In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

Statement of satisfaction in full or in part of mortgage or charge





LD6

12/10/2012 COMPANIES HOUSE

For further information, please

www companieshouse gov uk

refer to our guidance at

#90

✓ What this form is for You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge

What this form is NOT for You cannot use this form to register a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland To do this, please use form MG02s

	company registered in Scotland To do this, please use form MG02s		
1	Company details	for official use	
Company number	0 1 7 2 1 8 9 4	→ Filling in this form	
Company name in full	NTL (Ealing) Limited	Please complete in typescript or in bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	1 5 6 4 2 0 1 0 v	• You should give a description of	
Description •	CONFIRMATION DEED .	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Date of registration ②		The date of registration may be confirmed from the certificate	
3	Name and address of chargee(s), or trustee(s) for the debenture holders		
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details	
Name	DEUTSCHE BANK AG LONDON BRANCH		
Addross	1 CREAT WINCHESTER STREET /	_	

Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the debenture holders

Name

DEUTSCHE BANK AG LONDON BRANCH

Address

1 GREAT WINCHESTER STREET /

LONDON

Postcode

E C 2 N 2 D B

Name

Address

Postcode

Name

Address

1	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details	
hort particulars	THE CHARGOR ACKNOWLEDGES AND AGREES TO THE NEW SFA AND THE TRANSACTIONS CONTEMPLATED THEREBY AND CONFIRM ALL PAYMENT AND PERFORMANCE OBLIGATIONS CONTINGENT OR OTHERWISE AND UNDERTAKINGS ARISING UNDER OR IN CONNECTION WITH ITS RESPECTIVE AGREEMENTS, GUARANTEES, PLEDGES AND GRANTS OF ENCUMBRANCES UNDER AND SUBJECT TO THE TERMS OF THE GROUP INTERCREDITOR AGREEMENT AND EACH SECURITY DOCUMENT TO WHICH IT IS PARTY, CREATED BY THE CHARGE DATED 15 APRIL 2010		
	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied • In full In part	Please tick one box only	
	Signature Please sign the form here		
gnature	Please sign the form here Signature X		
	This form must be signed by a person with an interest in the registration of the charge		

MG02

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Presenter information	Important information	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Contact name ANDREAS MASOURA	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
Company name MILBANK, TWEED, HADLEY AND		
MCCLOY	For companies registered in England and Wales	
Address 10 GRESHAM STREET	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town	For companies registered in Scotland The Registrar of Companies, Companies House,	
County/Region 1 CALDON	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode	DX ED235 Edinburgh 1	
Country FACLAND	or LP - 4 Edinburgh 2 (Legal Post)	
ENGLAND	For companies registered in Northern Ireland The Registrar of Companies, Companies House,	
Telephone +44 (0)20 7615 3000	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	DA 167 IAM BERGS	
We may return forms completed incorrectly or		
with information missing	Further information	
Please make sure you have remembered the following The company name and number match the information held on the public Register	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
☐ You have completed the charge details in Section 2	This form is available in an	
You have the completed the name and address of the chargee, or trustee for the debenture holders	alternative format. Please visit the	
☐ You have completed the short particulars of the property mortgaged or charged	forms page on the website at	
☐ You have confirmed whether the charge is to be	www.companieshouse.gov.uk	
satisfied in full or in part Sou have signed the form		