

# M

## COMPANIES FORM No. 403a

### Declaration of satisfaction in full or in part of mortgage or charge

# 403a

CHFP025

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* Insert full name  
of company

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

[3][1][1]

4138203

Name of company

\* Royal Mail Group Limited (formerly known as Royal Mail Group PLC) ( the "Company" )

I, JONATHAN EVANS  
of 148 OLD ST, LONDON, EC1V 9HQ

† Delete as  
appropriate

‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

~~I, a director [the secretary] of the above company, do~~  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in (full) ~~XXXX~~ †

Date and Description of charge ‡ Charge over cash deposits dated 7 February 2003

Date of Registration § 18 February 2003

Name and address of [chargee] ~~XXXXXXXXXXXXXXXXXXXX~~ The Secretary of State for Trade  
and Industry, Shareholder Executive, Royal Mail and Postal Services Team, Department for Trade  
and Industry, Bay 662, 1 Victoria Street, London SW1H 0ET  
Short particulars of property charged ¶  
(See Rider 1 attached)

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 148 OLD ST,  
LONDON EC1V 9HQ

Declarant to sign below

Jonathan Evans

Day Month Year  
on 04 04 2007

before me AKIL AMRUL KAMBER

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

Presenter's name, address and  
reference (if any)

Slaughter and May (JRT/ADZM/MLS)  
One Bunhill Row  
London  
EC1Y 8YY

For official use  
Mortgage section

FRIDAY



A50 \*A6E6NOOZ\* 13/04/2007 597  
COMPANIES HOUSE

## Notes

The address for companies registered in England and Wales or Wales is -

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

**Fixed Security over deposits**

The Company with full title guarantee and as a continuing Security for the payment and discharge of the Secured Liabilities

- assigns to the Lender all of the Company's rights to and title and interests from time to time to (a) the Deposits and (b) the Boomerang Account and any sums standing to the credit of such account, and
- (to the extent not effectively assigned above) charges to the Lender by way of first fixed charge all of the Company's rights to and title and interest from time to time to (a) the Deposits and (b) the Boomerang Account and any sums standing to the credit of such account

**Negative pledge**

The Company shall not, without the prior consent in writing of the Lender, create or permit to subsist any Security over the Charged Assets or any part of them other than Security pursuant to any Security Document

Where used in this form

**"Boomerang Account"** means the account with the Bank of England in the name of the Company controlled by HMT the sole purpose of which is to receive any Deposits (other than any Deposits permitted to be released pursuant to Clause 3 2 3 (*Prohibition on withdrawals and other dealings*) from the Security created by the Deed) that HMT is obliged (under the laws applicable to the NLF) to release from the Security Accounts in order that the same may be immediately re-deposited with the NLF and credited to the Security Accounts

**"Charged Assets"** means the property charged or assigned pursuant to Clause 3 1 (*Fixed Security over Deposits*) of the Deed

**"Credit Agreement"** means the credit facilities agreement between, among others, the Company and the Lender dated 20 December 2002

**"Deposits"** means each and every sum of money deposited with the NLF and accounted for by HMT by way of book entries against the Security Accounts and standing to the credit of the Security Accounts (including all renewals and extensions thereof and all interest accruing thereon) and, in each case, the debts represented thereby

**"Facility A1"** means the loan facility made available under the Credit Agreement as described in Clause 2 1 1(A) (*The Facilities*) of the Credit Agreement

**"Facility A2"** means the loan facility made available under the Credit Agreement as described in Clause 2 1 1(B) (*The Facilities*) of the Credit Agreement

**"Facility B"** means the revolving loan facility made available under the Credit Agreement as described in Clause 2 1 1(C) (*The Facilities*) of the Credit Agreement

**"HMT"** means the Lord Commissioners of Her Majesty's Treasury

**"NLF"** means the fund created pursuant to the National Loans Act 1968

**"Security"** means a mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect

**"Security Accounts"** means the accounts of the Company with the NLF, designated "Royal Mail Group plc Security Account Facility A" and "Royal Mail Group plc Security Account Facility B"