

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM790362

| | | | |
|---|--------------------------------------|-----------------------|---|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | RELEASE OF SECURITY INTEREST | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| HSBC Corporate Trustee Company (UK) Limited, as Security Agent | | 04/13/2018 | Limited Liability Company: UNITED KINGDOM |
| RECEIVING PARTY DATA | | | |
| Name: | The Binding Site Group Limited | | |
| Street Address: | 8 Calthorpe Road | | |
| City: | Edgbaston, Birmingham, West Midlands | | |
| State/Country: | UNITED KINGDOM | | |
| Postal Code: | B15 1QT | | |
| Entity Type: | Corporation: UNITED KINGDOM | | |
| PROPERTY NUMBERS Total: 9 | | | |
| Property Type | Number | Word Mark | |
| Serial Number: | 74144435 | BIND A RID | |
| Serial Number: | 78017010 | FREELITE | |
| Serial Number: | 78853298 | HEVYLITE | |
| Serial Number: | 74189905 | IMMPROVE | |
| Serial Number: | 75977003 | MININEPH | |
| Serial Number: | 74158348 | NANORID | |
| Serial Number: | 78971240 | SPA PLUS | |
| Serial Number: | 77331874 | THE BINDING SITE | |
| Serial Number: | 74617549 | THE BINDING SITE | |
| CORRESPONDENCE DATA | | | |
| Fax Number: | 9528421742 | | |
| <i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i> | | | |
| Phone: | 952-896-1545 | | |
| Email: | ipgroup@larkinhoffman.com | | |
| Correspondent Name: | Molly T. Eichten | | |
| Address Line 1: | 8300 Norman Center Drive, Suite 1000 | | |
| Address Line 2: | Larkin Hoffman Daly & Lindgren Ltd. | | |
| Address Line 4: | Minneapolis, MINNESOTA 55437-1060 | | |

OP \$240.00 74144435

| | |
|---------------------------|--------------------|
| NAME OF SUBMITTER: | Molly T. Eichten |
| SIGNATURE: | /Molly T. Eichten/ |
| DATE SIGNED: | 02/28/2023 |

Total Attachments: 33

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13 April 2018

HSBC Bank plc
(as “Agent”)

HSBC Corporate Trustee Company (UK) Limited
(as “Security Agent”)

and

The Companies listed in Schedule 1
(as the “Released Chargors”)

GLOBAL DEED OF RELEASE

THIS DEED is made on 13 April 2018

BETWEEN:

- (1) **HSBC BANK PLC** as agent for the Finance Parties (the “**Agent**”);
- (2) **HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED** as security agent for the Secured Parties (the “**Security Agent**”); and
- (3) **THE ENTITIES** listed in Schedule 1 (*Released Chargors*) (the “**Released Chargors**”).

WHEREAS:

- (A) The Released Chargors, the Agent and the Security Agent (acting on behalf of itself and the other Secured Parties) enter into this Deed in connection with the Facilities Agreement (as defined below), pursuant to the terms of which the Lenders (as defined in the Facilities Agreement) agreed to make available certain credit facilities.
- (B) Pursuant to the terms of the Facilities Agreement, the Released Chargors have given certain guarantees and Security pursuant to each of the documents listed in Schedule 2 (*Released Documents*).
- (C) The Parent has given notice to the Agent that it intends to prepay and cancel the whole of the Facilities permanently on a Relevant Date (as defined below).
- (D) The Released Chargors have requested that the Agent confirm repayment of the Total Pay-Off Amounts (as defined below) and the Security Agent release and discharge the guarantees and security created by or pursuant to the Released Documents (as defined below) on the terms set out in this Deed.

IT IS AGREED as follows:

1. DEFINITIONS

1.1 In this Deed:

“**Effective Time**” has the meaning given to that term in Clause 2 (*Prepayment*);

“**English Security Documents**” means each of the Released Documents marked as such in Schedule 2 (*Released Documents*) hereto;

“**German Security Documents**” means each of the Released Documents marked as such in Schedule 2 (*Released Documents*) hereto;

“**Payment Confirmation**” means the notification sent by email to the Security Agent (copying the Parent) by the Agent substantially in the form set out in Schedule 5 (*Form of Payment Notification*);

“**Prepayment Time**” has the meaning given to that term in Clause 2 (*Prepayment*) and any reference to Prepayment Time shall be a reference to Greenwich Mean Time (“**GMT**”);

