

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 bold block lettering

Name of company

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 MULL

BERKELEY GARDENS, KENSINGTON, LOWDON

delete as appropriate do solemnly and sincerely declare that the debt for which the charge described overleaf was given has been paid or satisfied in [full] [part] 1

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 CHINESIS BUSINES; PARK WOKINK

Declarant to sign below

 $_{\sf L}$  day of  $_{\sf LL}$ 

one thousand nine

before me

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

Commissioner for Oaths

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

**DUNDAS & WILSON CS Boston House** 63/64 New Broad Street London EC2M 1JR Tele: 0171 256 9191

Ref: BWJR/C2077.003 27.WFF

For official Use

**Charges Section** 

Post room



COMPANIES HOUSE 19/08/98

Particulars of the charge to which the application overleaf refers							
Date of creation of the charge	this margin 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						
COMPOSITE GUARANTEE AND DEBENTURE	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 UNDERTAKING OF THE COMPANY AND ITS PROPERTY, ASSETS AND RIGHTS WHATSOEVER AND WHERESOEVER							
Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:							
CERTIFICATE	]						
LOUISE MOAT							

CANADIAN IMPERIAL BANK OF COMMERCE, COTTONS LANE, LONDON SE1 2QL

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

Note

The address of the Registrar of Companies is: -

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

Signature

satisfaction are correct.

delete as appropriate

13/8/96

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 the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge
				£		
7/06/1994		13/ 6/94 FLOATING CHARGE		ALL SUMS DUE OR TO BECOME DUE BY THE COMPANY AND OTHERS	FIXED AND FLOATING CHARGE SEE CH MICROFICHE	CANADIAN IMPERIAL BANK OF COMMERCE AS SECURITY TRUSTE
MPOSITE 6	uarantee <i>i</i>	ND DEBENTURE		UTILLES		
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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: 2

COMPANY: SC121700 CHARGE: 2									
(8)	(9)	(10)	(11)	(12)					
In the case of a floating charge, a statement of the provisions, if any, 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.	In the case of a floating charge, a statement of the provisions if any 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.	Amount or rate per cent of the Commis- sion Allowance or discount	Memoranda of Satisfaction	Name	Receiver  Date of Appointment	Date of Ceasing to act			
ranking pari passu with the floating charge.  SEE CH MICROFICHE	property the subject of the floating	or discount	19/ 8/96 FULLY						