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 to You cannot use this form a statement of satisfaction or in part of a fixed charge company registered in School do this, please use form to the Young th



10/05/2013 COMPANIES HOUSE

#324

1	Company details	23 For official use	
Company number 🗸	0 2 2 7 1 2 8 7	→ Filling in this form	
Company name in full	Telewest Communications (South West) Limited	 Please complete in typescript or in bold black capitals. 	
V		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created /	6 3 6 3 ½ 6 1 1	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	 4 5 0 3 2 0 1 1	• 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		
Address	1 GREAT WINCHESTER STREET		
	LONDON		
Postcode	E C 2 N 2 D B		
Name			
Address		-	
Postcode			
Name		-	
Address		- -	
Postcode			

	MG02 Statement of satisfaction in full or in part of mortgage or charge	
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	THE CHARGOR ACKNOWLEDGES AND AGREES TO THE ISSUAN THE NEW GUARANTEES AND THE NEW INDENTURE AND THE TE CONTEMPLATED THEREBY AND HEREBY CONFIRMS ALL PAYMIOBLIGATIONS CONTINGENT OR OTHERWISE AND UNDERTAKIN IN CONNECTION WITH ITS RESPECTIVE AGREEMENTS, GUARAI GRANTS OF LIENS UNDER AND SUBJECT TO THE TERMS OF TH INTERCREDITOR AGREEMENT AND EACH SECURITY DOCUMEN DATED 3 MARCH 2011	RANSACTIONS ENT AND PERFORMANCE GS ARISING UNDER OR NTEES, PLEDGES AND IE LIENS, THE GROUP
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 In part	• Please tick one box only
6	Signature	
Signature (Please sign the form here Signature XMilbank, Tweed, Hadley & McCloy LLP X	
	This form must be signed by a person with an interest in the registration of the charge	

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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 ALI KHAN	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 The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Address 10 GRESHAM STREET		
	For companies registered in Scotland	
Post town	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
County/Region LONDON Postcode E C 2 V 7 J D		
Country ENGLAND	For companies registered in Northern Ireland	
DX .	The Registrar of Companies, Companies House,	
Telephone	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG	
+44 (0)20 7615 3089	DX 481 N R Belfast 1	
✓ Checklist		
We may return forms completed incorrectly or with information missing	i 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	

ın an ve format. Please visit the forms page on the website at

www.companieshouse.gov.uk

☐ You have completed the short particulars of the

☐ You have confirmed whether the charge is to be

property mortgaged or charged

satisfied in full or in part ☐ You have signed the form