Statement of satisfaction in full or in part of charge

Company name: Cellular Operations Limited

Company number: 03231393

Received for Electronic Filing: 17/10/2017



Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. **11**

Date of creation: 16/02/2001

Description of instrument:

DEED OF CHARGE, WHICH IS SUPPLEMENTAL TO A DEED OF CHARGE MADE ON 11 MAY 2000 BETWEEN THE COMPANY AND VODAFONE

LIMITED.

Short Particulars:

(I) BY WAY OF FIRST FIXED CHARGE ALL CLAIMS CHOSES IN ACTION INTELLECTUAL PROPERTY AND GOODWILL OF THE COMPANY PRESENT AND FUTURE IN SO FAR AS THE SAME ARE COMPRISED IN THE SUBSCRIBER BASE AND ANY OTHER RIGHTS BENEFITS OR INTERESTS NOW AND IN THE FUTURE COMPRISED IN THE SUBSCRIBER BASE; AND (II) BY WAY OF FIRST FIXED CHARGE ALL BOOK DEBTS NOW AND IN THE FUTURE OWING TO THE COMPANY IN SO FAR AS THE SAME ARISE OUT OF OR IN CONNECTION WITH THE SUBSCRIBER BASE AND ANY AMOUNT STANDING TO THE CREDIT OF THE COMPANY IN THE DEPOSIT ACCOUNT; AND (III) BY WAY OF FIRST FLOATING CHARGE THE REMAINDER OF THE SUBSCRIBER BASE (IF ANYTHING) WHICH IS NOT FOR ANY REASON SUBJECT TO A FIXED

CHARGE UNDER THIS CHARGE.

Satisfaction of

In full

charge:

Details of the person delivering this statement and their interest in the charge

Name: DAVID NIGEL EVANS

Address: THE COMPANY'S REGISTERED OFFICE VODAFONE HOUSE NEWBURY

UNITED KINGDOM RG14 2FN

IARGOR

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.