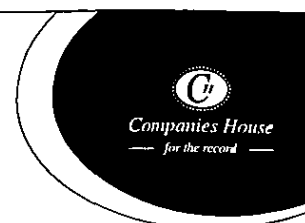


MG02

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

X What this form is NOT for
You cannot use this form for:
• a statement of satisfaction
• or in part of a fixed charge
• company registered in Scotland
If you do this, please use form M

FRIDAY



A41

A283GGCZ

10/05/2013

#323

COMPANIES HOUSE

1 Company details

Company number	✓	0	2	4	0	7	6	7	6
----------------	---	---	---	---	---	---	---	---	---

Company name in full	Telewest Communications (Tyneside) Limited
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For official use

→ Filling in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Creation of charge

Date charge created — 03 03 20 11

Description ①	CONFIRMATION DEED
---------------	-------------------

Date of registration ②	4	5	0	3	2	0	4	4
------------------------	---	---	---	---	---	---	---	---

❶ You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'

② 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

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

Continuation page

Please use a continuation page if you need to enter more details.

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 ISSUANCE OF THE NEW NOTES, THE NEW GUARANTEES AND THE NEW INDENTURE AND THE TRANSACTIONS CONTEMPLATED THEREBY AND HEREBY CONFIRMS ALL PAYMENT AND PERFORMANCE OBLIGATIONS CONTINGENT OR OTHERWISE AND UNDERTAKINGS ARISING UNDER OR IN CONNECTION WITH ITS RESPECTIVE AGREEMENTS, GUARANTEES, PLEDGES AND GRANTS OF LIENS UNDER AND SUBJECT TO THE TERMS OF THE LIENS, THE GROUP INTERCREDITOR AGREEMENT AND EACH SECURITY DOCUMENT TO WHICH IT IS PARTY DATED 3 MARCH 2011

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

Please sign the form here

Signature


Signature


X M. Bank, Tweed, Hadley & McCloy X

This form must be signed by a person with an interest in the registration of the charge

MG02

Statement of satisfaction in full or in part of mortgage or charge

 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	ALI KHAN
Company name	MILBANK, TWEED, HADLEY AND MCCLOY
Address	10 GRESHAM STREET
Post town	
County/Region	LONDON
Postcode	E C 2 V 7 J D
Country	ENGLAND
DX	
Telephone	+44 (0)20 7615 3089

 Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have completed the charge details in Section 2
<input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders
<input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged
<input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part
<input type="checkbox"/> 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.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