In accordance with Section 872(1)(a) of the Companies Act 2006 **MG02**

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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

You cannot use this for a statement of satisfar or in part of a fixed chocompany registered in do this, please use for



COMPANIES HOUSE

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for official use Company details Company number 4 9 2 3 → Filling in this form Please complete in typescript or in Company name in full Virgin Media Directors Limited bold black capitals. All fields are mandatory unless specified or indicated by * Creation of charge Date charge created 1 5 You should give a description of the instrument (if any) creating or Description 0 Confirmation Deed evidencing the charge, e g 'Legal charge' The date of registration may be Date of registration 9 ⁷0 confirmed from the certificate Name and address of chargee(s), or trustee(s) for the debenture holders Continuation page Please give the name and address of the chargee(s), or trustee(s) for the Please use a continuation page if debenture holders you need to enter more details. Name Deutsche Bank AG, London Branch (the Security Trustee) Address Winchester House, 1 Great Winchester Street London Postcode C 2 Ν D В Name Address **Postcode** Name **Address** Postcode

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:	Statement of satisfaction in full or in part of mortgage or charge	
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	The chargor acknowledges and agrees to the new SFA and the transactions contemplated thereby and confirms all payment 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 a party (see image for full details)	
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	
	Please sign the form here	
Signature	X M Secletaly	
	This form must be signed by a person with an interest in the registration of the charge	

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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

Contact name	Gill James	
Company name	Virgin Media Limited	
1		
Address	Media House	
	Bartley Wood Business Park	
Post town	Hook	
County/Region	Hampshire	
Postcode	R G 2 7 9 U P	
Country		
DX		
Telephone	01256 752000	

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