

M

395

Particulars of a mortgage or charge

CHFP000

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering

To the Registrar of Companies
(Address overleaf - Note 5)

121

£10.00
MOS
BANK
FEE
COMPANIES HOUSE

For official use

Company number

3

02858161

2749300

Name of company

* insert full name of Company

* THE RAVENHEAD COMPANY LIMITED

Date of creation of the charge

28TH MAY 1999

Description of the instrument (if any) creating or evidencing the charge (note 2)

EQUIPMENT MORTGAGE

Amount secured by the mortgage or charge

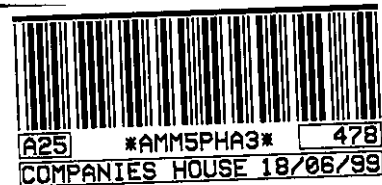
All the Company's liabilities to ING Lease (UK) Limited ("ING") of any kind and in any currency (whether present or future, actual or contingent and whether incurred alone or jointly with another) together with ING's charges and commission, interest and expenses.

Names and addresses of the mortgagees or persons entitled to the charge

ING LEASE (UK) LTD	
107 Cheapside	Postcode
London	EC2V 6HJ

Presenter's name address and reference (if any) :
ING LEASE (UK) LIMITED
107 Cheapside, London EC2V 6HJ

For official Use
Mortgage Section



COMPANIES HOUSE 12/06/99

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

See attached equipment schedule

Particulars as to commission allowance or discount (note 3)

Signed

T. Metcalfe

Date

15-6-99

On behalf of [company][mortgagee/chargee]†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies is:-

Assets:

No. 2 Line - Stemware

Hartford model HE28 12-head rotary glass moulding press and blow machine with single gob feeder mechanism and inverted take-out

4" steel mesh transfer conveyor, 16'0" long

12-head rotary MPA loader

4" steel mesh transfer conveyor, 6'6" long

Lynch glass built 12 dual head rotary glass moulding MPA press machine with dual gob feeder mechanism and take out

16-point rotary burn-off loader

Model LC24 24-head rotary gas-fired burn-off machine with reverter take-off

4" steel mesh transfer conveyor, 11'-6" long

5-section electric control and distribution switchgear panel

AEI 24/12.5 HP selsyn self synchronous drive unit

6-section electric control and distribution switchgear panel

GEC 19/4.7 kW selsyn self synchronous drive unit

Axillary drives, fans, piping, instruments, controls, fittings and ancillatries

No. 3 Line

Libbey model L18 18-head rotary glass moulding press and blow machine with single gob feeder mechanism and 6-arm rotary take-off

4" steel mesh transfer conveyor, 27'-6" long

Libbey 36-head rotary gas-fired high speed burn-off machine with 12-arm inverting feed and 12-arm reverting take-off

4" steel mesh transfer conveyor, 14'-6" long

Sheppee ware diverter unit

Boulting 3-section electric control and distribution switchgear panel

6-section electric control and distribution switchgear panel

Selsyn self synchronous drive unit

Auxiliary drives, fans, piping, instruments, controls, fittings and ancillaries

No. 4 Line

Libbey model L18, 18-head rotary glass molding press and blow machine with single gob feeder mechanism and 6-arm rotary take-off

4" steel mesh transfer conveyor, 23'-0" long

Model LC24 24-head rotary gas-fired vacuum type burn-off machine with model HSB 12-head inverting loader and model HSB 12-head reverting loader

4" steel mesh transfer conveyor, 8'-0" long with starwheel diverter

6-section electric control and distribution switchgear panel

Selsyn self synchronous drive unit

Auxiliary drives, fans, piping, instruments, controls, fittings and ancillaries

No. 5 Line - Stemware

Libbey model HE28 12-head rotary glass moulding press and blow machine with single gob feeder mechanism and 6 arm rotary inverting take-off

4" steel mesh transfer conveyor, 14'-6" long

Ravenhead 16-head rotary glass moulding press machine with single gob feeder mechanism, 6 arm rotary loader and take-off

12-head rotary burn-off loader

Libbey model LC24 24-head rotary gas-fired mechanical gripper burn-off machine with 8-head reverting rotary take-off

