transmission if delivered by fax provided that, in either case, where delivery occurs outside Working Hours, notice shall be deemed to have been received at the start of Working Hours on the immediately following Business Day.
- 11.2 The addresses and fax numbers of the parties for the purpose of clause 11.1 (unless otherwise notified in accordance with clause 11.1) are:

| | | |
|---|---|--------------------------|
| The Financial Times Limited For the attention of: Company Secretary | Address: Number One Southwark Bridge, London SE1 9HL | Fax: +44 207 873 3928 |
| With a copy to Pearson plc For the attention of: General Counsel | Address: 80 Strand London WC2R 0RL | Fax: +44 207 010 6060 |
| FTSE International Limited For the attention of: General Counsel | Address: 10 Upper Bank Street, 12 th Floor, Canary Wharf, London, E14 5NP | Fax: +44 207 866 1804 |
| With a copy to London Stock Exchange plc For the attention of: General Counsel | Address: 10 Paternoster Square, London, EC4M 7LS | Fax: +44 207 334 8908 |
| Pearson plc For the attention of: General Counsel | Address: 80 Strand London WC2R 0RL | Fax: +44 207 010 6060 |
| London Stock Exchange plc For the attention of: General Counsel | Address: 10 Paternoster Square, London, EC4M 7LS | Fax: +44 207 334 8908 |
| London Stock Exchange Group Holdings Limited For the attention of: General Counsel | Address: 10 Paternoster Square, London, EC4M 7LS | Fax: +44 207 334 8908 |

IN WITNESS whereof the parties have executed this deed of assignment as a deed the day and year first above written.

SIGNED AND DELIVERED AS A DEED

by THE FINANCIAL TIMES LIMITED

..... *L. Burdett*)

acting by LOUISA BURDETT)

a director)

in the presence of:)

Signature of witness

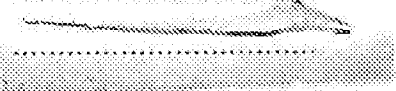
..... *Green Myles*

Name of witness (in BLOCK CAPITALS)

..... GREEN MYLES

Address of witness

He
.....
HERBERT SMITH LLP
Exchange House
Primrose Street
London EC2A 2HS
.....



SIGNED AND DELIVERED AS A DEED by:

DAVID A LESTER



DAVID A LESTER

as attorney for:

LONDON STOCK EXCHANGE PLC

under a power of attorney dated 14 December 2011 in the presence of:

Witness:

Signature:

Alexis Horwood

Name:

ALEXIS HORWOOD

Address:

65 FLEET STREET, LONDON, EC4W 1RS

Occupation:

SOLICITOR

SIGNED AND DELIVERED AS
A DEED by:

DAVID LESTER



DAVID LESTER

as attorney for:

LONDON STOCK EXCHANGE
GROUP HOLDINGS LIMITED
under a power of attorney dated 8
December 2011 in the presence of:

Witness:

Signature:

Name:

J. GREAVES

Address:

THE CORNER HSE, 51 CHURCH RD,
STEER, NR PETERSFIELD, GU32 2JG

Occupation:

VP COMMS & PR, EADS UK LTD

SIGNED AND DELIVERED AS A
DEED by FTSE
INTERNATIONAL LIMITED



acting by:

DAVID LESTER

a director.

Witness:

Signature:

Name:

J. J. GREAVES

Address:

THE CORNER HSE, 51 CHURCH RD,
STEER, NR PETERSFIELD, GU32 2JG

Occupation:

VP COMMS & PR, EADS UK LTD

SIGNED AND DELIVERED AS A DEED

on behalf of PEARSON PLC

acting by its attorney LOUISA BURDETT

.....*L Burdett*.....)

)

)

in the presence of:)

Signature of witness

.....*gh*.....

Name of witness (in BLOCK CAPITALS)

.....*CAREY MILES*.....

