Statement of satisfaction in full or in part of charge

Company name: QIB (UK) PLC

Company number: 04656003

Received for Electronic Filing: 10/06/2015



Details of Satisfaction

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

CH ref. 2

Date of creation: 17/05/2012

Description of

instrument:

CHARGE

Short Particulars:

BY WAY OF FIRST FIXED AND FLOATING CHARGE THE TIME DEPOSIT

ACCOUNTS MAINTAINED FROM TIME TO TIME WITH THE BANK'S

LONDON BRANCH UNDER ACCOUNT NUMBER 221012220102 AND THE

CREDIT BALANCE AND ALL RIGHTS BENEFITS AND PROCEEDS

Satisfaction of

charge:

In full

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

Name: **BEN NEVILLE, FOOT ANSTEY LLP**

Address: 100 VICTORIA STREET BRISTOL ENGLAND BS1 6HZ

Interest: SOLICITOR FOR A CHARGOR

Authentication of Form

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