7-section electric control and distribution switchgear panel

Two Selsyn self synchronous drive units

Auxiliary drives, fans, piping, instruments, controls, fittings and ancillaries

No. 2

Stein Atkinson Stordy 540°C 7-zone steel-cased brick lined annealing lehr, 6'-0" x 55'-0" long

No. 7775 with 6'-0" long, recirculating, pressure and cooling fans, burner control panel, chart recorder, electric switchgear panel with 7 temperature kW/hour meter and chart recorder, all controls, fittings and ancillaries

5" steel mesh cross-feed conveyor, 13'-0" long

Sheppee automatic lehr loader Serial No. 203

1'-0" endless fabric belt cullet conveyor, 18'-0" long

1'-6" gravity roller carton conveyor, 30'-0" long

1'-6" gravity roller conveyor, 30'-0" long

1'-6" endless fabric belt carton conveyor, 10'-0" long

Endoline model 727 carton closing and taping machine Serial No. 8808994

1'-6" steel live roller carton conveyor, 30'-0" long

No. 3

Stein Atkinson Stordy 540°C all-electric 7 zone steel-cased brick lined annealing lehr, 7'-6" x 65'-0" long

Serial No. 8233

with 7'-6" continuous steel mesh conveyor 71'-6" long, recirculating, cooling and pressure fans, electrical switchgear panel with 6 temperature recorders, kW/hour meter, chart recorder and 3 ammeters, controls, fittings and ancillaries

5" steel mesh cross-feed conveyor, 16'-0" long

Sheppee automatic lehr loader

1'-0" endless fabric belt cullet conveyor, 42'-0" long

1'-6" inclined gravity roller carton conveyor, 72'-0" long

1'-6" endless fabric belt conveyor, 10'-0" long

1'-6" endless fabric belt carton conveyor, 16'-0" long with 2 scissor lift units

Kingspeed 1'-6" endless fabric belt stacking conveyor, 7'-6" long

Bankside 1'-6" endless belt conveyor, 7'-6" long

1'-6" nylon roller gravity carton conveyor, 7'-0" long with lifting gate

1'-6" Powered roller carton conveyor, 4'-0" long

Kingshead 1'-6" powered roller carton conveyor, 10'-0" long

Kingshead 1'-6" powered roller carton conveyor, 13'-0" long

Automatic vacuum unloader

4½" endless stainless steel slat S-bend conveyor

Electronic Automation optical side wall flaw detector with endless mesh belt conveyor and monitor

4" stainless steel slat S-bend conveyor

Dawson 4½" stainless steel slat conveyor, 40'-0" long

Dawson stainless steel slat conveyor, 30'-0" with rotary reject table

Endless belt reject conveyor, 45'-0" long

Two 1'-6" powered roller drag carton conveyors, 180° bend

Endoline model 727 carton closing and taping machine Serial No. 8803877

Whiteboard glass inspection screen, 15'-6" x 4'-9" with 6 double tube fluorescent light fittings

12" canvas belt cullet conveyor, 32'-6" long

No. 4

Stein Atkinson Stordy 540oC 8 Zone (2 gas, 2 electric, 3 indirect) steel cased brick lined annealing lehr 7'6" x 70'-0"

long with 7'-6" continuous steel mesh conveyor 81'-0" long, recirculating, cooling and pressure fans, 2 burner control panels, electric switchgear panel with 7 temperature recorders, kW/hour meter, 2 chart recorders, controls,

fittings and ancillaries

5" steel mesh cross feed conveyor, 14'-0" long

Sheppee automatic lehr loader Serial No. 513

12" endless fabric belt cullet conveyor, 19'-6" long

1'-3" gravity roller carton conveyor, 72'-0" long

1'-6" endless fabric belt stacking conveyor, 7'-6" long

1'-6" endless fabric belt carton conveyor, 16'-0" long with scissor lift

1'-0" endless fabric belt carton conveyor, 7'-6" long

Bankside endless fabric belt carton conveyor

1'-3" nylon roller gravity carton conveyor, 2'-0" long

1'-6" powered steel roller carton conveyor, 67'-0" long in 4 sections

Endoline model 727 carton closing and taping machine Serial No. 8808995

Three lane 5" stainless steel chain slat conveyor, 17'-0" long

5" stainless steel chain slat conveyor, 26'-0" long

2" Kingspeed nylon chain slat conveyor, 47'-0" long

Whiteboard glass inspection screen,
15'-6" x 4'-6" with 6 double tube fluorescent light fittings

