

# MG02

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

FRIDAY



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LD7

12/10/2012

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COMPANIES HOUSE

☒ **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](http://www.companieshouse.gov.uk)

### 1 Company details

Company number 0 2 8 5 1 2 0 1

Company name in full NTL Streetunit Projects Limited

9 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

Date charge created 1 5 0 4 2 0 1 0 ✓

Description 1 CONFIRMATION DEED ✓

Date of registration 2 9 0 4 2 0 1 0 ✓

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 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

**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

THE CHARGOR ACKNOWLEDGES AND AGREES TO THE NEW SFA AND THE TRANSACTIONS CONTEMPLATED THEREBY AND CONFIRM ALL PAYMENT AND PERFORMANCE OBLIGATIONS CONTINGENT OR OTHERWISE AND UNDERTAKINGS ARISING UNDER OR IN CONNECTION WITH ITS RESPECTIVE AGREEMENTS, GUARANTEES, PLEDGES AND GRANTS OF ENCUMBRANCES UNDER AND SUBJECT TO THE TERMS OF THE GROUP INTERCREDITOR AGREEMENT AND EACH SECURITY DOCUMENT TO WHICH IT IS PARTY, CREATED BY THE CHARGE DATED 15 APRIL 2010

5

**Satisfaction of the debt**

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

☒ In full

☐ In part

① 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


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|  |                                   |
|--|-----------------------------------|
|  <b>Presenter information</b>   |                                   |
| 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   | ALI KHAN                          |
| Company name   | MILBANK, TWEED, HADLEY AND MCCLOY |
| Address  | 10 GRESHAM STREET                 |
| Post town  |                                   |
| Country/Region   | LONDON                            |
| Postcode   | E C 2 V 7 J D                     |
| Country  | ENGLAND                           |
| DX   |                                   |
| Telephone  | +44 (0)20 7615 3089               |

|   |
|---|
|  <b>Checklist</b>                  |
| We may return forms completed incorrectly or with information missing   |
| Please make sure you have remembered the following  |
| <input type="checkbox"/> The company name and number match the information held on the public Register                |
| <input type="checkbox"/> You have completed the charge details in Section 2   |
| <input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders |
| <input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged                |
| <input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part                  |
| <input type="checkbox"/> You have signed the form   |

|   |
|---|
|  <b>Important information</b>  |
| Please note that all information on this form will appear on the public record  |
|  <b>Where to send</b>  |
| 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<br>The Registrar of Companies, Companies House,<br>Crown Way, Cardiff, Wales, CF14 3UZ<br>DX 33050 Cardiff  |
| For companies registered in Scotland<br>The Registrar of Companies, Companies House,<br>Fourth floor, Edinburgh Quay 2,<br>139 Fountainbridge, Edinburgh, Scotland, EH3 9FF<br>DX ED235 Edinburgh 1<br>or LP - 4 Edinburgh 2 (Legal Post) |
| For companies registered in Northern Ireland<br>The Registrar of Companies, Companies House,<br>Second Floor, The Linenhall, 32-38 Linenhall Street,<br>Belfast, Northern Ireland, BT2 8BG<br>DX 481 N R Belfast 1                        |

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|  <b>Further information</b>  |
| For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a> |
| This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>   |