



**Registration of a Charge**

Company name: **REFLEX PLUS LTD**

Company number: **00012592**

Received for Electronic Filing: **04/05/2020**



X94BC2TF

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**Details of Charge**

Date of creation: **29/04/2020**

Charge code: **0001 2592 0005**

Persons entitled: **ABN AMRO ASSET BASED FINANCE N.V., UK BRANCH**

Brief description: **NOT APPLICABLE**

**Contains fixed charge(s).**

**Contains floating charge(s) (floating charge covers all the property or undertaking of the company).**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**Authentication of Instrument**

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S. 859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION**

**FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL  
INSTRUMENT.**

Certified by:

**ADDLESHAW GODDARD LLP**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 12592

Charge code: 0001 2592 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 29th April 2020 and created by REFLEX PLUS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 4th May 2020 .

Given at Companies House, Cardiff on 5th May 2020

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**



# Guarantee and Debenture

Dated 29 APRIL 2020

- (1) **ABN AMRO ASSET BASED FINANCE N.V., UK BRANCH**  
as ABN AMRO
- (2) **THE PERSONS LISTED IN SCHEDULE 1 as Chargors**

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This Guarantee and Debenture ("Debenture") is dated 29 April 2020 and made between:

- (1) **ABN AMRO ASSET BASED FINANCE N.V., UK BRANCH** registered in England and Wales with UK establishment number BR016670 whose registered office is at 5 Aldermanbury Square, London EC2V 7HR, a branch office of ABN AMRO Asset Based Finance N.V., a company incorporated and registered in the Netherlands (registered number 30099465) whose registered office is at 1010 Beneluxlaan, 3526 Kk Utrecht, The Netherlands ("ABN AMRO"); and
- (2) **THE PERSONS** listed in Schedule 1 (*The Chargors*) (each a "Chargor" and together the "Chargors").

THIS DEED WITNESSES that:

## 1. DEFINITIONS AND INTERPRETATION

### 1.1 Definitions

In this Debenture:

"**ABN AMRO Group**" means ABN AMRO Bank N.V. and all its associated companies, any direct or indirect subsidiary, any organisation directly or indirectly controlled by ABN AMRO Bank N.V. or any affiliate.

"**Administrator**" means any administrator appointed under this Debenture to manage the affairs, business and assets of a Chargor.

"**Associate**" means:

- (a) any person who is an "Associate" as defined in section 1152 of the Companies Act 2006; or;
- (b) a "subsidiary undertaking" or "parent undertaking" within the meaning of section 1162 of the Companies Act 2006.

"**Authorisation**" means an authorisation, consent, approval, resolution, licence, exemption, filing, notarisation or registration.

"**Blocked Account**" means any bank account listed or referred to in Schedule 2 (*Blocked Accounts*) or any other bank account designated as a 'Blocked Account' by a Chargor and ABN AMRO.

"**Debt**" means any monetary claim or obligation (including applicable tax, duty or interest) of a third party arising under a Sale Contract, whether present, future or contingent, together with all Related Rights and, where the context permits, shall include part of a Debt.

"**Default Rate**" means 4% above the base rate of HSBC Bank plc;

"**Delegate**" means any delegate, agent, attorney or co-trustee appointed by ABN AMRO or a Receiver.

"**Discharge Date**" has the meaning given to it in Clause 16.1 (*Definitions relating to release of this Security*).

"**Enforcement Event**" means an Event of Default.

"**Export Debt**" means a Debt which is evidenced by an original sales invoice issued by a Chargor and addressed to a debtor domiciled outside of the UK.

"**IA**" means the Insolvency Act 1986.

"**Insolvency Event**" means in relation to any Chargor:

- (a) the inability to pay debts as they fall due;
- (b) intending or actually ceasing to trade;
- (c) the exercise of any distress, execution, injunction, sequestration, attachment or other legal process against assets;
- (d) any proposal or convening of a meeting with a view to a composition, assignment or arrangement with or the granting of a trust deed for credits;
- (e) the convening of a meeting for the purpose of considering or passing of any resolution for winding-up or administration;
- (f) the service of a notice of intention to appoint or the appointment of an administrator or a receiver;

- (g) the service of a statutory demand;
- (h) the presentation of a petition for the administration, winding-up or bankruptcy;
- (i) the making of an order for winding-up or administration or the appointment of provisional liquidator or judicial factor;
- (j) the taking of steps towards or the coming into force of a statutory moratorium; or
- (k) causes or is subject to any event with respect to it which, under the applicable laws of any jurisdiction, has an analogous effect to any of the events specified in paragraphs (a) to (j) above.

**"Insurance"** means any policy or contract of insurance. In relation to a Chargor, **"its Insurances"** means all Insurances in which it has any rights (including as loss payee or additional insured).

**"Intellectual Property"** means all patents, utility models, trade and service marks, trade names, domain names, design rights, copyrights, moral rights, topography rights, rights in databases, trade secrets, know-how and other intellectual property, whether or not registered or registrable, and including registrations and applications for registration of any of these and rights to apply for the same, and all rights and forms of protection of a similar nature or having equivalent or similar effect to any of these anywhere in the world. In relation to a Chargor, **"its Intellectual Property"** means all Intellectual Property in which it has any rights.

**"Investment"** means any share, stock, debenture, bond, partnership interest or other security or investment. In relation to a Chargor, **"its Investments"** means all Investments in which it has any rights and all its rights against any nominee or other trustee, fiduciary, custodian or clearing system with respect to any Investments.

**"Lease"** means any lease, tenancy, licence, sub-lease, sub-licence or other occupational right.

**"Losses"** means losses (including loss of profit), claims, demands, actions, proceedings, damages and other payments, costs, expenses and other liabilities of any kind.

**"LPA"** means the Law of Property Act 1925.

**"Master Facilities Agreement"** means the master facilities agreement entered into between the Chargors and ABN AMRO dated on or around the date hereof pursuant to which certain asset based lending facilities and Debt purchase facilities are provided to certain of the Chargors.

**"Mortgaged Properties"** means the Properties and any other land in which a Chargor has any rights from time to time, **"Mortgaged Property"** means any of them and any reference to one or more of the Mortgaged Properties includes all or any part of each relevant Mortgaged Property.

**"Non-Vesting Debts"** means Non-Vesting Domestic Debts and Non-Vesting Export Debts.

**"Non-Vesting Domestic Debts"** means any Debts (other than any Export Debts) purportedly assigned to, or held in trust for, ABN AMRO under the Master Facilities Agreement but which are not for any reason validly, absolutely and effectively assigned to, or held in trust for, ABN AMRO.

**"Non-Vesting Export Debts"** means any Export Debts purportedly assigned to, or held in trust for, ABN AMRO under the Master Facilities Agreement but which are not for any reason validly, absolutely and effectively assigned to, or held in trust for, ABN AMRO.

**"Notice of Security"** means a notice of assignment and/or charge relating to a Security Asset in a form and substance satisfactory to ABN AMRO.

**"Obligor"** means each party that has granted security or provided a guarantee in favour of ABN AMRO in connection with the Master Facilities Agreement.

**"Occupational Lease"** means any Lease to which a Mortgaged Property may at any time be subject.

**"Other Debts"** means, other than any Non-Vesting Debts, any book or other debt, revenue or claim. In relation to a Chargor, **"its Other Debts"** means all Other Debts in which it has any rights.

**"Party"** means a party to this Debenture.

**"Properties"** means the properties brief details of which are set out in Schedule 2 (*Specified Assets*), **"Property"** means any of them and any reference to one or more of the Properties includes all or any part of each relevant Property.

**"Receiver"** means any receiver, receiver and manager or administrative receiver appointed under this Debenture by ABN AMRO over all or any of the Security Assets whether solely, jointly, severally or jointly and severally with any other person and includes any substitute for any of them appointed from time to time.

**"Related Rights"** means a Chargor's rights relating to a Debt or Sale Contract including:

- (a) its rights as an unpaid seller other than rights relating to ownership of goods but without any obligation on ABN AMRO to complete the Sale Contract;
- (b) documents of title to goods;
- (c) the benefit of insurances;
- (d) all Remittances, Security Interests, bonds, guarantees and indemnities;
- (e) accounting records;
- (f) any document evidencing a Sale Contract or Debt, including any quotation, purchase order, invoice, sales acknowledgment, delivery note, completion certificate, books, accounts, computer and other records, any correspondence and any other documents relating to Debts;
- (g) the ownership of any goods relating to a Debt which are rejected or returned by a debtor; and
- (h) interest.

**"Remittances"** means any cash, cheques, bills of exchange, negotiable and non-negotiable instruments, letters of credit, orders, drafts, promissory notes, electronic payments and any other form of payment received by ABN AMRO, a Chargor or any agent or representative of a Chargor in payment of a Debt including monies recovered under any credit insurance policy, a refund of the VAT element of a Debt or a dividend payable in respect of a Debt.

