

014573 / 78

In accordance with Sections 859A and 859J of the Companies Act 2006

MR01

Particulars of a charge



A fee is payable with this form.
Please see 'How to pay' on the last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

What this form is for
You may use this form to register a charge created or evidenced by an instrument

What this form is NOT for
You may not use this form to register a charge where there is no instrument Use form MR08

For further information, please refer to our guidance at www.companieshouse.gov.uk

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery

You **must** enclose a certified copy of the instrument with this form. This scanned and placed on the public record

THURSDAY



A27IZQYP
A33 02/05/2013 #257
COMPANIES HOUSE

1 Company details

Company number 0 6 5 4 1 2 5 1

Company name in full David Wood Baking Limited

For official use
4
Filing in this form
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

2 Charge creation date

Charge creation date d2 d9 m0 m4 y2 y0 y1 y3

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees entitled to the charge

Name	CLYDESDALE BANK PLC (trading as both Clydesdale Bank and Yorkshire Bank)
Name	
Name	
Name	

If there are more than four names, please supply any four of these names then tick the statement below

I confirm that there are more than four persons, security agents or trustees entitled to the charge

MR01

Particulars of a charge

4

Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

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

Description

5

Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

Yes

No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

Yes Continue

No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

Yes

No

MR01

Particulars of a charge

8

Trustee statement ¹

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

¹ This statement may be filed after the registration of the charge (use form MR06)

9

Signature

Please sign the form here

Signature

Signature

X DLA PIPER UK LLP X

This form must be signed by a person with an interest in the charge

MR01

Particulars of a charge



Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name Zoe Slagle

Company name DLA Piper UK LLP

Address Princes Exchange

Princes Square

LEEDS

Post town

County/Region

Postcode

L	S	1	4	B	Y
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Country

DX DX: 12017 LEEDS

Telephone 08700 111 111



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 a certified copy of the instrument with this form
- You have entered the date on which the charge was created
- You have shown the names of persons entitled to the charge
- You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- You have given a description in Section 4, if appropriate
- You have signed the form
- You have enclosed the correct fee
- Please do not send the original instrument, it must be a certified copy



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 filed on paper.

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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 6541251

Charge code. 0654 1251 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 29th April 2013 and created by DAVID WOOD BAKING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 2nd May 2013.

Dx

Given at Companies House, Cardiff on 9th May 2013



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

CHATTELS MORTGAGE

by

David Wood Baking Limited

in favour of

**Clydesdale Bank PLC (trading as both
Clydesdale Bank and Yorkshire Bank)**

Date: 29 April 2013



WE HEREBY CERTIFY THIS TO BE A TRUE COPY
OF THE ORIGINAL

DATE

30/4/2013

SIGNED

DLA PIPER UK LLP

DLA PIPER UK LLP

CHATELS MORTGAGE

dated 29 April 2013

by

Company Name:	David Wood Baking Limited
Company Number:	06541251
Registered Office:	1 Calverley Road, Oulton, Leeds
("the Mortgagor")	

in favour of:

Name.	Clydesdale Bank PLC (trading as both Clydesdale Bank and Yorkshire Bank)
Registered Number:	SC001111
Registered Office:	30 St Vincent Place, Glasgow, G1 2HL
Details for Notices:	
Address	Business Lending Services, 20 Merron Way, Leeds LS2 8NZ
Fax	0113 807 2448 (CB) / 0113 807 2359 (YB)
Reference	David Wood Baking
("the Bank")	

comprising:

A legal mortgage (as detailed in Clause 2) over the goods more particularly described in the Schedule hereto together with all parts, accessories, additions and replacements in relation thereto from time to time, the benefit of all existing and future manufacturer's or supplier's servicing and maintenance contracts, warranties and guarantees

("the Goods")

in respect of:

All present and future obligations and liabilities (including without limitation all sums of principal, interest and expenses) whether actual or contingent and whether owed solely or jointly and whether as principal debtor, guarantor, cautioner, surety, indemnifier or otherwise (or the equivalent in any other relevant jurisdiction) of the Mortgagor to the Bank, and in whatever manner and on any account

("the Secured Liabilities")

Other defined terms used in this Chattels Mortgage are as set out in Clause 23.

1 Undertaking to Pay Secured Liabilities

The Mortgagor

- 1 1 undertakes to pay and discharge the Secured Liabilities to the Bank or as the Bank may direct
 - 1 1 1 on the due date for payment or performance of the Secured Liabilities concerned as provided by the terms of any agreement or document constituting the same, and
 - 1 1 2 in the absence of any express provision for payment and performance of the Secured Liabilities concerned on written demand by the Bank,
- 1 2 agrees that if it shall fail to pay any part of the Secured Liabilities when due then such amount shall bear interest (after as well as before judgement and payable on demand) at 6% over the Bank of England Base Rate as it may vary from time to time from the due date until paid in full,
- 1 3 agrees with the Bank that a certificate signed by or on behalf of the Bank as to the amount, calculation or nature of the Secured Liabilities or any part of them will, in the absence of manifest error, be conclusive and binding on the Mortgagor

2 Mortgage Provisions

As a continuing security for discharge of the Secured Liabilities the Mortgagor as owner with full title guarantee assigns to the Bank by way of legal mortgage the Goods

3 Restrictions

The Mortgagor undertakes to the Bank that it will not (without the prior written consent of the Bank)

- 3 1 create or allow to subsist any Encumbrance over the Goods, or
- 3 2 sell, deal with, lease, licence or dispose of all or any of the Goods

4. Enforcement

At any time after the Bank has demanded payment of the Secured Liabilities or if the Mortgagor defaults in the performance of any of its obligations under this Mortgage the Bank may without further notice immediately exercise all rights, powers and remedies available to it by law including (without limitation)

- 4 1 to take possession of the Goods and for that purpose to enter upon any land or buildings where the Goods are or are reasonably thought to be situated without being liable to the Mortgagor for or by reason of such entry,
- 4 2 to appoint a person from time to time to act as receiver of the Goods,
- 4 3 discharge, release or compromise claims in respect of the Goods which have given or may give rise to any lien or encumbrance on the Goods in priority to this Mortgage or which are or may be enforceable by proceedings against the Goods,
- 4 4 to sell the Goods by public or private contract at any place in the world with or without advertisement or notice to the Mortgagor and upon such terms as the Bank in its absolute discretion may determine and so that the Bank has the power

in its discretion to postpone any such sale or to proceed to a forced sale without being liable for any loss resulting from such postponement or forced sale, and

