

MG02

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



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LASERFORM

☒ **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 register
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland. To
do this, please use form MG02s

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28/05/2010

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COMPANIES HOUSE

1	Company details
Company number	02407676
Company name in full	TELEWEST COMMUNICATIONS (TYNESIDE) LIMITED

14	For official use
→ Filing 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	d1 d9 m0 m1 y2 y0 y1 y0
Description 1	Composite Debenture dated 3 March 2006 as amended on 19 January 2010
Date of registration 2	d2 d2 m0 m1 y2 y0 y1 y0

- 1** 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	Winchester House, 1 Great Winchester Street, London
Postcode	E C 2 N 1 D B
Name	
Address	
Postcode	
Name	
Address	
Postcode	

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

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4**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

Continuation pagePlease 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 ❶☒ In full☐ In part

❶ Please tick one box only

6**Signature**

Please sign the form here

Signature

Signature

X Fried, Frank, Harris, Jhriver e X
Jacobson (London) LUP

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

Country/Region

Postcode

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Country United Kingdom

DX

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
- ☐ 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.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