

# MG02

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

FRIDAY



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A02

12/10/2012

#138

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 03024703  
Company name in full NTL Cablecomms Group Limited

For official use  
16  
→ **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 29/06/2010  
Description 1 COMPOSITE DEBENTURE  
Date of registration 2 0 8 0 7 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 EC2N2DB

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

FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND  
ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCALLED CAPITAL,  
BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY DATED 29 JUNE 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	
County/Region	LONDON
Postcode	E C 2 V 7 J D
Country	ENGLAND
DX	
Telephone	+44 (0)20 7615 3089

 <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing</b>
<p><b>Please make sure you have remembered the following</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> The company name and number match the information held on the public Register</li> <li><input type="checkbox"/> You have completed the charge details in Section 2</li> <li><input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders</li> <li><input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged</li> <li><input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part</li> <li><input type="checkbox"/> You have signed the form</li> </ul>

 <b>Important information</b>
Please note that all information on this form will appear on the public record
 <b>Where to send</b>
<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below</p> <p><b>For companies registered in England and Wales</b>          The Registrar of Companies, Companies House,          Crown Way, Cardiff, Wales, CF14 3UZ          DX 33050 Cardiff</p> <p><b>For companies registered in Scotland</b>          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)</p> <p><b>For companies registered in Northern Ireland.</b>          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</p>

 <b>Further information</b>
<p>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></p> <p><b>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></b></p>