Address of witness

cb
.....
HERBERT SMITH LLP
Exchange House
Primrose Street
London EC2A 2HS
.....
.....

SCHEDULE I

Jointly Owned Trade Marks

| Registered Owner | Trade Mark | Registration Number | Country | Class(es) | Registration Date |
|---|------------|---------------------|---------|--------------------|-------------------|
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 0535421 | Benelux | 16, 35, 36, 42 | 01/04/1994 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 1465699 | CTM | 35, 36, 42 | 29/01/2001 |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 1465582 | CTM | 35, 36, 42 | 18/05/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE4GOOD | 3916459 | CTM | 16, 35, 36, 38, 42 | 18/01/2006 |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | VR 1995 001775 | Denmark | 16, 35, 36, 42 | 17/03/1995 |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 93477408 | France | 16, 35, 36, 42 | 22/07/1993 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 134441 | Greece | 42 | - |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 001465582 | Greece | 35, 46, 42 | - |

| Registered Owner | Trade Mark | Registration Number | Country | Class(es) | Registration Date |
|---|------------------------------------|---------------------|-----------|----------------|-------------------|
| The Financial Times Limited and London Stock Exchange plc | FTSE | 001465699 | Greece | 35, 46, 42 | - |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 2004B0281AA | Hong Kong | 16, 35, 36 | 22/11/2000 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 2000B08444 | Hong Kong | 42 | 16/06/1997 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 2004B02841 | Hong Kong | 36 | 22/11/2000 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 2004B03085 | Hong Kong | 16 | 22/11/2000 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 2004B03086 | Hong Kong | 35 | 22/11/2000 |
| The Financial Times Limited and London Stock Exchange plc | FTSE INDEX (Chinese characters) | 200407578AA | Hong Kong | 16, 35, 36, 42 | 22/11/2000 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 1404373 | India | 16, 35, 36, 42 | 29/03/2008 |
| The Financial Times Limited and London Stock Exchange plc | FTSE THE INDEX COMPANY (device) | App. 1407323 | India | 16, 35, 36, 42 | pending |

| Registered Owner | Trade Mark | Registration Number | Country | Class(es) | Registration Date |
|---|---------------------------------|---------------------|---|----------------|-------------------|
| The Financial Times Limited and London Stock Exchange plc | FTSE | 759975 | International Registration (designating Australia, China, Japan, Norway, Singapore Switzerland) and including all Intellectual Property Rights in these national designations | 16, 35, 36, 42 | 21/03/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE INDEX (Chinese characters) | 762175 | International Registration (designating China and Singapore) and including all Intellectual Property Rights in these national designations | 16, 35, 36, 42 | 23/03/2001 |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 3275037 | Japan | 16 | 04/04/1997 |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 3363046 | Japan | 35 | 25/11/1997 |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 3332083 | Japan | 36 | 18/07/1997 |
| The Financial Times Limited and London Stock Exchange plc | FTSE4GOOD | 5060441 | Japan | 16, 35, 36, 42 | 06/07/2007 |

| Registered Owner | Trade Mark | Registration Number | Country | Class(es) | Registration Date |
|---|---------------------------------|---------------------|-------------|----------------|-------------------|
| The Financial Times Limited and London Stock Exchange plc | FTSE | 09016044 | Malaysia | 36 | 14/03/2011 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 803936 | New Zealand | 16, 35, 36, 42 | 11/02/2010 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | T0111161G | Singapore | 16 | 21/03/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | T0111162E | Singapore | 35 | 21/03/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | T0111163C | Singapore | 36 | 21/03/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | T0111164A | Singapore | 42 | 21/03/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE INDEX (Chinese characters) | T0113243F | Singapore | 16 | 21/03/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE INDEX (Chinese characters) | T0113244D | Singapore | 35 | 21/03/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE INDEX (Chinese characters) | T0113245B | Singapore | 36 | 21/03/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE INDEX (Chinese characters) | T0113246J | Singapore | 42 | 21/03/2001 |

