

# 403a

430556

## Notes

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

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

*Schedules to Form 403a relating to the Supplemental Deed (as defined below)*

**SCHEDULE 1**  
**DATE AND DESCRIPTION OF CHARGE**

Supplemental deed of charge dated 30 December 2003 and made between, *inter alios* the Company and Barclays Bank PLC as Security Trustee (the "**Supplemental Deed**").

## **SCHEDULE 2**

### **SHORT PARTICULARS OF PROPERTY CHARGED**

Fixed security over Money Market Deposits by the Company, all its rights, title and benefit in and to any Money Market Deposits.

(where "**Money Market Deposits**" has the meaning given to it in the Supplemental Deed).