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 registe
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



L17 28/05/2010 COMPANIES HOUSE

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1	Company details	For official use	
Company number	02946185	Filling in this form Please complete in typescript or in	
Company name in full	NTL CABLECOMMS OLDHAM AND	bold black capitals	
	TAMESIDE	All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	d d 9 m 0 m 1 y 2 y 0 y 1 y 0	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'	
Description •	Composite Debenture dated 3 March 2006 as		
	amended on 19 January 2010	The date of registration may be confirmed from the certificate	
Date of registration 2	$\begin{bmatrix} d_2 & d_2 & & & \\ & & & \end{bmatrix} \begin{bmatrix} m_0 & m_1 & & & \\ & & & & \end{bmatrix} \begin{bmatrix} y_0 & y_1 & & \\ & & & & \end{bmatrix} \begin{bmatrix} y_0 & & & \\ & & & & \end{bmatrix} \begin{bmatrix} y_0 & & & \\ & & & & & \\ \end{bmatrix}$		
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,		
			
	London		
Postcode	E C 2 N 1 D B		
Postcode Name	- 		
	- 	 -	
Name	- 	 	
Name	- 	- -	
Name Address	- 		
Name Address Postcode	- 		
Name Address Postcode Name	- 		

MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details Fixed and floating charge over the undertaking and all property and Short particulars assets present and future including goodwill, bookdebts, uncalled capital, buildings, fixtures, fixed plant and machinery Satisfaction of the debt Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied 1 [In full ☐ In part Signature Please sign the form here Signature x Fried, Frank, Harris, Shriver & Jacobson (London) UP 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	
Contact name Manoj Bhundia	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
Fried, Frank, Harris, Shriver & Jacobson (London) LLP		
Address 99 City Road	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Posi town London County/Region	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode E C 1 Y 1 A X	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For companies registered in Northern Ireland	
DX	The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road,	
Telephone 020-7972-9600	Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1	
Color at the A	· I	
✓ Checklist	Further information	
We may return forms completed incorrectly or	Further information	
We may return forms completed incorrectly or with information missing	For further information, please see the guidance notes on the website at www companieshouse gov uk	
We may return forms completed incorrectly or with information missing Please make sure you have remembered the	For further information, please see the guidance notes	
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We may return forms completed incorrectly or with information missing Please make sure you have remembered the following	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
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	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	
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