

# 403a

CHFP025

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf)

For official use      Company number

①

4169826

\* Insert full name  
of company

Name of company

\*NTL KIRKLEES HOLDINGS LIMITED

1. ROBERT MACKENZIE

of 19 Ranelagh Avenue, London SW6 3PJ

† Delete as appropriate

† Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

§ The date of registration may be confirmed from the certificate

Ø Insert brief details of property

[a director] ~~(b)(6), (b)(7)(C)~~, ~~(b)(7)(D)~~† of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in (full) ~~(b)(6), (b)(7)(C)~~†

Date and Description of charge ‡	11.06.01 - Debenture
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Date of Registration § 12.06.01

Name and address of [chargee] ~~(holder for the debenture holders)~~ JP Morgan Europe Limited  
(formerly known as Chase Manhattan International Limited) of 125 London  
Wall, London EC2Y 5AJ

Short particulars of property charged ☒ All the Company's right, title and interest from time to time in and to each of the following assets (i) the English Charged Land (ii) the Tangible Moveable Property (iii) the Accounts (iv) the Intellectual Property (v) any Goodwill (vi) the Investments

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 9/10 Upper Church Lane

Declarant to sign below

Kuntara Sanyal

Day      Month      Year

on 03 09 2004

before me

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Presentor's name, address and reference (if any):

Travers Smith Braithwaite  
10 Snow Hill  
London  
EC1A 2AL

Ref: DJP/2139893

For official use  
Mortgage section

