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

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 registe a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland T do this, please use form MG02s

28/05/2010 COMPANIES HOUSE

	Company details	Por official use	
Company number	02254009	Filling in this form Please complete in typescript or in bold black capitals	
Company name in full	NTL (GREENWICH AND LEWISHAM)		
	LIMITED	All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} d & 1 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} m & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} m & 1 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} y & 2 & 0 & 0 & 0 & 0 & 0 \\ y & 1 & 0 & 0 & 0 & 0 & 0 \end{bmatrix}$	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' The date of registration may be	
Description 1	Composite Debenture dated 3 March 2006 as		
	amended on 19 January 2010		
Date of registration @	$\begin{bmatrix} d_2 & d_2 & & & & & & & & & & & & & & & & & & &$	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	-	
Address	Winchester House, 1 Great Winchester Street,		
	London		
Postcode	EC2N1DB		
Name		_	
Address			
Postcode		_	
Name			
Address		_ [
Address		-	

4	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		
Short particulars	Fixed and floating charge over the undertaking and all property and assets present and future including goodwill, bookdebts, uncalled capital, buildings, fixtures, fixed plant and machinery			
5	Satisfaction of the debt			
	I confirm that the debt for which the charge described above was given has been paid or satisfied [] In full	Please tick one box only		
	☐ In part			
6	Signature			
	Please sign the form here	-		
Gignature	X Fried, Frank, Harris, Shriver 1 X Jacobson (London) CUP			
	This form must be signed by a person with an interest in the registration of the charge			

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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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record	
visible to sealchers of the public record	₩ Where to send	
Contact name Manoj Bhundia	You may return this form to any Companies House	
Company name Fried, Frank, Harris, Shriver	address, however for expediency we advise you to return it to the appropriate address below	
& Jacobson (London) LLP	For companies registered in England and Wales	
Address 99 City Road	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
	For companies registered in Scotland	
Post town London	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode E C 1 Y 1 A X	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
County United Kingdom	For companies registered in Northern Ireland	
DX	The Registrar of Companies, Companies House,	
Telephone 020-7972-9600	First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1	
✓ Checklist	Surther information	
	Further information	
We may return forms completed incorrectly or		
We may return forms completed incorrectly or with information missing	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk	
With information missing Please make sure you have remembered the		
Please make sure you have remembered the following The company name and number match the	on the website at www.companieshouse gov.uk or email enquiries@companieshouse gov.uk	
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