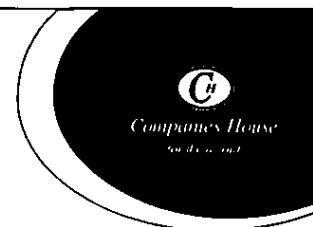


MG02

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 register
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland.
do this, please use form MG02s.

SATURDAY



A38 03/10/2009 345
COMPANIES HOUSE

1 Company details

Company number 0 3 8 6 5 8 6 5

Company name in full Pall-Ex Logistics Limited

For official use
→ **Filling 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 0 1 0 7 2 0 0 2

Description ① Debenture

Date of registration ② 1 6 0 7 2 0 0 2

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 HSBC Bank plc

Address 8 Canada Square
London

Postcode E 1 4 5 H Q

Name

Address

Postcode

Name

Address

Postcode

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

MG02

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

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

Legal mortgage on all freehold and leasehold land now vested in the company including but not limited to the land and properties specified in Part 1 of the first schedule to the Debenture together with all buildings, fixtures, fittings and fixed plant and machinery now or at anytime hereafter thereon; and

First fixed charge on

- i) all present and future right title and interest of the company in or to any freehold or land leasehold or other immovable property wherever situated and all fixtures fittings and fixed plant and machinery now or at any time hereafter thereon;
- ii) benefits of all rights licences guarantees rent deposits contracts deeds undertakings and warranties relating to any land or other property and/or to any trade or business from time to time carried on by the company;
- iii) all chattels including but not limited to the chattels referred to in the second schedule to the debenture now or in the future belonging to the company including all additions and improvements thereto and replacements thereof;
- iv) all book debts and other debts and monetary claims and any rent licences fees or other payments now or at any time hereafter due or owing or incurred to the company but not including such debts (if any) as the Bank may from time to time have agreed in writing with the company shall not be subject to the fixed charge together with the full benefit of all guarantees and securities and all liens reservations of title and other rights in respect of the said debts;
- v) any credit balances on any account of the company with the bank;
- vi) all goodwill and uncalled capital for the time being of the company;
- vii) all stocks shares debentures bonds loan capital and other securities including but not limited to the securities referred to in the second schedule of the debenture of any description of any person and all rights to subscribe or convert other securities into or otherwise acquire any such securities now or at any time in the hereafter belonging to the company together with all dividends interest and other income and all other rights of whatsoever kind;

Continued on continuation sheet

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.

MG02

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



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 **Martin Field**

Company name **Pall-Ex Group Limited**

Address **Pall-Ex House**

Victoria Road

Post town **Ellistown**

County/Region

Postcode **L E 6 7 1 F H**

Country

DX

Telephone **01530239000**



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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

Continuation of Short particulars of all the property mortgaged or charged

viii) all letters patents trademarks service marks designs utility models copyrights design rights applications for registration of any of the foregoing and the right to apply for them in any part of the world moral rights inventions confidential information know-how and rights of like nature arising or subsisting anywhere in the world in relation to all of the foregoing whether registered or unregistered now or at any time hereafter belonging to the company including but not limited to those referred to in the second schedule to the debenture;

ix) all policies of life insurance or assurance and all rights and claims to which the company is now or may at any time hereafter become entitled in relation to the proceeds thereof or of any other policies of insurance of any description;

x) all rights and other property to which the company is now or may at any time hereafter become entitled as a result or in connection with any proceedings threatened or commenced under the Insolvency Act 1986 or any similar legislation in any jurisdiction;

xi) the benefit of all agreements for the provision by the company to any person or any loan or credit or other financial accommodation of any description now or at any time hereafter entered into by the company;

xii) the proceeds of sale of any property hereinbefore referred to; and

Floating charge on all undertaking of the company and all its property whatsoever and wheresoever both present and future but so that the company shall not except with the prior written consent of the bank

- a) Create or purport to create or permit to subsist over all or any of the charged property any mortgage charge lien pledge or other security other than this debenture;
- b) B) release exchange compound set off grant time or indulgence in respect of or in \any other manner deal with any of its debts
- c) C) part with hire lend sell assign or dispose of all or (except by a sale or disposal in the ordinary course of the company's business and for the purposes of carrying on the same) any part of the charged property for the time being charged only by way of floating charge hereunder.