“**Redemption Accounts**” has the meaning given to that term in Clause 2 (*Prepayment*);

“**Released Documents**” means the English Security Documents, German Security Documents, U.S. Security Documents and any other document evidencing Transaction Security in favour of any Secured Party;

“**Relevant Date**” means each of 16 April 2018, 17 April 2018 and/or 18 April 2018;

“**Facilities Agreement**” means the multicurrency facilities agreement originally dated 6 July 2011 (and as amended and restated on 28 March 2013) under which certain lenders have made available facilities to the Parent and certain of its subsidiaries;

“**Total Pay-Off Amounts**” means all amounts (including all accrued interest and an estimate of all fees, costs, transaction expenses and applicable Break Costs) outstanding under the Facilities Agreement necessary to be paid in full in order to repay and fully discharge any amount outstanding under the Finance Documents in relation to a Relevant Date as set out in Schedule 4 (*Total Pay-Off Amounts*); and

“**U.S. Security Documents**” means each of the Released Documents marked as such in Schedule 2 (*Released Documents*) hereto.

1.2 Terms defined in the Facilities Agreement shall have the same meaning when used in this Deed unless a contrary indication appears herein.

1.3 The provisions of clause 1.2 (*Construction*) and clause 1.3 (*Third Party Rights*) of the Facilities Agreement apply to this Deed as though they were set out in full in this Deed except that references to the Facilities Agreement are to be construed as references to this Deed.

2. PREPAYMENT

2.1 The Agent confirms that the Total Pay-Off Amounts represent all the amounts that will be owed to the Finance Parties under the Finance Documents on a Relevant Date.

2.2 The applicable Total Pay-Off Amounts should be credited to the accounts designated in Schedule 4 (*Total Pay-Off Amounts*) (the “**Redemption Accounts**”) by no later than 12.00.p.m. (GMT) (in respect of payments in EUR) and 3.00.p.m. (GMT) (in respect of payments in USD) (or such later time as agreed by the Agent and the Parent) (the “**Prepayment Time**”) on a Relevant Date.

2.3 The Parent shall deliver a SWIFT or equivalent confirmation (by way of email) to the Agent promptly following the Parent (or other relevant Group Company) having instructed that the applicable Total Pay-Off Amounts are paid to the Redemption Accounts on a Relevant Date.

2.4 Following receipt by the Agent of the applicable Total Pay-Off Amounts in full and immediately available funds to the Redemption Accounts (the “**Effective Time**”) on or prior to the Prepayment Time on a Relevant Date, the Agent shall immediately deliver the Payment Confirmation for that Relevant Date to the Security Agent (copying the Parent).

2.5 In the event that the Agent does not receive the applicable Total Pay-Off Amounts on or prior to the Prepayment Time on that Relevant Date, the Agent (acting reasonably) may require that the amounts set out in Schedule 4 (*Total Pay-Off Amounts*) for the immediately following Relevant Date shall apply and require that the Parent (or other relevant Group Company) transfer an additional sum equal to the balance required for such amount to equal the Total Pay-Off Amount relating to the immediately following Relevant Date.

3. RELEASE

3.1 Immediately and automatically upon the occurrence of the Effective Time, the Security Agent hereby irrevocably and unconditionally:

- (a) releases and discharges the Released Chargors (and any of their respective assets which are subject to Security) from all present or future, actual or contingent liabilities, obligations (whether secured or unsecured, and whether owned jointly or

severally or in any capacity whatsoever), guarantees and security created, evidenced or conferred by, and all claims, actions, suit, accounts and demands arising under the Released Documents;

- (b) reassigns, reconveys and retransfers to the Released Chargors absolutely and free of any Security all rights, interest and title to all receivables, assets and property of the relevant Released Chargor which were assigned or transferred to the Security Agent by or pursuant to the Released Documents;
- (c) authorises each Released Chargor, its counsel and any of its designees to give notice (at that Released Chargor's cost and expense) on behalf of the Security Agent of the releases under this Deed to any person on whom notice of any security interest created by the Released Documents was served and to file such instruments of release and discharge (including UCC-3 termination statements, Intellectual Property termination statements, Form MR04 to be filed at Companies House, Land Registry forms DS1, mortgage discharges and Intellectual Property releases) pertaining to the Released Documents (and any directly related rights) and Released Intellectual Property as set out in Schedule 3 (*Released Intellectual Property*) (as applicable) and file such amendments and or terminations with respect to any filed financing statements under the UCC or with Intellectual Property filing offices as are necessary, appropriate or advisable under applicable law to effectuate, or reflect on public record, the release and discharge of all such Security in connection with the Released Documents; and
- (d) revokes and terminates any and all authorisations and powers of attorney granted to it under or pursuant to any of the Released Documents.