- 4 5 pending sale of the Goods to manage, insure, maintain and repair the Goods and to employ or lay up the Goods in such manner and for such period as it may think fit and to do all acts incidental thereto as if it was the owner of the Goods and to recover any losses incurred as a consequence of taking any such action as aforesaid

5. Covenants and Insurance

- 5 1 The Mortgagor will not without the prior written consent of the Bank change the location of the Goods, allow any variation or release of any warranty or guarantee relating to the Goods, or carry out any works to the Goods which would affix it to the land on which it stands in a way which would make it form part of that land
- 5 2 The Mortgagor will from time to time deposit with the Bank all documents of title, invoices, contracts, warranties, insurance policies and guarantees relating to the Goods
- 5 3 The Mortgagor will keep the Goods in good condition and comprehensively insured to the Bank's reasonable satisfaction for its full reinstatement cost and in default the Bank (without becoming liable to account as mortgagee in possession) may enter any premises where the Goods are located and repair or insure the Goods
- 5 4 The Mortgagor will hold in trust for the Bank all money received under any insurance of the Goods and at the Bank's option will apply the same in making good the relevant loss or damage or in or towards discharge of the Secured Liabilities
- 5 5 The Mortgagor will if the Bank request affix and at all times maintain and display prominently on the Goods a notice in a form satisfactory to the Bank and will on request supply evidence of that to the Bank

6. Receiver

- 6 1 Any Receiver appointed by the Bank will have full power to sell, lease, licence, charge, deal with, dispose of and manage the Goods and do anything which he considers conducive or incidental to managing and realising the Goods or the income from the Goods and he may borrow any money he requires for those purposes
- 6 2 Joint Receivers may exercise powers jointly or severally
- 6 3 A Receiver shall apply all money he receives first in repayment of all money borrowed by him and his expenses and liabilities and in payment of his fees and secondly towards the remaining matters specified in Section 109(8) of the Law of Property Act 1925

7 Bank's Right to Perform Mortgagor's Obligations

- 7 1 If the Mortgagor fails to perform any obligations imposed upon it by this Mortgage the Bank may but is not obliged to take such steps as in its opinion may be required to remedy such failure including making any payment
- 7 2 The Mortgagor shall indemnify the Bank from and against any sums expended by the Bank pursuant to Clause 7 1

- 7 3 All amounts payable under Clause 7 2 shall bear interest at 6% over the Bank of England Base Rate as it may vary from time to time from the date the same are incurred, computed and compounded monthly

8. Bank's Right to Set Off and Debit Accounts

The Mortgagor agrees that

- 8 1 any monies from time to time standing to its credit on any account with the Bank or with any other member of the Bank's Group may be retained as cover for and at any time, without notice to the Mortgagor, applied by the Bank in or towards payment or satisfaction of the Secured Liabilities or to the credit of any other account nominated by the Bank as security for any contingent or future liability of the Mortgagor to the Bank,
- 8 2 the Bank may debit any account of the Mortgagor with the Bank with the whole or any part of any amount due by the Mortgagor under this Mortgage whether any such account shall be overdrawn or may become overdrawn by reason of any such debit,
- 8 3 if the Bank exercises any right of set-off in respect of any liability of the Mortgagor and that liability or any part of it is in a different currency from any credit balance against which the Bank seeks to set it off, the Bank may use the currency of the credit balance to purchase an amount in the currency of the liability at the prevailing spot selling rate of exchange for the Bank as conclusively determined by the Bank and to pay out of the credit balance all costs, charges and expenses incurred by the Bank in connection with that purchase, and
- 8 4 the Bank shall not be liable for any loss of interest caused by the determination before maturity of any deposits or any loss caused by the fluctuation in any exchange rate at which any currency may be bought or sold by the Bank

9. Information Disclosure

The Mortgagor authorises the Bank to disclose information about the Mortgagor, this Mortgage, the Goods and the Secured Liabilities to

- 9 1 any party to whom the Bank has assigned or transferred or intends to assign or transfer its rights under this Mortgage,
- 9 2 any other person if required by law to do so,
- 9 3 any member of the Bank's Group, or
- 9 4 the Bank's auditors, advisors, applicable regulatory authorities, rating agencies and investors

10. Preservation of Rights

This Mortgage, the security constituted by this Mortgage and the rights, powers, remedies and discretions conferred by this Mortgage shall not be discharged, impaired or otherwise affected by

- 10 1 any legal limitation, disability, incapacity or other similar circumstance relating to the Mortgagor, or
- 10 2 any act or omission or other circumstances which but for this provision might operate to release the Mortgagor from its obligations in respect of the Secured Liabilities, in whole or in part

11 Rights Under this Mortgage

This Mortgage, the security constituted by this Mortgage and the rights, powers, remedies and discretions conferred by this Mortgage

11 1 shall be in addition to and independent of and shall not in any way prejudice or be prejudiced

- (a) by any collateral or other security, right, remedy or power whether at law or otherwise which the Bank may now or at any time after the date of this Mortgage have or hold for all or any part of the Secured Liabilities,
- (b) by any such collateral or other security, right, remedy or power becoming wholly or in part void or voidable or unenforceable, or
- (c) by the failure to perfect or enforce any such collateral or other security, right, remedy or power, and

11 2 may be enforced or exercised without the Bank first having taken action or obtained judgement against the Mortgagor, filed any claim to rank in the winding up or liquidation of the Mortgagor or having enforced or sought to enforce any other collateral, security, right, remedy or power whether at law or otherwise

12 Continuing Security

The security constituted by this Mortgage shall be a continuing security and shall remain in full force and effect until total and irrevocable satisfaction of all the Secured Liabilities

13. Notice of Subsequent Encumbrance

If the Bank receives or is deemed to have received notice of any subsequent Encumbrance or other interest affecting any part of the Goods and/or proceeds of sale or realisation of the Goods the Bank may open a new account or accounts for the Mortgagor in its books and if the Bank does not do so then, unless the Bank gives express written notice to the contrary to the Mortgagor as from the time of receipt or deemed receipt of such notice by the Bank all payments made by the Mortgagor to the Bank shall notwithstanding any appropriation by the Mortgagor to the contrary be treated as having been credited to a new account of the Mortgagor and not as having been applied in reduction of the Secured Liabilities

14. Suspense Accounts

All monies received by the Bank under this Mortgage may at the discretion of the Bank be credited to a suspense account and may be held in such account for so long as the Bank shall think fit without any obligation to apply all or any part of such monies in or towards payment or performance of the Secured Liabilities