| Registered Owner | Trade Mark | Registration Number | Country | Class(es) | Registration Date |
|---|------------|---------------------|--------------|----------------|-------------------|
| The Financial Times Limited and London Stock Exchange plc | FTSE | 2001/12069 | South Africa | 16 | 12/07/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 2001/12070 | South Africa | 35 | 12/07/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 2001/12071 | South Africa | 36 | 12/07/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 2002/04499 | South Africa | 42 | 20/04/2002 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 4500108030000 | South Korea | 16, 35, 36, 42 | 07/10/2004 |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 1774288 M9 | Spain | 35 | 03/02/1995 |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 1774289 M7 | Spain | 36 | 20/04/1994 |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 1774290 M0 | Spain | 42 | 05/01/1994 |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 1774287 M0 | Spain | 16 | 20/06/1994 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | Koc305796 | Thailand | 16 | 04/03/2008 |

| Registered Owner | Trade Mark | Registration Number | Country | Class(es) | Registration Date |
|---|---------------------------------|---------------------|----------|--|-------------------|
| The Financial Times Limited and London Stock Exchange plc | FTSE | Bor44390 | Thailand | 35 | 04/03/2008 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | Bor44820 | Thailand | 36 | 04/03/2008 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | Bor44111 | Thailand | 42 | 04/03/2008 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 200713270 | Turkey | 1,6, 35, 36, 42 | 12/03/2008 |
| The Financial Times Limited and London Stock Exchange plc | FOOTSIE | 1536831 | UK | 36 | 28/05/1993 |
| The Financial Times Limited and London Stock Exchange plc | FTSE INDEX (Chinese characters) | 2253606B | UK | 36 (divided registration, other classes not renewed) | 22/11/2000 |
| The Financial Times Limited and London Stock Exchange plc | Fù shì zhì shù | 2253605B | UK | 36 | 05/10/2001 |
| The Financial Times Limited and London Stock Exchange plc | FTSE4GOOD | 2367477 | UK | 1,6, 35, 36, 38 | 06/07/2004 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | 2783612 | US | 36 | 18/11/2003 |
| The Financial Times Limited and London Stock Exchange plc | FTSE | App. 85359056 | US | 35, 42 | pending |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 1899171 | US | 36 | 13/06/1995 |

| Registered Owner | Trade Mark | Registration Number | Country | Class(es) | Registration Date |
|---|------------|---------------------|---------|----------------|-------------------|
| Limited and London Stock Exchange plc | | | | | |
| The Financial Times Limited and London Stock Exchange plc | FT-SE | 2098501 | US | 16, 35, 36, 42 | 23/09/1997 |
| The Financial Times Limited and London Stock Exchange plc | FTSE4GOOD | 3734515 | US | 36 | 05/01/2010 |

SCHEDULE 2

Owned Trade Marks

| Registered Owner | Trade Mark | Registration Number | Country | Class(es) | Registration Date |
|-----------------------------|------------|---------------------|---------|------------|-------------------|
| The Financial Times Limited | FT-SE | 200065 | Ireland | 36 | 03/03/1998 |
| The Financial Times Limited | FT-SE | 200066 | Ireland | 42 | 03/03/1998 |
| The Financial Times Limited | FT-SE | 200067 | Ireland | 35 | 03/03/1998 |
| The Financial Times Limited | FOOTSIE | 200068 | Ireland | 35 | 03/03/1998 |
| The Financial Times Limited | FOOTSIE | 200069 | Ireland | 42 | 03/03/1998 |
| The Financial Times Limited | FOOTSIE | 200070 | Ireland | 36 | 03/03/1998 |
| The Financial Times Limited | FT-SE | 0260709 | Sweden | 36 | 09/09/1994 |
| The Financial Times Limited | FT-SE | 0260708 | Sweden | 16, 35, 42 | 09/09/1994 |