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COMPANIES FORM No. 395

01 95
395**Particulars of a mortgage or charge**

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

3

01334669

Name of company

* insert full name
of Company

* UNIVERSAL PALLET SERVICES LIMITED

Date of creation of the charge

29th September 2003

Description of the instrument (if any) creating or evidencing the charge (note 2)

DEBENTURE

Amount secured by the mortgage or charge

£60,000 and all other money and other liabilities now or at any time owing by the Company to the Lender on any account whether solely or jointly and whether as a principal debtor or surety including:

- all the Lender's present or future liabilities to any other person in respect of any indemnity or guarantee given by the Lender in respect of any of the Company's obligation;
- all of the Company's liabilities in any way undertaken or discharged by the Lender;
- all expenses incurred by the Lender or any receiver appointed by it in connection with the preparation of this deed and the exercise and enforcement of its rights and powers under it; and
- all interest and other money payable under this deed.

Names and addresses of the mortgagees or persons entitled to the charge

WILLIAM DAVID WHITE and JOYCE WHITE and A W D TRUSTEES LIMITED care
of 25 Market Street, Altrincham, Cheshire

Postcode WA14 1QT

Presentor's name address and
reference (if any):KEDGIES & NICHOLS LIMITED
THAMES SOLICITORS
DX 29107
ALTRINCHAM 2

Time critical reference

For official Use
Mortgage SectionA58
COMPANIES HOUSE0587
10/10/03A56
COMPANIES HOUSE0423
03/10/03

Short particulars of all the property mortgaged or charged

1. by way of a fixed charge all the Company's future freehold or leasehold properties;
- 2 by way of a fixed equitable charge all estates or interests in all present and future freehold or leasehold properties owned by or charged to the Company;
- 3 by way of a fixed charge all plant, machinery, vehicles, furniture and office equipment now or in the future owned by the Company;
- 4 by way of a fixed charge all stocks, share and other securities now or in the future owned by the Company (whether in its own name or that of nominees or trustees);
- 5 by way of a fixed charge the Company's goodwill and uncalled capital;
- 6 by way of a fixed charge all Book Debts;
- 7 by way of a fixed charge over the Designated Account; and
- 8 by way of a floating charge all the Company's other present and future assets.


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this margin

Please complete
legibly, preferably
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bold block lettering

Particulars as to commission allowance or discount (note 3)

none

Signed



Date 02.10.03

On behalf of [company] ~~(mortgagee/chargee)†~~

A fee of £10 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 01334669

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 29th SEPTEMBER 2003 AND CREATED BY UNIVERSAL PALLET SERVICES LIMITED FOR SECURING £60,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WILLIAM DAVID WHITE AND JOYCE WHITE AND A W D TRUSTEES LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th OCTOBER 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th OCTOBER 2003.

DX C



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES