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 regir
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland
do this, please use form MG02s



L17 28/05/2010 COMPANIES HOUSE

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	Company details	For official use	
Company number	02410808	Filling in this form     Please complete in typescript or in bold black capitals	
Company name in full	NTL MILTON KEYNES LIMITED		
		All fields are mandatory unless specified or indicated by	
2	Creation of charge		
Date charge created	$\begin{bmatrix} d_1 & d_9 \end{bmatrix}$ $\begin{bmatrix} m_0 & m_1 \end{bmatrix}$ $\begin{bmatrix} y_2 & y_0 & y_1 & y_0 \end{bmatrix}$	You should give a description of the instrument (if any) creating or	
Description	Composite Debenture dated 3 March 2006 as	evidencing the charge, e g 'Legal charge'  The date of registration may be confirmed from the certificate	
	amended on 19 January 2010		
Date of registration 2	$\begin{bmatrix} d_2 & d_2 & & m_0 & m_1 & & y_2 & y_0 & y_1 & y_0 \end{bmatrix}$		
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,	_	
		t .	
	London	-	
Postcode	London  E C 2 N 1 D B		
Postcode Name	· <del>[</del> ,	 	
	· <del>[</del> ,	 	
Name	· <del>[</del> ,	   	
Name	· <del>[</del> ,		
Name Address	· <del>[</del> ,	   	
Name Address Postcode	· <del>[</del> ,	     	
Name Address Postcode Name	· <del>[</del> ,		

	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			
-		Please tick one box only		
6	Signature Please sign the form here			
Signature	x Fried, Frank, Hawis, Shriver 1 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	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	
Company name Fried, Frank, Harris, Shriver & Jacobson (London) LLP  Address 99 City Road	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	
Post town London  County/Region  Postcode E C 1 Y 1 A X	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)	
DX Telephone 020-7972-9600	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	
© Checklist		
We may return forms completed incorrectly or	7 Further information	
with information missing	For further information, please see the guidance notes on the website at www companieshouse gov uk	
Please make sure you have remembered the following	or email enquiries@companieshouse gov uk	
The company name and number match the information held on the public Register	This form is available in an	
You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of the chargee, or trustee for the debenture holders	forms page on the website at	
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	www.companieshouse gov.uk	