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

# MG02

BLUEPRINT

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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

## X What this form is NOT for

You cannot use this form to re a statement of satisfaction in 1 or in part of a fixed charge for company registered in Scotlan do this, please use form MG02



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		COMPANIES HOUSE
1	Company details	For official use
Company number	0 2 0 6 7 1 8 6	Filling in this form Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	TELSO COMMUNICATIONS LIMITED	
2	Creation of charge	
Date charge created	$\begin{bmatrix} d & 1 \end{bmatrix} \begin{bmatrix} d & 5 \end{bmatrix} \begin{bmatrix} m & 0 \end{bmatrix} \begin{bmatrix} m & 4 \end{bmatrix} \begin{bmatrix} y & 2 \end{bmatrix} \begin{bmatrix} y & 0 \end{bmatrix} \begin{bmatrix} y & 1 \end{bmatrix} \begin{bmatrix} y & 0 \end{bmatrix}$	• You should give a description of the instrument (if any) creating or evidencing the charge, • g 'Legal charge
Description <b>0</b>	CONFIRMATION DEED	
Date of registration <b>②</b>	$\begin{bmatrix} 1 & & & & & & & & & & & & & & & & & & $	<b>⊙</b> 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	EC2N1DB	
Name		
Address		
Postcode		_
Name		
Address		
Postcode		

## MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details Short particulars THE CHARGOR ACKNOWLEDGES AND AGREES TO THE NEW SFA AND THE TRANSACTIONS CONTEMPLATED THEREBY AND CONFIRM ALL PAYMENTS AND PERFORMANCE OBLIGATIONS CONTINGENT OR OTHERWISE AND UNDERTAKINGS ARISING UNDER OR IN CONNECTION WITH ITS RESPECTIVE AGREEMENTS, GUARANTEES, PLEDGES AND GRANTS OF ENCUMBRANCES UNDER AND SUBJECT TO THE TERMS OF THE GROUP INTERCREDITOR AGREEMENT AND EACH SECURITY DOCUMENT TO WHICH IT IS PARTY Satisfaction of the debt OPlease tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied 0 ☑ In full In part **Signature** Please sign the form here Signature Signature X X

This form must be signed by a person with an interest in the registration of

the charge

### MG02

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

## **Presenter 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 visible to searchers of the public record **GILL JAMES** Company name VIRGIN MEDIA LIMITED Address 160 GREAT PORTLAND STREET Post towr LONDON County/Region Postcode W Q Country DΧ Telephone Checklist We may return forms completed incorrectly or with information missing

## Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- $\ \square$  You have completed the charge details in Section 2
- You have the completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- You have confirmed whether the charge is to be satisfied in full or in part
- ☐ You have signed the form

### Important information

Please note that all information on this form will appear on the public record

### ✓ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

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
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

### Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk