

# MG02

**BLUEPRINT****2000**

## 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  
a statement of sati  
or in part of a fixe  
company registere  
do this, please use

For further information, please  
refer to our guidance at

uk



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COMPANIES HOUSE

Please complete in **print** or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 1 Company details

Company number 0 2 4 6 6 5 9 9

Company name in full Telewest Communications (St Helen & Knowsley) Limited

### 2 Creation of charge

Date charge created d 1 d 6 m 0 m 3 y 2 y 0 y 0 y 1

Description 1 Guarantee and Debenture

Date of registration 2 d 2 d 3 m 0 m 3 y 2 y 0 y 0 y 1

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 CIBC World Markets PLC

Address Cottons Centre, Cottons Lane

London

Postcode S E 1 2 Q L

Name

Address

Postcode

Name

Address

Postcode

#### Continuation page

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

MG02s

Statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland

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**Short particulars of all the property charged**

Please give the short particulars of the property charged

**Continuation page**

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

Short particulars

I) All the company's present and future rights, title, benefit and interest in and under the loan stock (as defined) from time to time II) All rights title benefit and interest in and to amounts payable to the company arising under the BBC JV Management Service Agreement, and the UK Gold JV Management Services Agreement III) All rights title benefit and interest in and to amounts payable to the company under the BBC JV Agreement, the UK Gold JV Agreement and any other subscription and shareholder agreement entered into in relation to a joint venture, including (but not limited to) all amounts payable under clauses 19 and 20 of the BBC JV Agreement and clauses 19 and 20 of the UK Gold Agreement and IV) all the company present and future rights title benefit and interest in and under the intercompany loan agreement together with first floating charge all the company's undertaking property and assets not charged by way of fixed charge

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**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

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**Signature**

Please sign the form here

Signature

Signature

X

X

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

## MG02s

Statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland



### 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	Gill James
Company name	Virgin Media Limited
Address	160 Great Portland Street
Post town	London
County/Region	
Postcode	W 1 W 5 Q A
Country	
DX	
Telephone	



### 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 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)