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

MG02

BLUEPRINT

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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 re a statement of satisfaction in or in part of a fixed charge for company registered in Scotlar do this, please use form MG0



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0 2 3 6 1 1 6 3	→ Filling in this form Please complete in typescript or in	
COLUMBIA MANAGEMENT LIMITED	bold black capitals	
	All fields are mandatory unless specified or indicated by *	
Creation of charge		
$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 9 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 1 & 1 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 1 & y & 1 \end{bmatrix} \begin{bmatrix} y & 0 & y & 1 & y & 1 \end{bmatrix} \begin{bmatrix} y & 0 & y & 1 & y & 1 & y & 1 \end{bmatrix}$	● You should give a description of	
COMPOSITE DEBENTURE	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
$\begin{bmatrix} 1 & & & & & & & & & & & & & & & & & & $	◆ The date of registration may be confirmed from the certificate	
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	
DEUTSCHE BANK AG LONDON BRANCH (as security trustee)		
WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET		
LONDON		
EC2N1DB		
	COMPOSITE DEBENTURE d 2 d 2 m 0 m 1 y 2 y 0 y 1 y 0	

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
hort particulars	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCAFIXTURES, FIXED PLANT & MACHINERY	
	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
5	Signature Please sign the form here	
ignature	Signature X	
	This form must be signed by a person with an interest in the registration of the charge	

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Presenter 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 **GILL JAMES** VIRGIN MEDIA LIMITED Address 160 GREAT PORTLAND STREET Post town LONDON County/Region Postcode Q Country DX Telephone Checklist We may return forms completed incorrectly or

with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed the charge details in Section 2 You have the completed the name and address of
- the chargee, or trustee for the debenture holders You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- You have signed the form

Important information

Please note that all information on this form will appear on the public record

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland 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)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www companieshouse goviuk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk