In accordance with
Section 872(1)(b) of the
Companies Act 2006

MG04

Application for registration of a memorandum of satisfaction that part (or the whole) of the property charged (a) has been released from the charge, (b) no longer forms part of the company's property

✓ What this form is for
You may use this form to register a
memorandum of satisfaction where
part or the whole of the property
has a) been released from the
charge or b) ceased to form part of

the property

What this form is NOT for

You cannot use a memorandul where part or 1 property a) had the charge or the part of the correcompany regis do this, please



LO837K5G LD5 20/05/2010 COMPANIES HOUSE

For official use

gov uk

111S

	Company details
Company number	02531586
company name in full	NTL CABLECOMMS SURREY

→ Filling in this form Please complete in typescript or in bold black capitals

For further information, please

All fields are mandatory unless specified or indicated by

2	Creation of charge
Date charge created	$\begin{bmatrix} d & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} m & 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} m & 0 & 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} m & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 &$
Description ①	Composite Debenture
Date of registration 2	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
2	Al

- You should give a description of the instrument (if any) creating or evidencing the charge e.g. 'Legal charge'
- 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		
Vame	Deutsche Bank AG, London Branch		
Address	Winchester House, 1 Great Winchester Street,		
	London		
Postcode	EC2N1DB		
lame			
Address			
Postcode			
Varne			
Address			
Postcode			

Continuation page

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

	MG04 Application for registration of a memorandum of satisfaction that part (or whole) of the property charged (a) has been released from the charge, (longer forms part of the company's property			
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 charges over the undertaking and assets present and future including goodwill, bookde capital, buildings, fixtures, fixed plant and machin	bts, uncalled		
5	Satisfaction of the property charged			
	I confirm that with respect to the charge described above that □ part of the property [✓] the whole of the property	Please tick one box only		
	has •			
	been released from the charge ceased to form part of the company's property or undertaking			
	been released from the charge and ceased to form part of the company's property			
5	Signature	<u> </u>		
	Please sign the form here			
Signature	XFried, Frank, Hamis, Shriver 1 X Jacobson (London) LUP			
	This form must be signed by a person with an interest in the registration of the charge			

MG04

Application for registration of a memorandum of satisfaction that part (or the whole) of the property charged (a) has been released from the charge, (b) no longer forms part of the company's property

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
County United Kingdom
DX
Telephone 020-7972-9600

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the

particulars of the property charged

You have completed both parts of Section 5

You have signed the form

foll	owing
	The company name and number match the information held on the public Register
	You have correctly completed the charge details i Section 2
	You have given the name and address of the chargee, or trustee for the debenture holders
	You have completed the details of the short

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 or email 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