15. Discharge and Avoidance of Payments

Any settlement or discharge between the Mortgagor and the Bank shall be conditional upon no security or payment granted or made to the Bank by the Mortgagor or any other person being avoided or reduced by virtue of any provision or enactment relating to administration, bankruptcy, insolvency or liquidation for the time being in force and accordingly (but without prejudice to any other rights of the Bank) the Bank shall be entitled to recover from the Mortgagor the value or amount of such security or payment from the Mortgagor or to enforce this Mortgage to the full extent of the Secured Liabilities as if such settlement or discharge had not occurred

16 Remedies, Waivers and Consents

- 16 1 No failure or delay by the Bank in exercising any right, remedy or power under this Mortgage shall operate as a waiver and no single or partial exercise shall prevent further exercise of any right, remedy or power
- 16 2 Any waiver and any consent by the Bank under this Mortgage must be in writing to be effective and may be given subject to such conditions as the Bank thinks fit

17. Partial Invalidity

- 17 1 Each provision of this Mortgage will be valid and enforceable to the fullest extent permitted by law
- 17 2 If any provision of this Mortgage shall to any extent be invalid or unenforceable the validity and enforceability of the remaining provisions of this Mortgage will not in any way be affected Any invalid or unenforceable provision shall be modified to the extent necessary to make such provision valid and enforceable provided the Bank consents in writing to such modification

18. Power of Attorney

- 18 1 The Mortgagor irrevocably appoints the Bank and also as a separate appointment any Receiver severally its attorney and attorneys with full power to delegate for the Mortgagor and on its behalf, in its name and as its act and deed or otherwise to execute and deliver any document or any alteration, addition or deletion to any document which such attorney requires or deems proper in relation to this Mortgage or any perfection, protection or enforcement action in connection therewith
- 18 2 The Mortgagor hereby ratifies and confirms and agrees to ratify and confirm immediately upon request by the Bank or the Receiver the actions of the attorney appointed under Clause 18 1

19 Costs and Expenses

- 19 1 The Mortgagor shall pay, on a full indemnity basis, all costs, charges, expenses and liabilities incurred by the Bank (including without limitation all amounts determined by the Bank to be necessary to compensate it for internal management or administration costs, charges and expenses) or to be incurred by the Bank or any attorney, manager, agent or other person appointed by the Bank in connection with the preparation, negotiation, completion, execution, registration, perfection, modification, amendment, issue of waivers and consents under, enforcement and or attempted enforcement, preservation of rights under, exercise or purported exercise of rights under or decision as to whether to exercise rights under, assignation, release or discharge of this Mortgage or actions, proceedings or claims in respect of this Mortgage or the Goods which costs, charges and expenses shall form part of the Secured Liabilities
- 19 2 All amounts payable under Clause 19 1 shall bear interest at 6% over the Bank of England Base Rate as it may vary from time to time from the date the same are incurred, computed and compounded monthly

20. Currency

- 20 1 The Bank may convert any monies received under this Mortgage from their existing currency of denomination into such other currency or denomination as the Bank may think fit

- 20 2 Any such conversion shall be effected at the Bank's then prevailing spot selling rate of exchange for such other currency against the existing currency as conclusively determined by the Bank

21. Rights to Assign

- 21 1 The Bank may assign all or any of its rights under this Mortgage
- 21 2 The Mortgagor may not assign any of its rights or transfer any of its rights or obligations under this Mortgage without the prior written consent of the Bank

22. Communications

Each notice, consent and other communication in respect of this Mortgage

- 22 1 will be in writing (which includes by fax),
- 22 2 will be sent to the address or fax number most recently designated for this purpose by the recipient,
- 22 3 given to the Mortgagor will be effective when left at, or two Business Days after it is posted to, the relevant address or, in the case of a fax, on receipt by the Bank of a fax confirmation sheet, and
- 22 4 given to the Bank will be effective only on actual receipt by the Business Lending Services Department of the Bank or such other department as may be notified to the Mortgagor from time to time

23 Interpretation

In this Mortgage

- 23 1 **"Bank's Group"** means the Bank, any subsidiary of it, any holding company of it and any subsidiary of its holding company,

"Business Day" means any day (excluding Saturdays, Sundays and bank holidays) on which banks are generally open in the City of London for the transaction of normal banking business,

"Encumbrance" means any mortgage, standard security, charge (whether fixed or floating), assignment, assignation, pledge, encumbrance, hypothecation, security interest, title retention or other preferential right having the effect of creating security,

"Receiver" means an administrative receiver, receiver and manager or other receiver appointed pursuant to this Mortgage in respect of the Mortgagor or over all or any of the Goods,

"subsidiary" and **"holding company"** shall have the meanings given to them in Section 1159 of the Companies Act 2006 and **"subsidiaries"** shall mean all or any of them, as appropriate,

- 23 2 without prejudice to any requirement to procure consent to the same the expressions "Mortgagor" and "Bank" include their successors, assignees and transferees,
- 23 3 without prejudice to any requirement to procure consent to the same, any reference to any document of any kind is to that document as amended, varied, supplemented, novated, restated or substituted from time to time, and

23 4 a person who is not a party to this Mortgage has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce or to enjoy the benefit of any term of this Mortgage

24 Counterparts

This Mortgage may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this Mortgage

25. Governing Law and Submission to Jurisdiction

25 1 The governing law of this Mortgage is the law of England

25 2 The Mortgagor irrevocably

25 2 1 submits to the jurisdiction of the Courts of England, and

25 2 2 agrees that nothing in Clause 25 2 1 prevents the Bank or Receiver taking proceedings in any other jurisdiction nor shall the taking of proceedings in any jurisdiction preclude the Bank or Receiver taking proceedings in any other jurisdiction

IN WITNESS WHEREOF this Mortgage has been duly executed and delivered as a Deed on the date first above written

