



**Schedule to Companies Form 403a**

**Short Particulars of Property Charged**

All monies due or to become due from the Obligor to the chargee and/or the Finance Parties and/or any receiver on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the charge.

Rail sidings, Calvert and a fixed and floating charge over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.