

MR04(ef)

Statement of satisfaction in full or in part of charge

Company Name: VIRGIN MEDIA PAYMENTS LTD Company Number: 06024812

Received for filing in Electronic Format on the: **25/05/2023**

Details of Satisfaction

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

Date of creation: 19/01/2010

Description of **COMPOSITE DEBENTURE** instrument:

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 SEE IMAGE FOR FULL DETAILS

Satisfaction of **In full** charge:

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

Name: ROPES & GRAY INTERNATIONAL LLP

Address: ROPES & GRAY INTERNATIONAL LLP 60 LUDGATE HILL LONDON ENGLAND EC4M 7AW

Interest: BORROWER COUNSEL

Authentication of Form

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



CH ref. 2

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