**"Sale Contract"** means a contract between a Chargor and a third party for the sale or hire of goods, or provision of services, or work done or materials supplied under which a Debt arises.

**"Secured Liabilities"** means all monies from time to time due or owing, and all obligations and other actual or contingent liabilities from time to time incurred, by any Chargor to any Secured Party under the Finance Documents:

- (a) in whatever currency;
- (b) whether due, owing or incurred alone or jointly with others or as principal, surety or otherwise; and
- (c) including monies and liabilities purchased by or transferred to the relevant Secured Party,

but excluding any money, obligation or liability which would cause the covenant set out in Clause 2.1 (*Covenant to pay*) or the security which would otherwise be constituted by this Debenture to be unlawful or prohibited by any applicable law or regulation.

**"Secured Party"** means ABN AMRO, a Receiver or any Delegate.

**"Security Assets"** means the assets from time to time the subject of this Security, **"Security Asset"** means any of them and any reference to one or more of the Security Assets includes all or any part of it or each of them.

**"Security Interest"** means a mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect.

**"Unregistered Land"** means the land specified in part 2 of Schedule 2

## 1.2 Interpretation

- (a) In this Debenture, unless a contrary indication appears any reference to:
  - (i) **"ABN AMRO"**, the **"Chargors"**, any **"Party"** or any other person shall be construed so as to include its successors in title, permitted assigns and permitted transferees to, or of, its rights and/or obligations under this Debenture;
  - (ii) **"ABN AMRO"** shall be construed as to include any name of style by which ABN AMRO may carry on its business and all and any of its divisions or departments;
  - (iii) **"ABN AMRO may"** shall be construed as to mean ABN AMRO making a determination or decision or undertaking an action that it is permitted to determine, decide or undertake in its sole discretion or opinion without reference to, or consent from, any Chargor or any other person and without notice;



- (iv) "assets" includes present and future properties, revenues, rights and other assets of every description. Any reference to an asset includes any proceeds of disposal of all or part of that asset and any other monies paid or payable in respect of that asset and any reference to a particular type or category of assets includes any present or future assets of that type or category;
- (v) any reference to a "Clause" or to a "Schedule" is to a clause of or a schedule to this Debenture (as the case may be);
- (vi) a "disposal" includes any lease, licence, transfer, sale or other disposal of any kind (with related words being construed accordingly);
- (vii) a "document" is a reference to that document as supplemented, otherwise amended, replaced or novated from time to time (however fundamental that amendment, novation or replacement may be, even if it involves increased, new, additional, extended and/or replacement facilities or an increase in any other amount or rate);
- (viii) "including" means "including without limitation" (with related words being construed accordingly), "in particular" means "in particular but without limitation" and other general words shall not be given a restrictive interpretation by reason of their being preceded or followed by words indicating a particular class of assets, matters or things;
- (ix) a "person" includes any individual, firm, company, corporation, government, state or agency of a state or any association, trust, joint venture, consortium, partnership or other entity (whether or not having separate legal personality);
- (x) a provision of law is to that provision as amended, re-enacted or replaced from time to time and includes any subordinated legislation in force under it from time to time;
- (xi) a "right" includes any title, estate, interest, claim, remedy, power, authority, discretion or other right of any kind, both present and future. Any reference to a Chargor's rights in any document or asset (or any type or category of documents or assets) includes any rights that it holds from time to time in, to, under, in respect of or derived from that document or asset (or any document or asset of that type or in that category);
- (xii) "this Security" means the Security Interests constituted by or pursuant to this Debenture; and
- (xiii) this Debenture includes the Schedules which form part of this Debenture for all purposes.
- (xiv) "prior written consent" includes where expressly permitted under the Master Facilities Agreement.
- (b) Clause and Schedule headings are for ease of reference only.
- (c) Words implying the singular shall include the plural (and vice versa).
- (d) Where there is more than one Chargor, reference to a Chargor is a reference to all or any of the Chargors as the context so permits.
- (e) This document is the deed of each Chargor even if it has not been duly executed by ABN AMRO or has been executed by ABN AMRO but not as a deed.
- (f) Unless otherwise defined in this Debenture, a term defined in the Master Facilities Agreement has the same meaning when used in this Debenture.

### 1.3 Disposition of land

The terms of any document between a Chargor and ABN AMRO are incorporated into this Debenture to the extent necessary for any purported disposition of land contained in this Debenture to be valid in accordance with s2(1) Law of Property (Miscellaneous Provisions) Act 1989.

### 1.4 Joint and several

Where there is more than one Chargor, each representation, warranty, covenant and other obligation given or entered into by the Chargors in or pursuant to this Debenture is given or entered into by them jointly and severally. Each Chargor shall be bound by this Debenture even if any person who was intended to execute it or be bound by it as a Chargor has not duly executed or become bound by it.

## **2. PAYMENT OF THE SECURED LIABILITIES**

### **2.1 Covenant to pay**

Each Chargor covenants with ABN AMRO to pay and discharge, or procure the payment or discharge of, each of the Secured Liabilities immediately on demand.

### **2.2 Interest**

If a Chargor fails to pay any amount payable by it under Clause 2.1 (*Covenant to pay*) on its due date, interest shall accrue on the overdue amount from the due date up to the date of actual payment (both before and after judgment). This interest shall accrue at the rate and on the terms from time to time applicable under the relevant document (or in the absence of an applicable rate and applicable terms, shall be calculated and accrue default interest at the Default Rate) and shall be payable on demand and, to the extent not paid, shall be compounded monthly in arrears.

## **3. CREATION OF SECURITY INTERESTS**

### **3.1 General provisions regarding Security Interests**

- (a) Each of the charges and assignments created under this Debenture:
  - (i) secures the payment and discharge of the Secured Liabilities; and
  - (ii) is made with full title guarantee (save for in respect of the Unregistered Land).
- (b) Each assignment under this Debenture is subject to a proviso for re-assignment on redemption in accordance with Clause 16.2 (*Release of this Security*).
- (c) If, to the extent and for so long as any charge or assignment under this Debenture fails to take effect over a Chargor's rights in any asset because an Authorisation necessary for it to do so has not been obtained or made, the relevant Chargor shall use its reasonable endeavours to obtain or make the Authorisation as soon as possible and until it is obtained or made, hold the relevant rights on trust for ABN AMRO.

### **3.2 Land**

- (a) Each Chargor charges:
  - (i) by way of first legal mortgage, all estates or interests owned by it at the date of this Debenture in the Properties;
  - (ii) by way of first legal mortgage, all estates or interests owned by it at the date of this Debenture in any other land in England and Wales; and
  - (iii) by way of first fixed charge, all of its other rights in any land.
- (b) In this Debenture, unless a contrary indication appears any reference to the Properties or any other land includes all buildings, plant, machinery and other fixtures and fittings from time to time on that land.
- (c) Each Chargor assigns absolutely all of its rights in any Occupational Lease, including rights to rental income and other payments, and any guarantee or other right relating to an Occupational Lease.

### **3.3 Plant & machinery and equipment**

- (a) Each Chargor charges by way of first fixed charge all of its rights:
  - (i) in all plant and machinery brief details of which are set out in Schedule 2 (*Specified Assets*); and
  - (ii) in any other plant & machinery.
- (b) In this Debenture, unless a contrary indication appears any reference to any plant and machinery includes:
  - (i) all spare parts, replacements, modifications for or to the plant and machinery;
  - (ii) the benefit of all obligations and warranties given by any manufacturer or supplier of the plant and machinery to or in favour of the Chargor; and
  - (iii) the benefit of all maintenance agreements relating to the plant and machinery entered into between the Chargor and any third party,

but excludes any plant, machinery or equipment which forms part of the Chargor's stock-in-trade or work in progress.

#### **3.4 Debts**

- (a) Each Chargor charges by way of first fixed charge all of its rights:
  - (i) in any Non-Vesting Domestic Debts;
  - (ii) in any Non-Vesting Export Debts; and
  - (iii) in its Other Debts.
- (b) In this Debenture, unless a contrary indication appears any reference to:
  - (i) a Non-Vesting Debt includes the benefit of any Related Rights or other right in relation to that Non-Vesting Debt; and
  - (ii) an Other Debt includes the benefit of any Security Interest, guarantee or other right in relation to that Other Debt.

#### **3.5 Goodwill and uncalled capital**

Each Chargor charges by way of first fixed charge all of its rights:

- (a) in any of its goodwill and uncalled capital from time to time; and
- (b) to future calls in respect of capital.

