

MG01

Particulars of a mortgage or charge

028837 / R13

Voucher

A fee is payable with this form

We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

What this form is for
You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

What this form is NOT for
You cannot use this form to register
particulars of a charge for a Scottish
company. To do this, please use
form MG01s

SATURDAY



RCS 14/01/2012 #244
COMPANIES HOUSE

1	Company details	2	For official use
Company number	0 6 5 4 1 2 5 1	→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
Company name in full	David Wood Baking Limited		
2	Date of creation of charge		
Date of creation	3 1 1 2 2 0 1 1		
3	Description		
Description	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' CHATTEL MORTGAGE		
4	Amount secured		
Amount secured	Please give us details of the amount secured by the mortgage or charge ALL OBLIGATIONS OF THE COMPANY TO THE LENDER TO PAY MONEY WHETHER OF INSTALMENT, PAYMENT, TERMINATION SUM, INDEMNITY PAYMENT, PRINCIPAL, INTEREST OR OTHERWISE AND WHETHER BY WAY OF DAMAGES OR OTHERWISE WHICH ARE NOW OR AT ANY TIME HEREAFTER MAY BECOME DUE OR OWING BY THE COMPANY TO THE LENDER HEREUNDER OR UNDER THE LOAN AGREEMENT OR UNDER ANY FACILITY DOCUMENT OR UNDER ANY OTHER AGREEMENT OR ARRANGEMENT WHATSOEVER INCLUDING WITHOUT LIMITATION ANY GUARANTEES WHETHER IN WRITING OR OTHERWISE FOR THE TIME BEING OR WHICH MAY BE ENTERED INTO BETWEEN THE COMPANY AND THE LENDER	Continuation page Please use a continuation page if you need to enter more details	

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5 Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Continuation page

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

Name CLYDESDALE BANK PLC (Company Number SC001111)

Address 30 ST VINCENT PLACE, GLASGOW

Postcode G 1 2 H L

Name

Address

Postcode

6 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

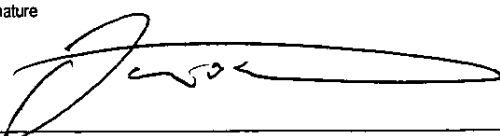
Short particulars

See attached 3 continuation pages

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7	<p>Particulars as to commission, allowance or discount (if any)</p> <p>Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
Commission allowance or discount	NONE	

8	<p>Delivery of instrument</p> <p>You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).</p> <p>We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).</p>	
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9	<p>Signature</p> <p>Please sign the form here</p>	
Signature	<p>Signature</p> <p>X  X</p>	
	This form must be signed by a person with an interest in the registration of the charge	

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Particulars of a 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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name David Kelly

Company name CLYDESDALE BANK PLC

Address 30 ST VINCENT PLACE

Post town GLASGOW

County/Region

Postcode G 1 2 H L

Country

DX

Telephone 0141 242 1923

✓ Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.

✓ 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 included the original deed with this form
- ✓ You have entered the date the charge was created
- ✓ You have supplied the description of the instrument
- ✓ You have given details of the amount secured by the mortgagee or chargee
- ✓ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ✓ You have entered the short particulars of all the property mortgaged or charged
- ✓ You have signed the form
- ✓ You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

£ How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge
Make cheques or postal orders payable to 'Companies House'

✉ 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

i 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

PLANT AND MACHINERY

Pastry Mixing and Laminating Area

Protect Boot wash model MRW 2003

Rijkaart 100 litre flour mounted pastry paddle mixing machine

Overhead flour discharge hopper with Applied Weighing 2 x touch pad scale and feed lines etc

VMI-444CMAEH 350 litre fat and flour blade mixer Serial No 124940 with gear driven bowl rotator, Dosamat dossing unit, etc. (2001)

Rondo Doge three leg pastry laminating line consisting of: VMI bowl elevator tipper, feeding Rondo Doge hopper and pastry extruder roller to 4m continuous belt conveyor with Rondo extrusion line Serial No 5005001401021 (2004) with pastry folding blades, Rondo flour dosser, Rondo multi roll press, continuous belt conveyor to Pastry folder and two Rondo flour dossers, second pastry folder and third Rondo pastry guillotine, all with controls and gantry, etc

