Statement of satisfaction in full or in part of charge

Company name: QINETIQ HOLDINGS LIMITED

Company number: 04154556

Received for Electronic Filing: 18/02/2019



Details of Satisfaction

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

CH ref. 2

Date of creation: 14/06/2005

Description of instrument:

AN OMNIBUS LETTER OF SET-OFF

Short Particulars: ANY SUM STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY

PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE

BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES

OTHER THAN STERLING

Satisfaction of

charge:

In full

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

Name: JON MESSENT

Address: QINETIQ GROUP PLC, CODY TECHNOLOGY PARK OLD IVELY ROAD

FARNBOROUGH ENGLAND GU14 0LX

Interest: DIRECTOR OF CHARGOR ENTITY

Authentication of Form

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