

MG02

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

BLUEPRINT
2000

☒ 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
do this, please use form MG02s

WEDNESDAY



A12
"AXP04M20"
28/07/2010
COMPANIES HOUSE

338

1	Company details	96	For official use
Company number	0 2 9 9 4 0 6 1	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
Company name in full	Theseus No 2 Limited		

2	Creation of charge	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
Date charge created	d 1 d 6 m 0 m 3 y 2 y 0 y 0 y 1	
Description 1	Pledge and Security Agreement	
Date of registration 2	d 2 d 3 m 0 m 3 y 2 y 0 y 0 y 1	


3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
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		

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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	<p>(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</p>	

5	Satisfaction of the debt	
	<p>I confirm that the debt for which the charge described above was given has been paid or satisfied ①</p> <p><input checked="" type="checkbox"/> In full</p> <p><input type="checkbox"/> In part</p>	① Please tick one box only

6	Signature	
	Please sign the form here	
Signature	<p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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
Country/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 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