

COMPANIES FORM No. 419a (Scot)

Application for registration of a memorandum of satisfaction in full or in part of a registered charge



Please do not write in this margin

Pursuant to section 419(1)(a) of the Companies Act 1985

Please complete legibly, preferably in black type, or

Name of company bold block lettering

To the Registrar of Companies (Address overleaf)

For official use

Company number

SC121700

insert full name of company

* TELEWEST COMMUNICATIONS (DUMBARTON) LIMITED (FORMERLY KNOWN AS SCOTCABLE (DUMBARTON) LIMITED)

VICTORIA HJLL

KEUSINGTON

4AP

delete as appropriate

GARDENS [a director] [the secretary] [XineXia/undalfor] [XineXieosixer] [XineXia/unixistratok] † of the company, do solemnly and sincerely declare that the debt for which the charge described overleaf was given has been paid or satisfied in [full] [part] †

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 CENESIS BUSINESS PARK

Declarant to sign below

WORLD

the_

one thousand nine fundred

before me

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

Victoria Hull

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

DUNDAS & WILSON CS Boston House 63/64 New Broad Street London EC2M 1JR

Tel: 0171 256 9191

Ref: BWJR/C2077.003 16.wff

For official Use **Charges Section**

Post room

COMPANIES HOUSE 19/08/96

Particulars of the charge to which the application overleaf refers	Please do not write in this margin		
Date of creation of the charge	Please complete		
13 JUNE 1994	legibly, preferably in black type, or		
	bold block lettering		
Description of the instrument (if any) creating or evidencing the charge ‡	insert a description of the instrument(s creating or		
BOND AND FLOATING CHARGE	evidencing the charge, eg 'Charge', 'Debenture' etc.		
Date of Registration Ø	Ø the date of registration may be confirmed from the certificate		
27 JUNE 1994	the certificate		
Short particulars of property changed	_		
THE WHOLE OF THE PROPERTY (INCLUDING UNCALLED CAPITAL) WHICH IS OR MAY BE FROM TIME TO TIME COMPRISED IN THE PROPERTY AND UNDERTAKING OF THE COMPANY			
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:	7		
CERTIFICATE			
I LOUISE MONT			
of CANADIAN IMPERIAL BANK OF COMMERCE, COTTONS LANE, LONDON SE1 2QL			

being [XXXXXXIII] [a person authorised to act on behalf of the creditor]† entitled to the benefit of the floating charge specified above certify that the particulars above relating to the charge and its

Date

Note

Signature

The address of the Registrar of Companies is: -

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

satisfaction are correct.

† delete as appropriate

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

REGISTER of Charges, Alterations to Charges,

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Date of Registration	Serial Number of Document on File	Date of Creation of each Charge and Description thereof	Date of Creation of each Charge and Description thereof Date of the aquisition of the Property		Short Particulars of the Property Charged	Names of the Persons entitled to the Charge	
				£			
27/06/1994		13/ 6/94 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	CANADIAN IMPERIAL BANK OF COMMERCE AS SECURITY TRUSTER	
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Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC121700 CHARGE: 1

COMPANY: SC121700 CHARGE: 1								
(8)	(9)	(10)	(11)	(12)				
In the case of a floating charge, a statement of the provisions, if any,	In the case of a floating charge, a statement of the provisions if any	Amount or rate per cent of the Commis- sion Allowance or discount	Memoranda of Satisfaction	Receiver				
prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking pari passu with the floating charge.	regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property the subject of the floating charge or any part of it.			Name	Date of Appointment	Date of Ceasing to act		
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