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



L17 28/05/2010

COMPANIES HOUSE

115

1	Company details	For official use
Company number	02387713	→ Filling in this form
Company name in full	NTL CABLECOMMS DERBY	Please complete in typescript or in bold black capitals
	1010 010000000	All fields are mandatory unless specified or indicated by *
2	Creation of charge	1
Date charge created	$\begin{bmatrix} d_1 & d_9 & M_0 & M_1 & M_2 & M_0 & M_1 & M_0 & M_$	You should give a description of the instrument (if any) creating or
Description 0	Composite Debenture dated 3 March 2006 as	evidencing the charge, e g 'Legal charge'
	amended on 19 January 2010	The date of registration may be confirmed from the certificate
Date of registration 2	$\begin{bmatrix} d_2 & d_2 & & \\ \end{bmatrix} \begin{bmatrix} m_0 & m_1 & & \\ \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_1 & \\ \end{bmatrix} \begin{bmatrix} y_0 & & \\ \end{bmatrix} \begin{bmatrix} y_1 & & \\ \end{bmatrix} \begin{bmatrix} y_0 & & \\ \end{bmatrix} \begin{bmatrix} y_1 $	commed 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	E C 2 N 1 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	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	Please tick one box only	
6	Signature		
	Please sign the form here		
Signature	X Fred, Frank, Hawis, Inrwer e 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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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.
Contact name Manoj Bhundia
Company name Fried, Frank, Harris, Shriver & Jacobson (London) LLP
Address 99 City Road
Post town London
County/Region
Positoge E C 1 Y 1 A X
Country United Kingdom
XO
Telephone 020-7972-9600
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 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

satisfied in full or in part

You have signed the form

You have confirmed whether the charge is to be

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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk 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