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

\*L1JEAC1L\*
LD5 12/19/2012 #8

✓ 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 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

For further information, please refer to our guidance at www.companieshouse gov.uk

**COMPANIES HOUSE** 

1	Company details	1 1 1 I I I I I I I I I I I I I I I I I						
Company number	0 2 7 4 0 6 5 1	→ Filling in this form						
Company name in full	CableTel Surrey and Hampshire Limited	Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *						
2	Creation of charge	* · · · <del>-</del>						
Date charge created	[4   5   7   2   6   1   6   7	You should give a description of						
Description •	COMPOSITE DEBENTURE	the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'  The date of registration may be confirmed from the certificate						
Date of registration <b>②</b>	2 2 0 1 0							
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 you need to enter more							
Name	DEUTSCHE BANK AG LONDON BRANCH							
Address	1 GREAT WINCHESTER STREET							
	LONDON	_						
Postcode	E C 2 N 2 D B							
Name		_						
Address								
Postcode								
Name		_						
Address		_						
Postcode								

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 CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY CREATED BY THE CHARGE, DATED 19 JANUARY 2010					
5	Satisfaction of the debt					
	I confirm that the debt for which the charge described above was given has been paid or satisfied ♥  ✓ In full  In part	• Please tick one box only				
6	Signature					
	Please sign the form here					
Signature	X X X					
	This form must be signed by a person with an interest in the registration of the charge					

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Precenter information

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Contact name	ANDRE	AS N	ИAS	OUF	RΑ			
Company name MILBANK, TWEED, HADLEY AND								
MCCLOY								
10 GRESHAM STREET								
Post town								
County/Region LONDON								
Postcode	E	С	2	V	7	J	D	
Country ENGLAND								
DX						<u></u>		
Telephone +4	4 (0)20	761	5 30	00				
✓ Check	klist					·		
We may r				plete	d inc	orre	ctly o	or

Please make sure you have remembered the

☐ The company name and number match the information held on the public Register ☐ You have completed the charge details in Section 2

property mortgaged or charged

satisfied in full or in part You have signed the form

You have the completed the name and address of

☐ You have confirmed whether the charge is to be

the chargee, or trustee for the debenture holders ☐ You have completed the short particulars of the

following

### 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 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