Production Lines

Rondo Doge Orbital block press sausage roll reduction line consisting of: Two Rondo Doge flour dossing units, 3m continuous belt conveyor, Rondo Doge multi head roll press, Rondo flour dosser, Rondo cross pinner feeding two Rondo roller presses with flour trays, continuous belt conveyor and tensioner unit to pastry spiker and Northwood Food Machinery pastry pattern former, five blade trimmer and twin rotary brushes feeding eight nozzle dossing unit and eight nozzle Handtmann sausage meat depositors to three sets of pastry folding blades, sealing rollers and knives to overhead pastry brush roller feeding to single blade guillotine and 4m continuous conveyor to spiral freezer, all with controls and pipe work, etc (2000)

Two Rondo Doge pastry rolling lines, continuous Two Rondo Doge pastry rolling lines, continuous conveyor belt and knife slitters

Steck four nossle filling machine (2005)

*David
Kwood*

Dexmore pie filling line, consisting of pastry hopper and extruder, twin lane pie tray conveyor, Handtmann F200 pie filling hopper with pipe work and twin head filler, pastry pie topper and sealer, Dexmore twin head guillotine, waste pastry off loading conveyor and finished pie conveyor to spiral freezer (1985)

8m continuous stainless steel frame conveyor with pastry cutter and twin head pie moulder

Rondo Doge pastry and slice production line consisting of: 3m continuous belt conveyor with two Rondo flour dossers, Rondo multi roll press, Rondo flour dosser and Rondo cross pinner feeding two Rondo roller presses with flour trays, continuous belt conveyor and tensioner unit to pastry spiker and Northwood Food Machinery pastry pattern former to five blade trimmers with overhead dossing unit to four nozzle extruders, meat hopper and depositor with Carnitech bin elevator and pastry folding arms, three pastry trimming presses, surplus pastry conveyor and continuous conveyor to spiral freezer

Baynflex 3 lane depositor s/n 4968

Baynflex 5 lane depositor job number 4270

Safeline Signature 74304 metal detector

Sixty stainless steel racks with aluminium meat cooling trays

Vegetable Mixing

Risco stainless steel food paddle mixer with two rotary paddle knives (1985)

Raw Meat Mixing

Ziegra Eis Maschinen UBE 3500-2 ice making machine Serial No 04941528 with two tube dispensers

Seydelmann stainless steel industrial 200 litre cyclic meat mixing and blending bowl/chopping machine Serial No K206 DC6 85091 (1995)

Two Ohaus CKW digital display platform scales

Diana
K Wozza

Frigoscondia Gyrocompact spiral freezer, -34°C, 31 minute process time with controls, staging and Frigopak FP180ALSI ammonia refrigeration plant Serial No 0116163 (2000)

Frigoscondia Gyrocompact spiral freezer, -34°C, 31 minute process time with controls, staging and Frigopak FP180ALSI ammonia refrigeration plant Serial No 01160127 (2000)

Twin conveyor system from spiral freezers to packing line consisting of Two Arcall 700G coating units with re-circulation unit etc Two suspended plastic link continuous conveyors, extensive staging access steps, controls and conveyor to packing lines

Packing Area

GIC VFB 4000 bag filling machine with Marto 14 head check weigher fed by Wright vibrating conveyor with staging controls, etc (2001)

Sausage roll packing line consisting of Plastic link conveyor to manual packing line with over and under roller conveyor to Siat SM11 PC boxing machine Serial No 35291 (1999) to Alpha Dot Midget ink jet printer to Goring Kerr through flow metal detector and conveyor to off loading roller conveyor

The pastry packing line consisting of Plastic link conveyor to manual packing line with over and under roller conveyor to Siat SM11 PC boxing machine Serial No 3698 (1999) to Alpha Dot Midget ink jet printer to Goring Kerr through flow metal detector and conveyor to off loading roller conveyor

Siat SM11 PC boxing machine Serial No 34498 (1999)

Frozen meat breaking and mincing line comprising: Stainless steel type 315 frozen meat breaking machine with stainless steel covered conveyor worm to stainless steel Weifor meat mincer (1983)

Syspal 250Kg type SC100B1041 tote bin hoist for waste s/n K1804 (2006)

Meat Cooking

Joni Kettle electric Multi mix stainless steel jacketed cook pot (2007)

Joni stainless steel meat cooking electric hot bowl, 400 litre capacity complete with stainless steel rotary stirrer

D. Wozniak
K. Wozniak

Two Grohe DC Norris stainless steel 200 litre cooking vessels
c/w stainless steel gantry Masso Pump and associated
equipment

Tray Washing

Mafo Howden BV230M stainless steel industrial powered wash
through conveyor system Serial No 18440-786/9

Compressor House

Two Hydrovane 23 PU rotary air compressors with twin oil traps

Denco SN45 air cooler with pipework, etc

Nalco Envirotreat AQZ 5637 cooling water treatment plant

Nalco Stabrex ST30 Biocide treatment plant

Cool Technology Limited EN286-1 vertical air receiver

Old Compressor House

Clarke model SE456250 10.2 300 bar air compressor Serial No.
045608 with 1000mm horizontal welded air receiver (1998)

Clarke model SE45A250 15 0 300 PSI air compressor Serial No
052384 with 1000mm horizontal welded air receiver

Boiler Room

ACV gas fired boiler model HM150 Jumbo with stainless steel
chimney and lagged pipework

Ecowater water purifier

ACV 1210 type Jumbo 800 hot water storage tank

ACV 1245 type Jumbo 800 hot water storage tank

Fulton model 60E steam boiler 2100lb per hour 160psi 240 psi
test pressure boiler no B6482 (1992)

Outside

Seven Bitzer Refrigerant twin cylinder compressors

David
K Wood

Jade 66 26" battery operated scrubber dryer machine (2010)

Karcher HDS 745 CB steam pressure washer s/n 047091 (2009)

Skyjack SJ 3219 Scissor lift s/n 267668 (2006)

Matter 180 compressor

Ingersol Rand Nirvana 45 Inverter compressor s/n 2730667
(2006) c/w Ecoair KR170 refrigerated air dryer (1993)

Two BAC water cooling towers with evaporators, chilling fans,
circulation pumps, lagged pipework and controls, etc., (2000)

ACV model HM gas fired boiler (2005)

Braby 9m high x 3m diameter welded aluminium 32 tonne
capacity flour silo with access ladder, pipework, access door,
load cell, reverse air filter, rotary seal blower, electric sieving unit
and concrete foundations (2000)

Trailers

CRF 40' Curtainside twin axle trailer chasis No HW287301 year
1987 Reg A059421 unit No 2147978

CRF 40' Curtainside tri axle trailer chasis No
SFRNCNPSA3WW961409 year 1998 Reg A252178 unit No
137396

TTC 40' tri axle curtainside trailer s/n 6107 lifting capacity
28,000Kg static load 80,000Kg

Peak 40' articulated tri axle refrigerated trailer model 136A year
1996

Office Furniture & Equipment

The CCTV system throughout comprising

Twenty Five Samsung SVD4300P vandal proof cameras c/w domes

Two Honeywell 16 channel digital video recorders (500Gb)

Four Sony SSC-E473P colour mono day night high resolution cameras

Three Dantech PSU's

LG HD ready 50" TV model LG-50SDPQ3000

Videocon 32" HD ready LCD TV

Four AOC L42HA91 43" LCD TV's

Two Samsung PS50B430 50" Plasma TV's

Four Samsung Syncmaster 2343BW LCD TFT 23" monitors

Five LG 32LD320 32" HD ready LCD TV's

Four LG 50PJ350 50" HD ready Plasma TV's

Two Samsung PS42C450 42" HD Plasma TV's

The Motorola Walkie Talkie system throughout c/w 5 Motorola CM140 mobile radios, 10 Motorola CP040 handheld RX/TX c/w charger

Duncan

IC Wood



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 6541251
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 31
DECEMBER 2011 AND CREATED BY DAVID WOOD BAKING
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO CLYDESDALE BANK PLC ON
ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 14 JANUARY
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 JANUARY
2012

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES