In accordance with Section 872(1)(a) of the Companies Act 2006

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 rea statement of satisfaction in or in part of a fixed charge for company registered in Scotlar do this, please use form MG02



A12 28/07/2010 COMPANIES HOUSE

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1	Company details	157 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	
Date charge created	$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 4 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 7 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 & \end{bmatrix} \begin{bmatrix} y & 0 & y & 4 \end{bmatrix}$	● You should give a description of the instrument (if any) creating or evidencing the charge e.g. Legal charge'
Description •	Pledge and Security Agreement	
Date of registration 9	$ \begin{vmatrix} & & & \\ & 2 & & \\ & 3 & & \\ $	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	Continuation page Please use a continuation page if you need to enter more details
Name	CIBC World Markets PLC	
Address	Cottons Centre, Cottons Lane	
	London	
Postcode	SE12QL	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

MG02 Statement of satisfaction in full or in part of mortgage or charge

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	The pledge agreement, the company's right title and interest in the company's partnership interest, all partnership interests, the loan agreement, finance documents, legal charges, collateral accounts and any other security interest that secures an amount		
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	Signature X		
	This form must be signed by a person with an interest in the registration of the charge		

MG02

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

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.

W

W

England

QÍA

✓ Checklist

Postcode

Country

Telephone

DX

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 the 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 enguiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk