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

MG02

What this form is for



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

	statement of satisfaction in full or in part of a mortgage or charge	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	*LNABQKDG* L17 28/05/2010 14 COMPANIES HOUSE	
1	Company details 03016595		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 *	
Company number				
Company name in full	LICHFIELD CABLE COMMUNICATIONS			
	LIMITED			
2	Creation of charge			
Date charge created	$\begin{bmatrix} d_1 & d_9 \end{bmatrix}$ $\begin{bmatrix} m_0 & m_1 \end{bmatrix}$ $\begin{bmatrix} y_2 & y_0 & y_1 & y_0 \end{bmatrix}$		You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Description 1	Composite Debenture dated 3 March 2006 as			
	amended on 19 January 2010	0	The date of registration may be	
Date of registration 2	$\begin{bmatrix} d_2 & d_2 & & & \\ & & & \end{bmatrix} \begin{bmatrix} m_0 & m_1 & & \\ & & & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & & \\ & & & \end{bmatrix}$	y 1	confirmed from the certificate	
3	Name and address of chargee(s), debenture holders	, or trustee(s) for the		
	Please give the name and address of the debenture holders	ne chargee(s), or trustee(s) for the	Continuation page Please use a continuation page if you need to enter more details	
Name	Deutsche Bank AG, London E	Branch		
Address	Winchester House, 1 Great	Winchester Street,		
	London			
Postcode	E C 2 N 1 D B	-		
Name				
Address				
Postcode		-		
Name			-	
Address			-	
Postcode		-		

What this form is NOT for

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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	Fixed and floating charge over the undertaking and all property and assets present and future including goodwill, bookdebts, uncalled capital, buildings, fixtures, fixed plant and machinery			
5	Satisfaction of the debt	Please tick one box only		
	I confirm that the debt for which the charge described above was given has been paid or satisfied	Trease lick one box only		
6	Signature			
	Please sign the form here			
Signature	X Fried, Frank, Harris, Shriver X 1 Jacobson (Lindon) WP			
	This form must be signed by a person with an interest in the registration of the charge			
	·	CHFP025		

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Presenter information	Important 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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	■ Where to send	
Company name Fried, Frank, Harris, Shriver & Jacobson (London) LLP Address 99 City Road	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	
Post town London County/Region Postcode E C 1 Y 1 A X Country United Kingdom DX Telephone 020-7972-9600	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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1	
✓ Checklist	<i>i</i> Further information	
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	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	