SCHEDULE

THE GOODS

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
Fat Tank Room	Two stainless steel fluid shortening tanks, each 12,500kg capacity, 2300mm dia x 3600mm, with single Fristan FL75s motorised discharge pump	4,000
Fat Tank Room	Avery weigh-Tronix electronic platform scale, with stainless steel platform 1500mm x 1500mm	400
Spice/Weigh Up Room	J J Ventilation spice weighing booth, 2600mm x 2500mm x 3250mm with extraction fan and inbuilt filter	2,000
Spice/Weigh Up Room	Avery Berkel L 116 electronic platform scales/n 79011406, max 30kg	200
Spice/Weigh Up Room	Russel mobile sieve shaker	250
Spice/Weigh Up Room	Avery L 202 electronic platform scale, s/n 124H0593	200
Raw Material and Packing Store	Payne pallet inverter, s/n 1247, capacity 2000kg	250
Chilled Red Meats Room	Treif Cubemat 0773 stainless steel meat cutting/dicing machine, s/n 077312 72971 0400 date 1988, with elevating loader and motorised continuous belt outfeed conveyor Stainless steel sorting table	6,000
Chilled Red Meats Room	Lock Inspection Systems Metalchek metal detector, s/n 208311 date 2000, with motorised continuous belt conveyor	
Chilled Red Meats Room	Turbovac SB-600 mobile vacuum packing machine, s/n 20026569, date 2000	750
Chilled Red Meats Room	Maschinenfabrik AE130 stainless steel mincing machine, s/n 96240/1	4,000

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
Chilled Red Meats Room	Avery Berkel electric platform scale	200
Sweet Mince Mix Room	VMI type 4440 ET automatic missing plant, s/n 128286, date 2002, comprising tub hoist, 250kg SWL, 440 litre capacity mixer, auto bowl lift, hopper discharge, controls and guards	17,500
Sweet Mince Mix Room	Stainless steel twin blade trough type mixing machine, 760 x 1000 x 550mm, with Scaniro L7 stainless steel tub hoist, s/n 1502, date 1983, 300kg SWL	1,500
De-Boxing Room	Greaves type GM5 vertical electrical mixer, s/n 28483, with stainless steel pneumatic stand, date 1994	750
De-Boxing Room	Mobile tub truck weigher, with Toledo electronic readout, s/n 5693040 max capacity 300kg	300
Cook Room	BCH 500kg steam heated cooking and cooling plant, comprising Tub hoist, s/n 180, 250kg SWL Jacketed stainless steel mixing and cooking vessel, s/n 7974, date 1980, design temp 324c with rise and fall lid Vacuum cooling vessel, s/n 9/9323A, date 1998, design temp 100c with gate valve discharge, controls, pipework and associated equipment	10,000
Cook Room	BCH 500kg steam heated cooking and cooling plant, comprising Tub hoist, s/n 181, 250kg SWL Fairfield Hytec jacketed stainless steel mixing and cooking vessel, s/n 227-3585-95, date 1995, design temp 168c with rise and fall lid Vacuum cooling vessel, s/n 9/9232B, date 1998, design temp 100c with gate valve discharge, controls, pipework and associated equipment	10,000

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
Cook Room	<p>BCH 500kg steam heated cooking and cooling plant comprising Tub hoist s/n 182, 250kg SWL</p> <p>Jacketed stainless steel mixing and cooking vessel, s/n 10273, date 1984, design temp 162c with rise and fall lid</p> <p>Vacuum cooling chamber, s/n 1130, design temp 100c, date 1985, with gate valve discharge, controls, pipework and associated equipment</p>	7,500
Cook Room	<p>BCH 500kg steam heated cooking and cooling plant comprising Tub hoist, s/n 183, 250kg SWL</p> <p>Jacketed stainless steel mixing and cooking vessel, s/n 11181, date 1993, design temp 162 c with rise and fall lid</p> <p>Vacuum cooling vessel s/n 15976 date 1993, design temp 100 c with gate valve discharge, controls, pipework and associated equipment</p>	10,000
Cook Room	<p>BCH 500kg steam heated cooking and cooling plant, comprising Tub hoist s/n 184, 250kg SWL</p> <p>Jacketed stainless steel mixing and cooking vessel, s/n 15976, date 1993, design temp 162c with rise and fall lid</p> <p>Vacuum cooling vessel, s/n 15976, date 1993, design temp 100c with gate valve discharge, controls, pipework and associated equipment</p>	10,000
Cook Room	Access stage to vacuum vessels	
Cook Room	Portable stainless steel tub truck weigher	500

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
Water Chiller Room	Water cooling plant, with 5 ARV type SR 95 skid mounted heat exchangers, date 1993 (each with pump) s/nos 197, 196, 200, 198 and 199 with pipework controls and associated equipment	2,500
Bakery	VMI mixing plant comprising Spiromatic Spido 8/32 flour feed system with weigh hopper and CNC controls, 2 4440MEB single bowl mixers, s/nos 104721 and 104722 date 1999, 440 litre capacity, each with tub hoist type ELEV BAC, s/nos 104723 and 104724, date 1999 300kg SWL and receiving hopper, controls, guards and associated equipment	17,500
Bakery	Collette fixed height bowl mixer, 300 litre capacity, with rise and fall bowl lift	3,000
Bakery	Collette fixed height bowl mixer, 300 litre capacity, with rise and fall bowl lift	Excluded
Bakery	Scanio L7 stainless steel tub hoist, s/n 8107, date 1997, capacity 300kg, including safety guard with pneumatic rise and fall door	Excluded
Bakery	Welded mild steel flour hopper with vibratory discharge, Avery Weighttronix E1010 weight cell, controls and steel frame	1,000
Bakery	VMI Verymix continuous pastry making plant (serving R1), s/n 106976, date 2000, 3000kg/hour capacity, comprising Two stainless steel flour holding tanks, 900mm dia x 1250mm, each with feed hopper, weigh cell and discharge Three stainless steel additive hoppers, 450mm dia x 620mm each with agitator and weigh cell Horizontal work screw with vertical work screw feed system Pre mixing station	27,500

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
Bakery	<p>Stainless steel horizontal kneading machine with tilting action 1500 x 1500mm</p> <p>Pastry return station</p> <p>Open top twin blade mixer, 1250mm x 350mm with guillotine cut off</p> <p>Enclosed stainless steel water feed tank and pump</p> <p>Enclosed stainless steel oil feed tank with pump</p> <p>Stainless steel chequer plate gantry, controls, pipework and associated equipment</p>	1,000
Bakery	<p>Rademaker laminating and make up line 1, comprising</p> <p>Section 1</p> <p>Stainless steel tub hoist</p> <p>Rademaker pastry extruder, s/n 5359-707, date 2000, with feed hopper (RAD03)</p> <p>Transfer conveyor (RAD005) with twin folding arms (RAD010) and 2 stainless steel flour dusters (RAD006 and RAD011) and pinning roller</p> <p>Inclined mobile fat feed conveyor (RAD007)</p> <p>Rademaker Fat Press extruder, s/n 5359-709, date 2000 (RAD008), with fat pump (RAD009) and discharge pipe</p> <p>Twin roll gauging station (pinning), 620mm width (RAD012)</p> <p>Twin roll pinning section/reduction, 620,, width (RAD014)</p>	85,000

