

## MG02

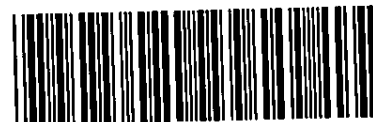
Statement of satisfaction in full or in part of mortgage or charge



**✓ 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

**X 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.

MONDAY



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LD5

24/05/2010

202

COMPANIES HOUSE

1	Company details
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Company number	0	2	5	1	1	8	7	3
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Company name in full NTL WIRRAL TELEPHONE AND CABLE  
TV COMPANY

= For official use

→ **Filling 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
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Date charge created	d0	d3	m0	m3	y2	y0	y0	y6
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Description ❶	Composite Debenture
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Date of registration ② 

d	1
---	---

d	0
---	---

m	0
---	---

m	3
---	---

y	2
---	---

y	0
---	---

y	0
---	---

y	6
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**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
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Please give the name and address of the chargee(s), or trustee(s) for the debenture holders

Name	Deutsche Bank AG, London Branch
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Address	Winchester House, 1 Great Winchester Street,
	London

Postcode	E	C	2	N		1	D	B
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Name

Address

Postcode

Name

**Address**

Postcode

## Continuation page

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

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### 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 charges over the undertaking and all property and assets present and future including goodwill, bookdebt, uncalled capital, buildings, fixtures, fixed plant and machinery

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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 <sup>①</sup>

☒ In full

☐ In part

<sup>①</sup> Please tick one box only

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### Signature

Please sign the form here

Signature

Signature

X Fred, Frank, Harris, Shriver X  
+ Jacobson (London) LLP

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

## MG02

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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**

County/Region

Postcode 

E	C	1	Y		1	A	X
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Country **United Kingdom**

DX

Telephone **020-7972-9198**



### 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
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)**