M

COMPANIES FORM No. 403a Declaration of satisfaction in full or in part of mortgage or charge



CHFP025

Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering

 Insert full name of company

† Delete as appropriate

Insert a

creating or evidencing the

charge, eg 'Mortgage',

'Charge', 'Debenture' etc.

description of the instrument(s)

To the Registrar of Companies (Address overleaf)

For official use Company number

2114543

Name of company

*NTL Cablecomms East Lancashire 🗸

I, Robert Mackenzie

of NTL House, Bartley Wood Business Park, Bartley, Hook, Hampshire RG27 9UP

[a director] (Indicated (Indicated (Indicated)) (Indicated) (Indic

Date and Description of charge ‡ Composite Debenture dated 13 April 2004

Date of Registration § 22 April 2004

Credit Suisse (formerly Credit Suisse First Boston) One Cabot Square, London, E14 4QJ

Short particulars of property charged σ — See Continuation Page

\$ The date of registration may be confirmed from the certificate

Ø Insert brief details of property And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutery Reclarations Act 1835.

Declared at Clifford Cowling & Co 9-10 Upper Church Lane

Declarant to sign below

Day Month Sy Gue 7PW
on 2 6 0 3 2 0 0 6
before me

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Presentor's name, address and reference (if any):

Fried, Frank, Harris, Shriver & Jacobson (London)LLP 99 City Road LONDON EC1Y 1AX For offir Mortgag



LD4 COMPANIES HOUSE

415 21/04/2006

Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ

SHORT PARTICULARS:

By way of fixed charges all right, title and interest in:

- 1) The English charged land
- 2) the tangible moveable property
- 3) The accounts
- 4) the intellectual property
- 5) any goodwill
- 6) the investments
- 7) the shares and all dividends
- 8) All monetary claims by way of assignment all right, title and interest in:
 - i. any insurance policy,
 - ii. all agreements, contracts, deeds, licences, undertakings
 - iii. chattels hired, leased or rented
 - iv. licences held, by way of floating charge the whole undertaking and assets not effectively charged