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	<p>Retraction conveyor (RAD013)</p> <p>Laminating transfer conveyor (RAD015)</p> <p>Section 2</p> <p>Continuous belt feed conveyor, 650mm wide (RAD017), with two flour dusters (RAD016 and RAD018)</p> <p>Single roll press station (RAD019)</p> <p>Twin roll quick reduction station, 620mm width (RAD020)</p>	
	<p>Continuous belt transfer conveyor, 650mm wide</p> <p>Section 3</p> <p>Continuous belt transfer conveyor, 650mm wide (RAD023) with two flour dusters</p> <p>Single roll press station (RAD025)</p> <p>Twin roll quick reduction station, 620mm width (RAD026)</p> <p>Continuous belt transfer conveyor, 650mm wide (RAD027), with pastry guillotine</p> <p>Section 4</p> <p>Continuous belt transfer conveyor, 1410mm wide, with flour duster (RAD031)</p> <p>Single roll press station, 1400mm width (RA0032)</p> <p>Continuous belt transfer conveyor, 1410mm wide with two flour dusters</p>	(Included)

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	<p>Continuous belt transfer conveyor/resting tunnel, 1460mm wide (in two tiers)</p> <p>Twin roll quick reduction station, 1410mm width (RAD037)</p> <p>Continuous belt transfer conveyor 1450mm wide (RAD039) with flour duster</p> <p>Gross roll station (RAD040)</p> <p>Twin roll gauging station, 1410mm width (RAD041)</p> <p>Continuous belt transfer conveyor, 1450mm wide (RADO42),- with diagonal transfer section</p>	
	<p>Section 5</p> <p>Continuous belt transfer conveyor, 1450mm wide, with two flour clusters ; (RAD036)</p> <p>Continuous belt transfer conveyor, 1450mm wide, with rotary cutting station</p> <p>Continuous belt through feed conveyor, 1270mm wide, with flour duster, two multi wheel slitters and crimping station</p> <p>Twin roll gauging station, 1410mm width</p> <p>Two section continuous belt overhead diverter conveyor, 850mm wide</p> <p>Egg glazing unit</p> <p>Rademaker Mohnopump seven head mobile depositor, s/n 6797-701, date 2005, with twelve head depositing manifold</p> <p>Twelve valve water spray station</p> <p>Two section mobile decorating station (offline)</p>	(Included)

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	<p>Enclosed stainless steel water feed tank, with pump</p> <p>Enclosed stainless steel oil feed tank, with pump</p> <p>Stainless steel chequer plate gantry, controls, pipework and associated equipment</p>	
Bakery	Stainless steel framed rubber belt conveyor 24m approx in four sections	1,500
Bakery	<p>Rademaker laminating and make up line two comprising</p> <p>Section 1</p> <p>Scaniro stainless steel tub hoist</p> <p>Rademaker three roll pastry extrudes s/n 6918-706 date 2006 with feed hopper</p> <p>Continuous belt transfer conveyor, 650mm wide, with twin folding arms and two flour dusters</p> <p>Rademaker fat block inclined conveyor, s/n 6918-708, date 2006</p> <p>Rademaker fat pump, s/n 69187-707, date 2006, with discharge pipe</p> <p>Twin roll gauging station (pinning), 620mm width</p> <p>Inclined continuous belt conveyor, 650mm wide</p> <p>Twin roll reduction station (pinning), 620mm width</p> <p>Inclined transfer conveyor, 650mm wide, with lapping discharge</p> <p>Section 2</p>	250,000
Bakery		(Included)

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	<p>Continuous belt transfer conveyor, 650mm wide, with 2 flour dusters</p> <p>Single roll gauging station (pinning)</p> <p>Twin roll reduction station (pinning), 620mm width</p> <p>Continuous belt inclined transfer conveyor, 650mm wide, with lapping discharge</p>	
	<p>Section 3</p> <p>Continuous belt transfer conveyor, 650mm wide, with 2 flour dusters</p> <p>Single roll gauging station</p> <p>Twin roll reduction station, 620mm width</p> <p>Continuous belt transfer conveyor, 650mm wide, with pastry guillotine</p> <p>Section 4</p> <p>Continuous belt transfer conveyor, 1450mm wide, with flour duster</p> <p>Single roll gauging station, 1450mm wide</p> <p>Continuous belt transfer conveyor, 1450mm wide, with 2-four dusters (two sections)</p> <p>Continuous belt transfer conveyor/resting tunnel, 1450mm wide (in two tiers)</p> <p>Twin roll quick reduction station</p> <p>Twin roll gauging station, 1420mm width</p> <p>Continuous belt transfer conveyor 1450mm wide with diagonal transfer section</p>	

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	<p>Section 5</p> <p>Continuous belt transfer conveyor, 1450mm wide, with 2-flour dusters</p> <p>Continuous belt transfer conveyor, 1450mm wide, with Rotary Cutting Station</p> <p>Continuous belt through feed conveyor, 1250mm wide, with flour duster, pattern cutter press, crimping station and multi head slitter</p> <p>2 twin roll gauging stations, 1420mm width</p> <p>Two section continuous belt overhead diverter conveyor, 850mm wide</p>	
	<p>Twelve valve water spray station, s/n 6918-759</p> <p>Two section mobile decorating station</p> <p>Continuous belt cross feed waste conveyor</p> <p>Stainless steel bin hoist</p> <p>Associated equipment including central control system, s/n 6918, date 2006, on line section controls, miscellaneous conveyors, guardstand ancillary items</p>	
Bakery	<p>Dexmore Engineering Limited 3 1/2 dia pie make up line, comprising</p> <p>Stainless steel five lane indexing conveyor, 690mm x 18m approx</p> <p>Alcan T21 1 tray denester, s/n 385, date 2003</p> <p>Five head base extruder/pie blocker, with integral control panel</p> <p>Five head depositor nozzles</p> <p>Five head lid press</p>	7,500

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	Take off conveyor system (in course of installation)	
Bakery	Baynifax 6" dia quiche line, s/n 4840, comprising Stainless steel indexing four lane through feed conveyor, 1070mm x 7m approx Tray denester Triple roll pastry extruder/sheeter, 900mm width Pastry guillotine	Excluded
	Continuous belt pastry feed conveyor, 870mm wide Four head pastry blocker, with integral controls Quiche take off system and conveyor (in course of installation)	
Baker	Asser Oakes laminating and pie make up line, comprising Section 1 Scania A7 tub hoist, s/n 2211 date 1985 300kg SWL Rijkaart 660mm triple roll pastry extruder/sheeter Rijkaart GDF fat infeed section, s/n 301987, date 1993 Twin arm folding station Pinning section Cross pinner	22,500

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	Pinning section Inclined plastic belt conveyor, 610mm x 6m long Rubber belt retracting conveyor, 600mm wide, with flour duster Section 2 Rubber belt retracting conveyor, 620mm wide, with 2-four dusters Single roll pinner Rijkaart multi roll pinner	Included
	Inclined continuous belt conveyor, 600mm wide Section 3 Continuous belt retracting conveyor, 820mm wide with 2 flour dusters Cross Pinner Rijkaart multi roll pinner Rijkaart twin roll pinner Overhead lidding conveyor (not in service)	
	Section 4 Asser Oakes 6 lane blocking and filling line, comprising Foil case denester Six head blocking press	

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	<p>Scaniro L7 bin hoist, s/n 1682, date 1984</p> <p>Six head depositor</p> <p>Triple roller pastry lid sheeter</p> <p>Six head lid blocker</p> <p>Waste removal conveyor</p> <p>Product removal system</p> <p>Waste removal conveyor with Goring Kerr bridge type metal detector, s/n 57572</p> <p>90° plastic belt conveyor</p> <p>Ambaflax SH-3871590 spiral conveyor, s/n 5143-03, date 2006</p> <p>Plastic belt conveyor, approx 20,000mm long</p> <p>Ambaflax SH-387-1590 spiral conveyor, s/n 5143-04, date 2006</p> <p>C Systems egg glazing unit</p>	(Included)
	Associated equipment including central control system, online section controls, miscellaneous conveyors, guards and ancillary items	
Bakery	Fish Engineering PSS690 pastry strip sheet, s/n 549, date 2010	Subject to finance
Bakery	<p>Baynflax laminating and pie make up line comprising</p> <p>Section 1</p> <p>Triple roll pastry extruder/sheeter</p>	32,500

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	<p>Rijkaart DVBS 600 rubber belt conveyor, s/n 76110, 5m long, date 1985</p> <p>Pinning section</p> <p>2 cross pinner rolls</p> <p>Continuous belt transfer conveyor, 600mm wide</p> <p>Two roll pinner</p> <p>Rubber belt retracting conveyor, 600mm wide</p> <p>Section 2</p> <p>Continuous belt transfer conveyor, 600mm wide, with flour duster</p> <p>Pinning section</p> <p>Cross pinner</p> <p>Multi roll pinner</p> <p>Baynflax strip feeder, s/n 5033, date 2000 (offline)</p>	(Included)
	<p>Rubber belt retracting conveyor, 600mm wide</p> <p>Section 3</p> <p>Continuous belt transfer conveyor</p> <p>Cross pinner</p> <p>Multi roll pinner, 650mm width</p> <p>Two roll pinner, 650mm width</p>	

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	<p>Two roll pinner, 650mm width</p> <p>Inclined lidding conveyor (not in service)</p> <p>Section 4</p> <p>Two station denester</p> <p>Baynflax pastry sheeter, s/n 5033, date 2000 (offline)</p> <p>Baynflax CMP 300 Craftmatic pie machine, s/n 5033, date 2000, comprising Pastry guillotine and continuous belt through feed conveyor, 460mm wide</p> <p>CM300 Craftmatic 3 head depositor, s/n 5033</p> <p>Three lane indexing conveyor, 650mm wide x 12m approx</p> <p>Lidding section/blocker</p> <p>Waste removal</p>	(Included)
Baker	<p>Associated equipment including central control system, online section controls, miscellaneous conveyors, guards and ancillary items</p> <p>Comas sweet mince pies make up line, comprising</p> <p>European Process Plant stainless steel four lane foil denester</p> <p>Stainless steel indexing through feed conveyor 600mm wide x 14m approx</p> <p>LTF 500 stainless steel multi roll pastry extruder/sheeter, s/n 3940/02, date 2003</p> <p>Four head pastry blocker</p>	Subject to finance

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	<p>Four head mobile depositor</p> <p>European Process Plant four valve water spray station</p> <p>Multi roll pastry lid extruder/sheeter, with die cut roll, feed and scrap conveyors</p> <p>Four head pastry lid blocker</p> <p>Product take off system, with continuous belt outfeed conveyor and continuous belt scrap conveyer</p> <p>Associated equipment including central control system, online controls, miscellaneous conveyors, guards and ancillary items</p>	
Bakery	Three section high level stainless steel conveyor system serving Baynflax and Comas lines (incomplete)	750
Bakery	Fink stainless steel two section ice making system, with stainless steel frame and refrigeration compressor	Subject to finance
Bakery	Raque 1272-29-1 stainless steel six head mobile depositor, s/n 1050281, date 2005	Excluded
Bakery	Seven head mobile depositor (included on Rademaker 2)	
Bakery	Case UK coating conveyor, s/n S-3457-2, date 1999	500
Bakery	Case UK coating conveyor, s/n S-3457-1, date 1999	500
Bakery	6 Infil conveyors	750
Bakery	4-Ohaus 3000 Series XtremeW bench top platform weigh scales	800
Bakery	Baynflax TU100U transfer pump s/n 5094, date 2000 (in storage R1&2)	2,600

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
Bakery	Rademaker Monodepositor 12 row depositor, s/n 5259-762, date 2000 (in Storage - serving R1 & R2)	5,000
Bakery	C Systems egg glazing conveyor	500
Bakery	Vemag Robot HP15 stainless steel vacuum filling machine, s/n 1410279, date 1994	7,500
High Risk Area	Double D Revorack gas heated two compartment baking and steaming oven, 16 rack capacity	3,000
Storage room	Turbo Systems mobile single head depositor	1,000
Spiral Freezers	Frigoscandia Gyrocompact 76 spiral freezer, s/n 2630196, capacity 33 tiers with conveyor belt 445m long	10,000
Spiral Freezers	Frigoscandia Gyrocompact GCM 92 spiral freezer, s/n 540151, order number 1160281, capacity 37 tiers with conveyor belt 676m long	50,000
Spiral Freezers	Frigoscandia Gyrocompact GCM 92-08-32-16 WE CR spiral freezer, s/n 02640015, capacity 32 tiers with conveyor belt 587m long	10,000
Packing Hall	Box feed conveyor system (serving Rademaker Packing line 1) with Stainless steel framed dual lane plastic slat conveyor, 7000mm x 800mm Stainless steel framed dual lane roller conveyor, 2300mm x 800mm Stainless steel framed dual lane plastic slat conveyor, 8600mm x 800mm	2,000
Packing Hall	Rademaker 2 packing line, comprising Stainless steel framed plastic link belt conveyor 2,000mm x 900mm with 90° return section	5,000