#### **3.6 Investments**

- (a) Each Chargor charges by way of first fixed charge all of its rights in its Investments.
- (b) In this Debenture, unless a contrary indication appears any reference to an Investment includes:
  - (i) any associated dividends and interest and any other payments and distributions; and
  - (ii) any right, money or assets accruing or offered at any time in respect of the Investment by way of redemption, exchange, bonus or otherwise.

#### **3.7 Intellectual Property**

Each Chargor charges by way of first fixed charge all of its rights in its Intellectual Property.

#### **3.8 Insurances**

Each Chargor assigns absolutely all of its rights in its Insurances.

#### **3.9 Bank accounts**

Each Chargor charges by way of first fixed charge all of its rights:

- (a) in any credit balances on the Blocked Accounts and the indebtedness represented by them; and
- (b) in any credit balances on any other bank accounts and the indebtedness represented by them.

#### **3.10 Documents and licences**

Each Chargor charges by way of first fixed charge:

- (a) all licences, consents and other Authorisations held in connection with its business or the use of any Security Assets and all of its rights in connection with them; and
- (b) all of its rights in any security interests, guarantees, indemnities, covenants for title, agreements, reports and other documents including those relating to all or any part of the Security Assets which are not effectively assigned under Clause 3.8.

### 3.11 Assignment of documents

- (a) Each Chargor assigns absolutely all of its rights in any security interests, guarantees, indemnities, covenants for title, agreements, reports and other documents including those relating to all or any part of the Security Assets.
- (b) For the avoidance of doubt, each Chargor will remain at all times liable in respect of all of its obligations under each document assigned under Clause 3.11(a).

### 3.12 Floating charge

- (a) Each Chargor charges by way of first floating charge the whole of its undertaking and other assets.
- (b) Schedule B1, Paragraph 14 IA shall apply to the floating charge created by each Chargor in this Debenture.
- (c) ABN AMRO may at any time by notice to a Chargor convert the floating charge created by that Chargor in this Debenture into a fixed charge with immediate effect as regards any Security Asset specified in the notice if:
  - (i) ABN AMRO considers that it may be in danger of being seized or sold pursuant to any form of legal process or otherwise in jeopardy; or
  - (ii) ABN AMRO considers that it is desirable to protect the priority of this Security.
- (d) The floating charge created by a Chargor in this Debenture shall automatically be converted into a fixed charge with immediate effect as regards all assets subject to it if:
  - (i) that Chargor breaches Clause 6 (*Negative pledge and disposals*) or attempts to do so;
  - (ii) any person levies or attempts to levy any distress, execution, sequestration or other process against any of those assets; or
  - (iii) any steps are taken to appoint (or have appointed) an administrator of that Chargor or wind it up or if an administrator is appointed.
- (e) Nothing in this Clause 3.12:
  - (i) shall affect the crystallisation of the floating charge created by a Chargor under applicable law and regulation; or
  - (ii) shall permit the floating charge created by a Chargor to be crystallised solely as a result of the obtaining of, or of anything done with a view to obtaining, a moratorium under s1A IA.

## 4. PERFECTION OF SECURITY AND FURTHER ASSURANCE

### 4.1 Notice of Security

- (a) Each Chargor shall deliver a Notice of Security (with a copy to ABN AMRO), duly completed immediately upon request by ABN AMRO to any person or bank with which it has rights in respect of any asset which that Chargor has granted a Security Interest in this Debenture.
- (b) Each Chargor shall use all reasonable endeavours to procure that each addressee of a Notice of Security promptly acknowledges that Notice of Security in the form attached to that Notice of Security (or in such other form as ABN AMRO may approve).

### 4.2 Further assurance

- (a) Each Chargor shall promptly and at its own expense take such action as ABN AMRO or any Receiver may reasonably require:
  - (i) to improve, preserve, perfect or protect the security created (or intended to be created) by this Debenture or the priority of it; or
  - (ii) to facilitate the realisation or enforcement of any Security Asset or the exercise any of the rights of ABN AMRO in relation to the same.
- (b) The action required under Clause 4.2(a) may include the execution of any Security Interest, assignment or transfer over or of any asset, any notice of this Security or any other document.

