

MG02

BLUEPRINT**2000**

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 reg
a statement of satisfaction in fu
or in part of a fixed charge for a
company registered in Scotland
do this, please use form MG02s

WEDNESDAY***AXOZQM28*****A12****28/07/2010****352****COMPANIES HOUSE**

1 Company details

Company number 0 2 9 9 4 0 6 1

Company name in full Theseus No 2 Limited

93 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 d 1 6 m 0 3 y 2 0 y 0 1

Description ① Pledge and Security Agreement

Date of registration ② d 2 3 m 0 3 y 2 0 y 0 1

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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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) All right title and interest in the partnership at any time and from time to time (each A "Partnership Interests") and collectively, the "Partnership Interests" and any certificates or other documents representing each such partnership interest, all dividends, distribution, cash securities, instruments and other property from time to time paid, payable or otherwise distributed in respect of or in exchange for all or any part of each such partnership interest and all proceeds thereof, and (B) all partnership interests (general or limited) or securities convertible into or exchangeable for such interests issued by the partnership from time to time acquired by such pledgor in substitution for in or in addition to any of the foregoing, all certificates and instruments representing such interests and securities, and all dividends, distributions, cash, securities, instruments and other property from time to time paid, payable or otherwise distributed in respect of or in exchange for all or any of such interest and the proceeds thereof

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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 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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 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
<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

 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