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	<p>Safeline Signature 2 metal detector, s/n 44855 with reject device</p> <p>2 - Stainless steel framed plastic link belt conveyors 2000mm x 900mm (inclined) and 7700mm x 900mm</p> <p>Stainless steel framed powered roller conveyor, 6900mm x 400mm with 8 packing points</p> <p>Stainless steel framed belt conveyor</p>	
	<p>Endoline 702 carton sealer, s/n 060336362 with Marah Unicorn ink jet coder, feed and delivery conveyor</p> <p>Identapply Ltd Combina Classic 500/165 RH label applicator, s/n 0604-03, date 2006</p> <p>Marsh Unicorn ink jet coder, and roller discharge conveyor</p>	
Packing Hall	Rademaker 1 packing line, comprising	7,500
	<p>4-Stainless steel framed plastic link belt conveyors, 12,000mm x 900mm (high level from spiral freezer), 3,000mm x 900mm (90°), 3,600mm x 900mm (inclined) and 2,000mm x 900mm (90°)</p> <p>Manual packing line, with</p> <p>Safeline Mettler Tolado metal detector, s/n 85034, with reject device</p> <p>2 - Stainless steel framed plastic link belt conveyors, 2200mm x 900mm (inclined) and 5500mm x 900mm</p> <p>Stainless steel framed powered roller conveyor 5500mm x 500mm with 8 packing points</p> <p>Endoline 702 carton sealer, s/n 060336360 with feed and delivery conveyors</p>	(Included)

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	Identapply Limited Combina Classic 500/165 RH label applicator s/n 0604_04, date 2006, with powered roller conveyor discharge	
Packing Hall	Packing line, comprising Stainless steel plastic belt conveyor, 310mm x 10m approx Goring Kerr twin station metal detector, s/n 58354 with conveyor and reject station Lock Inspection Systems CK500 checkweigher, s/n 3252712, date 2007, with conveyors and reject station Stainless steel plastic belt conveyor, 310mm x 4 6m Adpak Smipack BP800 shrink wrapper, date 2009	13,000
Packing Hall	Kliklok CLGNS 'Genesis' stainless steel carton closing machine, s/n 14006-KM	Subject to finance
Packing Hall	Packing line comprising 2 low level continuous belt conveyors 2 low level gravity fed roller conveyors Powered roller conveyor, 400mm wide x 8m approx , with 6 - packing stations Siat SM11 PC box taper, s/n 23633, date 1998 Outfeed conveyor	1,500 (Included)
Packing Hall	Packing line feed conveyors, comprising 2 - Stainless steel framed plastic link belt conveyors, 18m x 900mm (high level from spiral) and three lane 90° section	3,000



LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	<p>Metal detector, with reject station</p> <p>Continuous belt declined conveyor</p> <p>Plastic slat belt cross feed conveyor</p> <p>Plastic belt conveyor, 750mm x 7m approx</p> <p>2 part inclined plastic slat transfer conveyor, 300mm wide</p>	
Packing Hall	<p>Packing Line 1 comprising</p> <p>Ambaflex SH-235-951 spiral conveyor, s/n 5143-01, date 2006</p> <p>Stainless steel framed plastic link belt conveyor, 5500mm x 300mm</p> <p>Racupack RTI-Catamaran box filler, s/n 040 2257, date 2002, with Nordson Series 3100V hot melt gluer</p> <p>Stainless steel framed plastic link belt conveyor, 4200mm x 300mm (90°)</p> <p>Goring Kerr & Safeline Signature twin metal detector station, with continuous belt conveyor and reject</p> <p>Stainless steel framed plastic link belt conveyor, 3600mm x 380mm</p> <p>Double S Systems label applicator, s/n 0106,10, date 2001, with conveyor</p>	15,000
Packing Hall	<p>Lock Inspection System CK1500 checkweigher, s/n 15499-1, date 2003, with continuous belt conveyor and reject</p>	Excluded
Packing Hall	<p>Adpak Smipack BP800 shrink wrapper, s/n 28314, date 2009</p>	Excluded

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
Packing Hall	Packing line 2, comprising Ambaflex SH 235 951 spiral conveyor, s/n 5143-02, date 2006 Stainless steel framed plastic link belt conveyor, 300mm wide x 5.2m approx 2 Stainless steel framed plastic slat belt conveyors, each 300mm wide x 3m approx Racupack RT1 Catamaran box filling machine, s/n 0601231, date 2001, with Nordson hot melt gluer Stainless steel plastic link belt conveyor, 500mm wide x 9m approx Mettler Toledo Safeline Powerphase Plus twin station metal detector, s/n 95351, with continuous belt conveyors and reject Stainless steel framed plastic slat conveyor, 300mm x 6m approx Continuous belt outfeed conveyor	12,500
Packing Hall	Lock Inspection Systems Ltd CK1500 checkweigher, s/n 15506-1, date 2003, with continuous belt conveyors and reject	Excluded
Packing Hall	Adpak AD-PLX1 box stacker, s/n 9208, date 2010	Subject to finance
Packing Hall	Adpak Smpack BP800AR 230R, s/n 31776, date 2010	Subject to finance
Packing Hall	Integral packing line, comprising Bradman-Lake XS 2/60 Erector twin station carton erector, s/n 6189 1101 Stainless steel framed plastic link belt conveyor, 300mm x 10m approx	10,000

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	Stainless steel framed plastic link belt conveyor, 300mm x 11m approx Goring Kerr twin station metal detector, with continuous belt conveyors and reject Lock Inspection Systems Ltd CK500 checkweigher, s/n 3252711, date 2007, with continuous belt conveyor and reject Stainless steel framed plastic link belt conveyor, 380mm x 4m approx	(Included)
Packing Hall	Bradman-Lake single station carton erector, s/n 6171	Subject to finance
Packing Hall	CMB Carton Systems C-90 carton closing machine with Nordson ProBlue 4 hot melt gluer	Excluded
Packing Hall	Adpak Smpack BP800 shrink wrapper, date 2009	Excluded
Packing Hall	3 - Markem Imaje inkjet printers, s/nos FR07231970, FR07231971 and FR09370296	Excluded
Box Assembly Area	Slat surface mounted rotary pallet wrapper	1,000
Box Assembly Area	Slat surface mounted rotary pallet wrapper	-
Box Assembly Area	Endoline 221 box erector, s/n 060336359	5,000
Box Assembly Area	Stainless steel framed plastic slat conveyor, 300mm x 32m approx	1,500
Plant Wash Room	Newsmith Eurobin stainless steel cased bin wash, 1950mm open width	1,000
Plant Wash Room	Newsmith Hercules KM 372 single door washing machine, 1200mm door width	1,000
Plant Wash Room	Oliver Douglas gas heated carousel type stainless steel tray washer (not in use)	2,500

