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

Company name: T.W. Telecom Limited

Company number: 01971198

Received for Electronic Filing: 17/10/2017



## **Details of Satisfaction**

Charge created (or property acquired) before 6th April 2013.

CH ref. 4

Date of creation: 12/07/1996

Description of instrument:

**DEED OF CHARGE** 

**Short Particulars:** 

(I) FIRST FIXED CHARGE ALL INTELLECTUAL PROPERTY AND GOODWILL OF THE COMPANY PRESENT AND FUTURE IN THE SUBSCRIBER BASE; (II) FIRST FIXED CHARGE ALL BOOK DEBTS AND OTHER DEBTS OWING TO THE COMPANY INCLUDING ANY AMOUNT STANDING TO THE CREDIT OF THE COMPANY IN THE DESIGNATED ACCOUNT OR ANY OTHER ACCOUNT WITH ANY BANK; AND (III) FIRST FLOATING CHARGE ALL INTELLECTUAL PROPERTY GOODWILL

CHOSES IN ACTION BOOK DEBTS OTHER DEBTS AND ANY OTHER RIGHTS ETC. COMPRISED IN THE SUBSCRIBER BASE. SEE THE

MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS.

Satisfaction of

In full

charge:

Details of the person delivering this statement and their interest in the charge

Name: DAVID NIGEL EVANS

Address: THE COMPANY'S REGISTERED OFFICE VODAFONE HOUSE NEWBURY

**UNITED KINGDOM RG14 2FN** 

Interest: CHARGOR

## Authentication of Form

