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

MG02



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 regis 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



LD5 24/05/2010 COMPANIES HOUSE

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1	Company details	For official use
Company number	03290823	→ Filling in this form Please complete in typescript or in
Company name in full	NTL CHARTWELL HOLDINGS LIMITED	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	$\begin{bmatrix} d & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \\ d & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \\ d & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \\ d & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \\ d & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \\ d & 0 & 0 & 0 & 0 \\ d & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 0 \\ d & 0 & 0 & 0 $	You should give a description of the instrument (if any) creating or
Description 1	Composite Debenture	evidencing the charge, e g 'Legal charge'
Date of registration 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	Continuation page Please use a continuation page if you need to enter more details
Name	Deutsche Bank AG, London Branch	
Address	Winchester House, 1 Great Winchester Street,	
	London	
Postcode	EC2N 1 D B	
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	Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, bookdebt, uncalled capital, buildings, fixtures, fixed plant and machinery		
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		
Signature	Please sign the form here Signature X Fred, Frank, Hawis, Shriver X + Jacobson (Lindon) LUP This form must be signed by a person with an interest in the registration of		
	the charge		

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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	
Contact name Manoj Bhundia	You may return this form to any Companies House address, however for expediency we advise you to	
Fried, Frank, Harris, Shriver & Jacobson (London) LLP	return it to the appropriate address below	
Address 99 City Road	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	
Post town London	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region Posicode E C 1 Y 1 A X	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For companies registered in Northern Ireland	
DX	The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road,	
Telephone 020-7972-9198	Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1	
✓ Checklist	• G 11	
We may return forms completed incorrectly or with information missing.	Further information For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
Please make sure you have remembered the following		
☐ The company name and number match the	This form is available in an	
information held on the public Register You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of the chargee, or trustee for the debenture holders	forms page on the website at	
You have completed the short particulars of the property mortgaged or charged	www.companieshouse.gov.uk	
You have confirmed whether the charge is to be satisfied in full or in part		
You have signed the form		
	I	