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
Box Erecting Room	Endoline 221 carton erector, s/n 060336361	5,000
Box Erecting Room	Klikok Genesis Former two station carton erector, s/n 12023	Subject to Finance
Engineers' shop	Parkson milling machine Ajax B-16L bench drill, s/n 6874 Draper 8" double ended bench grinder Harrison 12" lathe Clarke Metalworker power hacksaw Garage press 2 Arc welders Meddings pillar drill	750
Storage	Endoline 201 carton erector, s/n 99098601 (in storage)	500
Storage	Endoline 201 carton erector, s/n 93143830 (in storage)	500
Storage	2 Combina label applicators (in storage)	500
Compressor House	2 Boge S75 packaged air compressors s/nos 41344 and 27708 Ingersoll-Rand SSR M55775 packaged air compressor MTA DE 109 air dryer Vertical air receiver	7,500

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
Refrigeration Compressor Room	Frigoscandia containerised FPL 445 GC refrigeration system, s/n DR-0173, with Grasso YB3B Refrigeration compressor, s/n 9936, date 2006 with 365kW motor and BAC roof mounted water cooler	60,000
Main Refrigeration Plant Room	2 Spiral freezers and air cooling plant, comprising Stal 9562 vertically mounted refrigeration compressor, s/n 6225, date 1993, with receiver Stal 9562 vertically mounted refrigeration compressor, s/n 8207, date 1998 Stal SVA 57E HDB-FAB-BAB refrigeration compressor, s/n U 109573 1993 with receiver Stal SVB 73 BDB-GBF-AF refrigeration compressor, s/n U 109572 1992 with receiver Stal SVB 73 BDB-GBF-AF refrigeration compressor, s/n U 109571 1993 with receiver High and low pressure receivers, and 2 BAC roof mounted water coolers	25,000
Boiler House	Thompson Cochran Wea Chieftain gas fired steam raising boiler, 5,000 lbs/hr approx	
Boiler House	Allen Ygnis gas fired steam raising boiler, s/n 9776, 8,000 lbs/hr, date 1986	1,500
Internal Transport	Skyjack SJ111-3219 battery electric aerial work platform, s/n 236003, date 2002	2,500
Internal Transport	Linde R16S Active battery electric fork lift reach truck, s/n G1X115T53474, date 2006	5,000
Internal Transport	Linde T20 battery electric pedestrian operated pallet truck, s/n W4X360/05313, date 2003	500

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
Internal Transport	BT LPE200/8 battery electric pedestrian operated pallet truck, s/n 608 5313, date 2009	1,500
Internal Transport	Lansing Linde T20 battery electric pedestrian operated pallet truck, s/n W4X360 P05313, date 2003	500
Internal Transport	Lansing Linde T20 battery electric pedestrian operated pallet truck, date 2003 (scrap)	-
Internal Transport	BT C4E 300 NV battery electric counterbalance fork lift truck, s/n CE261429, date 2005, with side shift	Leased
Internal Transport	Toyota 7FBE15 battery electric counterbalance fork lift truck, s/n 7FBE18-54995, date 2009	Leased
Internal Transport	Toyota 7FBE15 battery electric counterbalance fork lift truck, date 2009	Leased
Yard	2 Spiramatic 36 ton GRP flour silos, with access ladder an connections	-
Yard	Carter type Sandringham single fan water cooler, s/n 700-80086, date 2008, with pump and piping	2,500
Yard	KKW type PC 200 00 NE twin fan water cooler, s/n K-0574-200, date 1998	500
Yard	Refrigerated standalone freezer	-
Yard	Cooked meats refrigeration system, including refrigeration compressor and Finga-Bohn 61C3SL triple fan cooler	1,000
Yard	Hydraulic bin tipping system serving waste containers	-
Yard	Effluent treatment systems, with tank, pumps and piping	-
TOTAL		897,350

LOCATION	DESCRIPTION	MV EX SITU (180 DAYS) (£)
	Say	£900,000

This is an important document. You should take independent legal advice before signing and sign only when you fully understand the consequences and if you want to be legally bound.

SIGNED as a Deed by

acting by

KAREN WOOD Director
(Print Full Name)

KWOOD Director
(Signature)

in the presence of

Peter in Johnson Witness

PETER ROBERTS JUDSON Full Name

14 CASTLEY LANE Address

OTLEY LS21 2QB.

SIGNED for and on behalf of CLYDESDALE
BANK PLC by its duly authorised signatory

Authorised
Signatory

Discharge

Clydesdale Bank PLC (trading as both Clydesdale Bank and Yorkshire Bank) releases to the within named Mortgagor the Goods comprised in the Mortgage

SIGNED for and on behalf of CLYDESDALE
BANK PLC (trading as both Clydesdale Bank and
Yorkshire Bank) by its duly authorised signatory
in the presence of

_____ Witness _____ Authorised
_____ Full Name Signatory

Business Lending Services, 20 Merron Way,
Leeds LS2 8NZ

Date

(Company No 06541251)

("the Company")

EXTRACT from the minute of a properly convened and quorate meeting of the Board of Directors of the Company at which all appropriate interests were declared held at
on

- "1 It was explained that the purpose of the meeting was to consider and if thought fit, approve the terms of a Chattels Mortgage to be granted in favour of the Company's bankers Clydesdale Bank PLC ("the Bank")

- 2 IT WAS RESOLVED that following consideration of the terms of the Chattels Mortgage and consideration of the matters referred to in section 172(1) of the Companies Act 2006, the Chattels Mortgage and the transactions contemplated by it would promote the success of the Company for the benefit of its members as a whole and accordingly the Chattels Mortgage be signed on behalf of the Company by any director in the presence of a witness and delivered to the Bank "

Certified a true extract

Director

Date

ZS/LDSDP/84921/120065/UKM/49632443 1