

# M

CHFP004

## COMPANIES FORM No. 403a

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

# 403a

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 letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

		1
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1334669

Name of company

\* insert full name  
of company

\* UNIVERSAL PALLET SERVICES LIMITED

I, WILLIAM DAVID WHITE

of MERE HOUSE, SOUTH PARK DRIVE, POYNTON, STOCKPORT, CHESHIRE SK12 1BS

† delete as  
appropriate[a director] ~~[the secretary]~~ ~~[the administrator]~~ ~~[the administrative 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] ~~[part]~~ +# insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

Date and Description of charge # 29.08.86 DEBENTURE

Date of Registration # 09.09.86

the date of  
registration may be  
confirmed from the  
certificateName and address of [chargee] ~~[debenture holder]~~ + BARCLAYS BANK PLC

54 LOMBARD STREET, LONDON EC3P 3AH

Short particulars of property charged § SEE ATTACHED SHEET

§ insert brief details  
of propertyAnd 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 Bury Lancashire

Declarant to sign below

Day Month Year

on 

1	9	9	5	2	0	0	9
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before me C. Jones ✓A Commissioner for Oaths or Notary Public or Justice of  
the Peace or a Solicitor having the powers conferred on a  
Commissioner for Oaths.Presenter's name address and  
reference (if any):CLOUGH & WILLIS  
SOLICITORS  
2 MANCHESTER ROAD  
BURY  
LANCASHIRE  
BL9 0DTFor official Use (02/06)  
Mortgage Section

Post room

THURSDAY



A20

\*AJT8ZA14\*

21/05/2009

283

COMPANIES HOUSE

## Notes

The address of the Registrar of Companies is:-

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ  
  
DX 33050 Cardiff

**CONTINUATION FOR FORM 403A RELATING TO**  
**UNIVERSAL PALLET SERVICES LIMITED CRN. 1334669**

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or pari passu with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.