3.2 Upon the occurrence of the Effective Time, the Security Agent shall:

- (a) immediately deliver all documents described in the column "Documents to be returned, delivered or destroyed by the Security Agent" in Schedule 2 (*Released Documents*) (including all share certificates, stock transfer forms and other documents of title or evidence of ownership held by it in respect of the Released Documents) to legal counsel for the Released Chargors or as a Released Chargor may reasonably request;
- (b) promptly procure, deliver or execute and deliver all further instruments, releases and documents, and take any other actions, which are reasonably required to evidence the consummation of the pay-off and other termination of the security interests contemplated hereby (and at any time in the future and from time to time, upon the written request and at the expense of any Released Chargor, the Security Agent shall promptly procure, execute and deliver the same, or take any other such actions); or
- (c) immediately destroy any blank notices executed and delivered to the Security Agent under the Released Documents by a Released Chargor as indicated in the column "Documents to be returned, delivered or destroyed by the Security Agent" in Schedule 2 (*Released Documents*),

4. GERMAN RELEASE

4.1 Immediately and automatically upon the occurrence of the Effective Time, in accordance with Sections 1273 and 1255 para. 1 of the German Civil Code, the Security Agent hereby irrevocably and unconditionally releases all pledges over the shares and account rights (and rights related thereto in each case) created under the German law Released Documents as detailed in Schedule 2 (*Released Documents*).

4.2 Each of the Released Chargors accepts any re-transfers and/or re-assignments and releases made under this Deed.

█ [REDACTED]

[REDACTED]

█ [REDACTED]

█ [REDACTED]

6. [REDACTED]

[REDACTED]

7. FURTHER ASSURANCE

The Security Agent will, at the request and cost of any Released Chargor, do all such things and enter into and execute all such deeds, documents, memoranda, agreements or instruments as may be reasonably necessary to give effect to the provisions of this Deed, including any local law release letters or notices to confirm the releases made hereunder including to any of the Released Chargor's account banks and any documents required to remove the registration or perfection of the Security from any national or supra-national Intellectual Property offices, registries or authorities. The Security Agent also agrees that each Released Chargor is entitled to make any declarations or give any notices to any persons or authorities as they may deem necessary (acting reasonably) in order to give effect to the purposes of this Deed.

8. MISCELLANEOUS

- 8.1 If any provision of this Deed is or becomes invalid, illegal or unenforceable in any respect under any law, the validity, legality and enforceability of the remaining provisions shall not be affected or impaired in any way.
- 8.2 This Deed may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this Deed.
- 8.3 This Deed is designated as a Finance Document.
- 8.4 Failure by one or more parties ("**Non-Signatories**") to execute this Deed on the date hereof will not invalidate the provisions of this Deed as between the other Parties who do execute this Deed. Such Non-Signatories may execute this Deed on a subsequent date and will thereupon become bound by its provisions.
- 8.5 It is intended that this Deed takes effect as a deed notwithstanding the fact that a party may only execute this Deed under hand.

