

MG02

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

✗ **What this form is NOT for**
You cannot use this form to
a statement of satisfaction i
or in part of a fixed charge i
company registered in Scot
do this, please use form ML

THURSDAY



LD7 07/07/2011 29
COMPANIES HOUSE

1 Company details

Company number 0 4 1 3 8 2 0 3

Company name in full Royal Mail Group Limited (the **Company**)

For official use

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created 01 08 2006 12 00 00

Description ① Deposit and Security Agreement (POT 2000-4-2) (the **Deposit Agreement**)

Date of registration ② 02 03 2006 12 00 00

① You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'

② 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

Name Coöperatieve Centrale Raiffeisen-Boerenleenbank B A (**Rabobank**)

Address 3521 CB Utrecht, Croeselaan 18, The Netherlands

Postcode

Name

Address

Postcode

Name

Address

Postcode

Continuation page
Please use a continuation page if
you need to enter more details

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4 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

In the Deposit Agreement the Company charged the Deposits (as defined in Schedule 1 (Definitions) to the Form 395) with full title guarantee and by way of first fixed charge, in favour of Rabobank as continuing security for the payment and discharge of all of the Secured Obligations (as defined in the Deposit Agreement)

The following definitions are set out in Schedule 1 (Definitions) to the Form 395

"Deposits" means the Holding Account Deposit and the Term Deposit

"Holding Account" means account number 1444 38 550 (account name Royal Mail Group Treasury - USD Holding Account POT 2000-4-2) maintained with Rabobank by the Company and any renewal or redesignation thereof or substitution thereof

"Holding Account Deposit" means the credit balance from time to time on the Holding Account and all rights, benefits and proceeds in respect of that credit balance and that account

"Term Deposit" means each deposit, with the deposit reference number set out in the relevant Term Deposit Confirmation, made by the Company with Rabobank pursuant to the terms of the Deposit Agreement and all rights, benefits and proceeds in respect thereof

"Term Deposit Confirmation" means a deposit confirmation, substantially in the form scheduled to the Deposit Agreement, as provided by Rabobank to the Company setting out the terms on which each deposit will be made

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

☒ In full

☐ In part

① Please tick one box only

6 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

CHFP025

05/10 Version 4.0

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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 ISJ/ELG

Company name Slaughter and May

Address One Bunhill Row

Post town London

County/Region

Postcode

E C 1 Y 8 Y Y

Country United Kingdom

DX 11, Chancery Lane

Telephone 020 7090 3274



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
- ☒ You have completed the charge details in Section 2
- ☒ You have 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