

M

403a

Please do not
write in
this margin

To the Registrar of Companies
(Address overleaf)

Company number

8			
---	--	--	--

2443741

Name of company

*NTL (Broadland) Limited

1, Robert MacKenzie

of NTL House, Bartley Wood Business Park, Bartley, Hook, Hampshire RG27 9UP

[a director] ~~XXXXXXXXXXXX~~ ~~XXXXXXXXXXXX~~ ~~XXXXXXXXXXXX~~ ~~XXXXXXXXXXXX~~ † of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in (full) ~~(part)~~ †

Date and Description of charge	†	Debenture dated 13 April 2004

Date of Registration § 22 April 2004

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~
Credit Suisse (formerly Credit Suisse First Boston) One Cabot Square, London, E14 4QJ

Short particulars of property charged ☐ See Continuation Page

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 9-10 Upper Church Lane

Declarant to sign below

Farnham
Surrey GU8 7PW
Notary Public/Solicitor

on 2 | 8 0 | 2 | 2 | 0 | 0 | 6

before me

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Presentor's name, address and
reference (if any):

Fried, Frank, Harris, Shriver
& Jacobson (London) LLP
99 City Road
LONDON
EC1Y 1AX

79583

For official use
Mortgage section

Post room



Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

SHORT PARTICULARS:

By way of fixed charges all right, title and interest in:

- 1) The English charged land
- 2) the tangible moveable property
- 3) The accounts
- 4) the intellectual property
- 5) any goodwill
- 6) the investments
- 7) the shares and all dividends
- 8) All monetary claims by way of assignment all right, title and interest in:
 - i. any insurance policy,
 - ii. all agreements, contracts, deeds, licences, undertakings
 - iii. chattels hired, leased or rented
 - iv. licences held, by way of floating charge the whole undertaking and assets not effectively charged