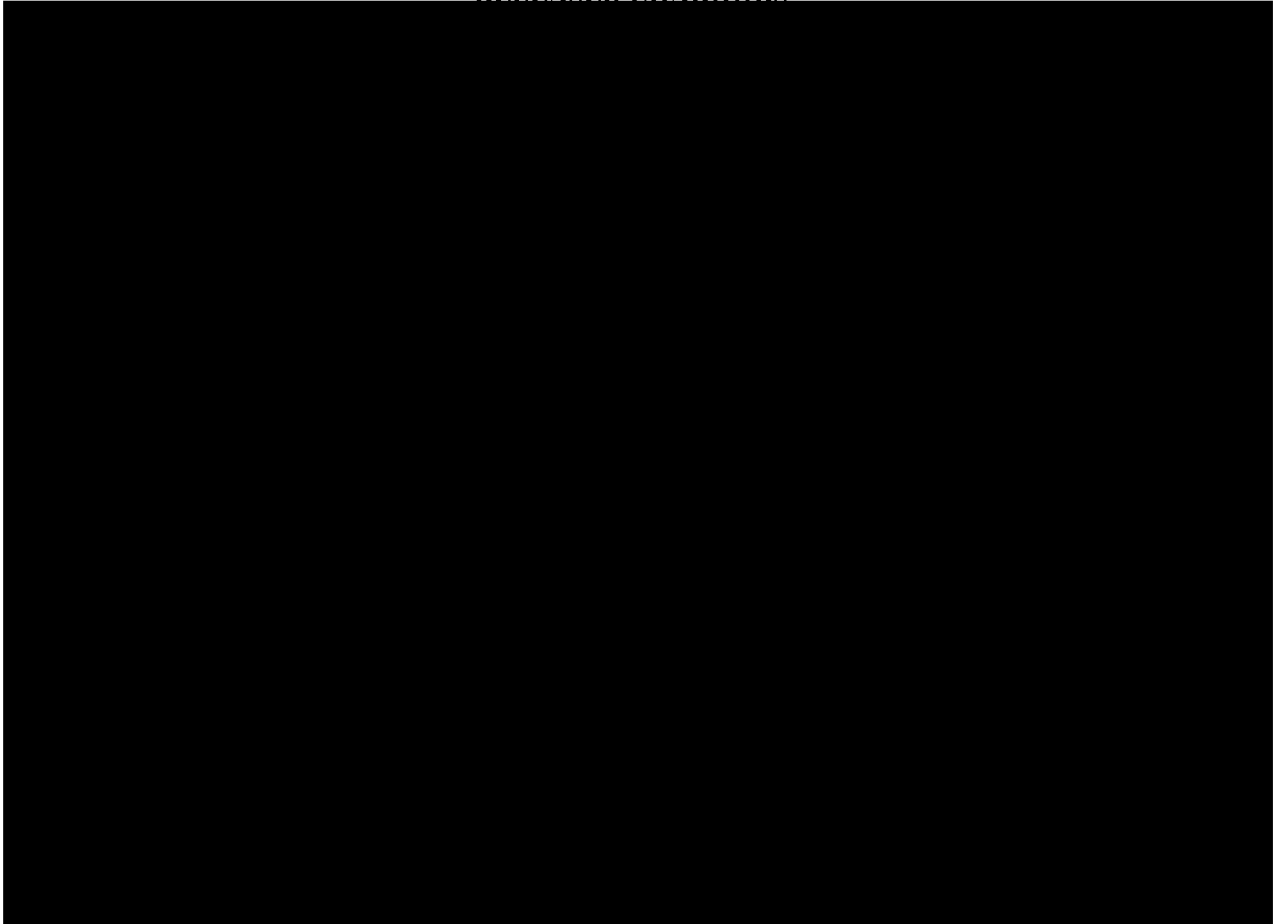
9. GOVERNING LAW AND JURISDICTION

- 9.1 This Deed and any non-contractual claims arising out of or in connection with it shall be governed by and construed in accordance with English law.
- 9.2 Subject to Clause 9.3 below, the Parties agree that the courts of England shall have exclusive jurisdiction to settle any dispute arising out of or in connection with this Deed, whether contractual or non-contractual (including a dispute regarding the existence, validity or termination of this Deed) (a “**Dispute**”). The Parties agree that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly no party will argue to the contrary.
- 9.3 The Parties agree that, for the benefit of the Secured Parties only, nothing in this Deed shall limit the right of the Secured Parties to bring any legal action against any of the Released Chargors in any other court of competent jurisdiction.

IN WITNESS whereof this Deed of Release has been duly executed as a deed and is delivered on the date stated at the beginning of this Deed.

SCHEDULE 1

RELEASED CHARGORS



SCHEDULE 2
RELEASED DOCUMENTS



SCHEDULE 3**Part 1****RELEASED INTELLECTUAL PROPERTY**

| Name of Chargor | Territory | Description | Application No. | Filed | Status |
|--------------------------------|------------------|-------------------------|------------------------|--------------|-----------------------|
| The Binding Site Group Limited | EP | Tolerising | 96935109 7 | 30/10/96 | Granted EP 0862584 |
| The Binding Site Group Limited | UK | Tolerising | 96935109 7 | 30/10/96 | Granted |
| The Binding Site Group Limited | France | Tolerising | 96935109 7 | 30/10/96 | Granted |
| The Binding Site Group Limited | Germany | Tolerising | 96935109 7 | 30/10/96 | Granted |
| The Binding Site Group Limited | Italy | Tolerising | 96935109 7 | 30/10/96 | Granted |
| The Binding Site Group Limited | Spain | Tolerising | 96935109 7 | 30/10/96 | Granted |
| The Binding Site Group Limited | The Netherlands | Tolerising | 96935109 7 | 30/10/96 | Granted |
| The Binding Site Group Limited | Belgium | Tolerising | 96935109 7 | 30/10/96 | Granted |
| The Binding Site Group Limited | Japan | Tolerising | H9-517955 | 30/10/96 | Granted JP 4053596 |
| The Binding Site Group Limited | USA | Tolerising | 741 822 | 30/10/96 | Pending |
| The Binding Site Group Limited | PCT | Infection Prognostic | PCT/GB2011/050197 | 04/02/11 | Pending |

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|--------------------------------|-----|---------------------------|-------------------|----------|---------|
| The Binding Site Group Limited | PCT | Cancer Prognosis Assay | PCT/GB2011/050193 | 04/02/11 | Pending |
| The Binding Site Group Limited | GB | Progressive Renal Failure | 1003485 8 | 02/03/10 | Pending |
| The Binding Site Group Limited | PCT | Progressive Renal Failure | PCT/GB2011/050919 | 03/03/11 | Pending |
| The Binding Site Group Limited | PCT | Liver Prognostic Assay | PCT/GB2011/050578 | 16/03/11 | Pending |
| The Binding Site Group Limited | PCT | Assay | PCT/GB2011/051044 | 02/06/11 | Pending |
| The Binding Site Group Limited | GB | Competition Assay | 1012049 1 | 19/07/10 | Pending |
| The Binding Site Group Limited | GB | Coated Beads | 1018096 6 | 27/10/10 | Pending |
| The Binding Site Group Limited | GB | Antibodies | 1020751 2 | 07/12/10 | Pending |
| The Binding Site Group Limited | GB | Complement Protein Assay | 1020821 3 | 08/12/10 | Pending |

Part 2
Trade Marks and Trade Mark Applications

| Name of Chargor | Territory | Trade Marks | Class No. | Application No. / Registration No. | Date of Application/ Registration / Renewal |
|--------------------------------------|-----------|-------------------------------|-----------|------------------------------------|---|
| Cidron (TBS) Midco Limited | UK | BIND A | 1,5 | 1527910 / | 23/02/93 / |
| Cidron (TBS) II Limited | | RID/BINDARID (Series of 2) | | 1527910 | 10/06/94 / |
| Nettleton Gate Limited | | | | | 23/02/20 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | UK | MINIFIX | 10 | B1575910 / | 17/06/94 / |
| Cidron (TBS) II Limited | | | | 1575910 | 17/11/95 / |
| Nettleton Gate Limited | | | | | 17/06/11 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | UK | MININEPH | 1,5,9 | 2055607 / | 07/02/96 / |
| Cidron (TBS) II Limited | | MINI NEPH (Series of 2) | | 2055607 | 19/02/99 / |
| Nettleton Gate Limited | | | | | 07/02/16 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | UK | NANORID | 1,5 | B1527912 / | 23/02/93 / |
| Cidron (TBS) II Limited | | | | 1527912 | 28/10/94 / |
| Nettleton Gate Limited | | | | | 23/02/20 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |

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|--------------------------------------|-----|--------------------|-----|-----------|------------|
| Cidron (TBS) Midco Limited | CTM | FREELITE | 1,5 | 1769082 / | 21/07/00 / |
| Cidron (TBS) II Limited | | | | 1769082 | 17/09/01 / |
| Nettleton Gate Limited | | | | | 21/07/20 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | CTM | FREE LITE and Logo | 1,5 | 7428915 / | 28/11/08 / |
| Cidron (TBS) II Limited | | | | 7428915 | 16/06/09 / |
| Nettleton Gate Limited | | | | | 28/11/18 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | CTM | HEVYLITE and Logo | 1,5 | 7428964 / | 28/11/08 / |
| Cidron (TBS) II Limited | | | | 7428964 | 28/11/08 / |
| Nettleton Gate Limited | | | | | 28/11/18 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | CTM | HEVYLITE | 1,5 | 4986238 / | 15/03/06 / |
| Cidron (TBS) II Limited | | | | 4986238 | 11/04/07 / |
| Nettleton Gate Limited | | | | | 15/03/16 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |

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|--------------------------------------|-----|-----------------------|-------|-----------|------------|
| Cidron (TBS) Midco Limited | CTM | COMBYLITE | 1,5 | 9047994 / | 22/04/10 / |
| Cidron (TBS) II Limited | | | | 9047994 | 12/10/10 / |
| Nettleton Gate Limited | | | | | 22/04/20 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | CTM | THE BINDING SITE | 1,5,9 | 10769 / | 01/04/96 / |
| Cidron (TBS) II Limited | | | | 10769 | 10/11/98 / |
| Nettleton Gate Limited | | | | | 01/04/16 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | CTM | THE BINDING SITE Logo | 1,5,9 | 10751 / | 01/04/96 / |
| Cidron (TBS) II Limited | | | | 10751 | 29/03/99 / |
| Nettleton Gate Limited | | | | | 01/04/16 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | CTM | VACCZYME | 1,5 | 4985552 / | 14/03/06 / |
| Cidron (TBS) II Limited | | | | 4985552 | 20/04/07 / |
| Nettleton Gate Limited | | | | | 14/03/16 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |

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|--------------------------------------|-----|------------|-----|------------|-------------------------|
| Cidron (TBS) Midco Limited | USA | BIND A RID | 1,5 | 74144435 / | 04/03/91 / |
| Cidron (TBS) II Limited | | | | 1751743 | 09/02/93 / |
| Nettleton Gate Limited | | | | | 09/02/03 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | USA | FREELITE | 1,5 | 78017010 / | 17/07/00 / |
| Cidron (TBS) II Limited | | | | 2534974 | Published 05/06/01 / |
| Nettleton Gate Limited | | | | | 05/06/11 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | USA | HEVYLITE | 1,5 | 78853298 / | 04/04/06 / |
| Cidron (TBS) II Limited | | | | 3776368 | 13/04/10 |
| Nettleton Gate Limited | | | | | |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | USA | IMPROVE | 42 | 74189905 / | 30/07/91 / |
| Cidron (TBS) II Limited | | | | 1772619 | 18/05/93 |
| Nettleton Gate Limited | | | | | |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |

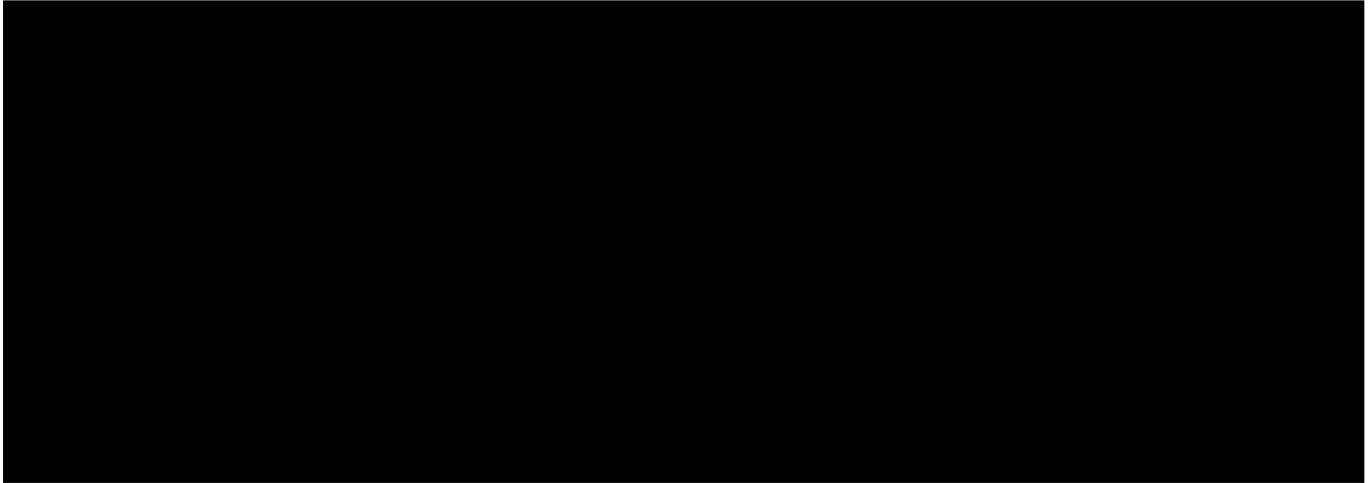
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|--------------------------------------|-----|----------|-----|------------|------------|
| Cidron (TBS) Midco Limited | USA | MINIFIX | 5 | 74544634 / | 01/07/94 / |
| Cidron (TBS) II Limited | | | | 2059638 | 06/05/97 / |
| Nettleton Gate Limited | | | | | 06/05/17 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | USA | MININEPH | 5 | 75059385 / | 20/02/96 / |
| Cidron (TBS) II Limited | | | | 2410918 | 05/12/00 / |
| Nettleton Gate Limited | | | | | 05/12/10 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | USA | MININEPH | 1,9 | 75977003 / | 20/02/96 / |
| Cidron (TBS) II Limited | | | | 2155831 | 05/05/98 / |
| Nettleton Gate Limited | | | | | 05/05/18 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | USA | NANORID | 1,5 | 74158348 / | 18/04/91 / |
| Cidron (TBS) II Limited | | | | 1809814 | 07/12/93 / |
| Nettleton Gate Limited | | | | | 07/12/13 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |

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|--------------------------------------|-----|-------------------------------------|------|------------|------------|
| Cidron (TBS) Midco Limited | USA | POLYMICA | 1 | 75980084 / | 22/01/99 / |
| Cidron (TBS) II Limited | | | | 247849 | 14/08/01 / |
| Nettleton Gate Limited | | | | | 14/08/11 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | USA | SPA PLUS | 9,10 | 78971240 / | 11/09/06 / |
| Cidron (TBS) II Limited | | | | 3358090 | 18/12/07 / |
| Nettleton Gate Limited | | | | | 18/12/17 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | USA | THE BINDING SITE (Logo – in colour) | 1,5 | 77331874 / | 16/11/07 / |
| Cidron (TBS) II Limited | | | | 3479719 | 05/08/08 / |
| Nettleton Gate Limited | | | | | 05/08/18 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | USA | THE BINDING SITE (Logo) | 9,10 | 74617577 / | 03/01/95 / |
| Cidron (TBS) II Limited | | | | 2053840 | 22/04/97 / |
| Nettleton Gate Limited | | | | | 22/04/17 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |

| | | | | | |
|--------------------------------------|--------|-------------------------|------|---------------|------------|
| Cidron (TBS) Midco Limited | USA | THE BINDING SITE | 5,9 | 74617549 / | 03/01/95 / |
| Cidron (TBS) II Limited | | | | 2031446 | 21/01/97 / |
| Nettleton Gate Limited | | | | | 21/01/17 |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | Canada | THE BINDING SITE (Logo) | 5,10 | 1422964 / | 23/12/08 / |
| Cidron (TBS) II Limited | | | | TMA 771025 | 03/06/10 |
| Nettleton Gate Limited | | | | | |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |
| Cidron (TBS) Midco Limited | Canada | THE BINDING SITE | 1 | 1422963 / | 23/12/08 / |
| Cidron (TBS) II Limited | | | | TMA 763453 | 07/04/10 |
| Nettleton Gate Limited | | | | | |
| The Binding Site Corporation Limited | | | | | |
| The Binding Site Group Limited | | | | | |

SCHEDULE 4

TOTAL PAY-OFF AMOUNTS



SCHEDULE 5
FORM OF PAYMENT NOTIFICATION


[REDACTED]

SIGNATORIES TO DEED OF RELEASE

THE SECURITY AGENT

EXECUTED as a DEED by
HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED acting by:

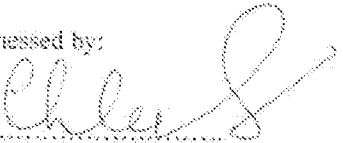
its attorney/director



Attorney/Director

Andrea Stevenson
Authorised Signatory

Witnessed by:



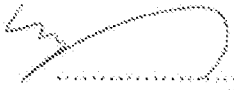
Witness Name: Chloe Slattery
HSBC Bank plc
Witness Address: 3 Canada Square
London
E14 5HQ

{Signature page to Deed of Release}

THE AGENT

EXECUTED as a DEED by
HSBC BANK PLC acting by:

its attorney/~~director~~

 MIKE PETERSON

Attorney/~~Director~~

Witnessed by:



Witness Name: Andrea Stevenson

Witness Address: Authorised Signatory

HSBC Bank plc
8 Canada Square
London
E14 5HQ

{Signature page to Deed of Release}

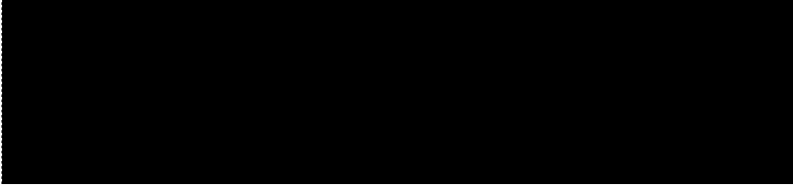
THE RELEASED CHARGORS

EXECUTED as a DEED by
CIDRON (TBS) II LIMITED acting by:

MARK CULWICK as Authorised Signatory: Mark Culwick

Witness: [Signature]

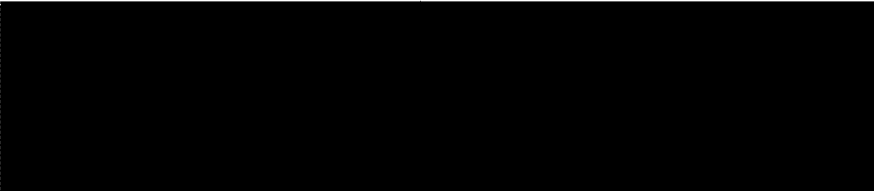
Name: SHARON RITT



[Signature page to Deed of Release]

EXECUTED as a DEED by
CIDRON (TBS) MIDCO LIMITED acting by:
MARK CULWICK as Authorised Signatory: Mark Culwick

Witness: [Signature]

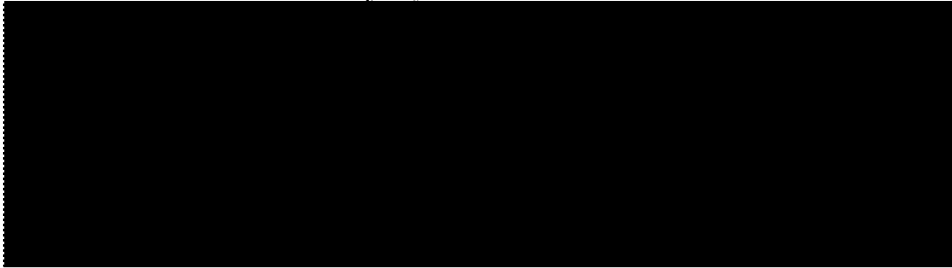


[Signature page to Deed of Release]

EXECUTED as a DEED by
THE BINDING SITE CORPORATION LIMITED acting by:

MARK CULWILE as Authorised Signatory: Mark Culwile

Witness: [Signature]



{Signature page to Deed of Release}

EXECUTED as a DEED by
THE BINDING SITE GROUP LIMITED acting by:

HUGH CARR-SMITH Authorised Signatory:

Witness: Mark Culwick

Name: MARK CULWICK

Address: 8 Cathpole Road, Birmingham B15, 1QT

Occupation: Director

[Signature page to Deed of Release]

EXECUTED as a DEED by
NETTLETON GATE LIMITED acting by: MARK CULWICK

..... as Authorised Signatory: Mark Culwick

Witness: [Signature]

Name: SIARON BLITT



[Signature page to Deed of Release]

THE BINDING SITE HOLDING GMBH acting by:

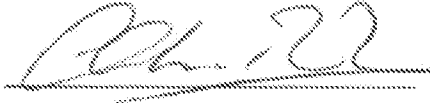
Christoph Roman

as Authorised Signatory:



{Signature page to Deed of Release}

THE BINDING SITE GMBH acting by:

Christoph von Dornow as Authorized Signatory: 

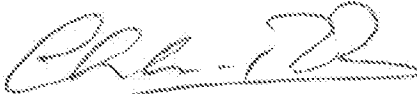
[Signature page to Deed of Release]

THE BINDING SITE VT, INC. acting by:

LUGH CARR-SMITH as Authorised Signatory: 

{Signature page to Deed of Release}

THE BINDING SITE, INC. acting by:

Christine de Roman as Authorised Signatory: 

{Signature page to Deed of Release}

THE BINDING SITE HOLDING INC. acting by:


Charles J. Potts

as Authorised Signatory:

[Handwritten Signature]

{Signature page to Deed of Release}

TBS HOWARD HILL, LLC acting by:

WUGH CAOR-SMITH as Authorised Signatory: 

{Signature page to Deed of Release}