

MG02

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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 register
a statement of satisfaction in full
or in part of a fixed charge
company registered in
do this, please use form

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



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COMPANIES HOUSE

bold black capitals

All fields are mandatory unless
specified or indicated by *

1 Company details

Company number 0 2 8 0 4 5 5 3

Company name in full Filegate Limited

2 Creation of charge

Date charge created d 1 d 4 m 0 m 7 y 2 y 0 y 0 y 4

Description 1 New Composite Guarantee and Debenture

Date of registration 2 d 2 m 0 m 7 y 2 y 0 y 0 y 4

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

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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	A first equitable charge over the stocks, shares and any other interests of TCN in Front Row Television Ltd, any TCN entity or any joint venture A first floating charge over all other present and future assets of the company	
5	Satisfaction of the debt	
	I confirm that the debt for which the charge described above was given has been paid or satisfied ①	① Please tick one box only
	<input checked="" type="checkbox"/> In full <input type="checkbox"/> In part	
6	Signature	
	Please sign the form here	
Signature	<div data-bbox="343 2004 406 2027">Signature</div> <div data-bbox="343 2004 383 2049">X</div> <div data-bbox="422 2004 821 1881"></div> <div data-bbox="1077 2004 1117 2049">X</div>	
	This form must be signed by a person with an interest in the registration of the charge	

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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	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	England				
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 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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 NR 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