1'-0" endless fabric belt cullet conveyor, 47'-0" long

1'-0" endless fabric belt cullet conveyor, 35'-0" long

Dawson 4" stainless steel slat conveyor, 35'-0" with rotary table reject unit

Electronic Automation optical side wall flaw detector with wire mesh conveyor and space unit

Dawson 4" stainless steel slat S bend conveyor

No. 5

Stein Atkinson Sturdy 540oC 5 zone steel cased brick lined annealing lehr,
5'-9" x 66'-0" long with 5'-9" continuous steel mesh conveyor 83'-0" long, recirculating
and cooling fans,

electric switchgear panel with 5 temperature recorders, kW/hour meter and chart
recorder, controls, fittings and ancillaries

5" steel mesh cross-feed conveyor, 14'-0" long

Sheppee automatic lehr loader Serial No. 194

1'-0" endless fabric belt cullet conveyor, 13'-0" long

Vacuum lehr unloader

1'-4" gravity roller carton conveyor, 65'-0" long

Atlantic 2'-0" gravity roller carton conveyor, 22'-0" long

1'-4" plastic roller gravity carton conveyor, 22'-0" long

1'-6" gravity roller carton conveyor, 25'-0" long

18" endless belt packing conveyor, 23'-0" with scissor lifts

4" endless stainless steel slat conveyor, 50'-0" long

Illuminated inspection area

15" endless belt cullet conveyor, 30'-0" long

Bankside 1'-6" powered steel roller carton conveyor, 70'-0" long in 3 sections

Two Bankside 1'-4" endless fabric belt carton conveyors, 7'-6" long

Endoline carton closing and taping machine

1'-0" canvas belt cullet conveyor, 70'-6" with wood housing

Ocon 12" endless belt descender conveyor, 12'-0" long

Plastic roller gravity conveyor

Endoline 707 carton taping machine Serial No. 89101469

31/1 Stemware Line

Comprising:

Forehearths with supporting steelwork, burners and manifolds, gas and air services, floorways

HE28 takeout and conveyor

Waltzer and conveyor

Loader

Antas press machine

Deflector mechanism

Press, cages, pressheads, elevators, press unloader

16 PT footformer and polisher

Burnoff

Cross conveyor

Lehr loader

Water, gas, air, acetylene services to machines

Stein Atkinson Stordy 10 zone steel cased brick lined annealing lehr

Zippe Batching Plant

Comprising

Bucket sand elevator

Two 100 tonne sand silos each with low and high level indicators

60 tonne soda ash silo

80 tonne dolomite/limestone silo

Cullet recycling hopper loader

Conveyor with magnetic separator

Rotary flail crusher

Bucket elevator to 100 tonne cullet silo

600kg sand batch weigher

300kg soda, dolomite, limestone batch weigher

5 special ingredient mixing silos

20kg weigh hopper

Teka 500 litres batch mixer Serial No. 13 3277

Surge hopper

EH impact weigher

Elevator and feed to furnace

Fabricated steel enclosure

Zippe Batch Ing Plant

Bucket Sand Elevator

Two 100 Tonne Sand Silos

60 Tonne Soda Ash Silo

80 Tonne Dolomite/Limestone Silo

Cullet Recycling Hopper Loader

Conveyor With Magnetic Separator

Rotary Flail Crusher

Bucket Elevator To 100 Tonne Cullet Silo

600 Kg Sand Batch Weigher

300 Kg Soda Dolomite Limestone Batch Weigher

5 Special Ingredient Mixing Silos

20 Kg Weigh Hopper

Teka 500 Litres Batch Mixer Serial No 133277

Surge Hopper

Eh Impact Weigher

Elevator And Feed To Furnace

FILE COPY



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

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02749300

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN EQUIPMENT MORTGAGE DATED THE 28th MAY 1999 AND CREATED BY THE RAVENHEAD COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ING LEASE (UK) LTD ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th JUNE 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th JUNE 1999.

A handwritten signature in black ink, appearing to be 'APD'.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

C O M P A N I E S H O U S E