

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

VIRGIN MEDIA PAYMENTS LTD Company Name:

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.

CH ref. 5

Date of creation: 29/06/2010

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

charge:

In full

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.