## **5. GUARANTEE AND INDEMNITY**

### **5.1 Guarantee and indemnity**

Each Chargor irrevocably and unconditionally jointly and severally:

- (a) guarantees to ABN AMRO punctual performance by each other Chargor and each Obligor of all that Chargor's and Obligor's obligations under the Finance Documents;
- (b) undertakes with ABN AMRO that whenever another Chargor or Obligor does not pay any amount when due under or in connection with any Finance Document, that Chargor shall immediately on demand pay that amount as if it was the principal obligor; and
- (c) agrees with ABN AMRO that if any obligation guaranteed by it is or becomes unenforceable, invalid or illegal, it will, as an independent and primary obligation, indemnify ABN AMRO immediately on demand against any cost, loss or liability it incurs as a result of a Chargor or an Obligor not paying any amount which would, but for such unenforceability, invalidity or illegality, have been payable by it under any Finance Document on the date when it would have been due. The amount payable by a Chargor under this indemnity will not exceed the amount it would have had to pay under this Clause 5 if the amount claimed had been recoverable on the basis of a guarantee.

### **5.2 Continuing guarantee**

This guarantee is a continuing guarantee and will extend to the ultimate balance of sums payable by any Chargor or any Obligor under the Finance Documents, regardless of any intermediate payment or discharge in whole or in part.

### **5.3 Reinstatement**

If any discharge, release or arrangement (whether in respect of the obligations of any Chargor, any Obligor or any security for those obligations or otherwise) is made by a Finance Party in whole or in part on the basis of any payment, security or other disposition which is avoided or must be restored in insolvency, liquidation, administration or otherwise, without limitation, then the liability of each Chargor under this Clause 5 will continue or be reinstated as if the discharge, release or arrangement had not occurred.

### **5.4 Waiver of defences**

The obligations of each Chargor under this Clause 5 will not be affected by an act, omission, matter or thing which, but for this Clause 5, would reduce, release or prejudice any of its obligations under this Clause 5 (without limitation and whether or not known to it or ABN AMRO) including:

- (a) any time, waiver or consent granted to, or composition with, any Chargor, any Obligor or other person;
- (b) the release of any other Chargor, any Obligor or any other person under the terms of any composition or arrangement with any creditor of any member of the Group;
- (c) the taking, variation, compromise, exchange, renewal or release of, or refusal or neglect to perfect, take up or enforce, any rights against, or security over assets of, any Chargor, any Obligor or other person or any non-presentation or non-observance of any formality or other requirement in respect of any instrument or any failure to realise the full value of any security;
- (d) any incapacity or lack of power, authority or legal personality of or dissolution or change in the members or status of a Chargor, an Obligor or any other person;
- (e) any amendment, novation, supplement, extension, restatement (however fundamental and whether or not more onerous) or replacement of a Finance Document or any other document or security including, without limitation, any change in the purpose of, any extension of or increase in any facility or the addition of any new facility under any Finance Document or other document or security;
- (f) any unenforceability, illegality or invalidity of any obligation of any person under any Finance Document or any other document or security; or
- (g) any insolvency or similar proceedings.

### **5.5 Guarantor intent**

Without prejudice to the generality of Clause 5.4 (*Waiver of defences*), each Chargor expressly confirms that it intends that this guarantee shall extend from time to time to any (however fundamental) variation, increase, extension or addition of or to any of the Finance Documents and/or any facility or amount made available under

any of the Finance Documents for the purposes of or in connection with any of the following: business acquisitions of any nature; increasing working capital; enabling investor distributions to be made; carrying out restructurings; refinancing existing facilities; refinancing any other indebtedness; making facilities available to new borrowers; any other variation or extension of the purposes for which any such facility or amount might be made available from time to time; and any fees, costs and/or expenses associated with any of the foregoing.

#### **5.6 Immediate recourse**

Each Chargor waives any right it may have of first requiring ABN AMRO (or any trustee or agent on its behalf) to proceed against or enforce any other rights or security or claim payment from any person before claiming from that Chargor under this Clause 5. This waiver applies irrespective of any law or any provision of a Finance Document to the contrary.

#### **5.7 Appropriations**

Until all amounts which may be or become payable by the Chargors and the Obligors under or in connection with the Finance Documents have been irrevocably paid in full, ABN AMRO (or any trustee or agent on its behalf) may:

- (a) refrain from applying or enforcing any other moneys, security or rights held or received by ABN AMRO (or any trustee or agent on its behalf) in respect of those amounts, or apply and enforce the same in such manner and order as it sees fit (whether against those amounts or otherwise) and no Chargor shall be entitled to the benefit of the same; and
- (b) hold in an interest-bearing suspense account any moneys received from any Chargor or on account of any Chargor's liability under this Clause 5.

#### **5.8 Deferral of Chargors' rights**

Until all amounts which may be or become payable by the Chargors and the Obligors under or in connection with the Finance Documents have been irrevocably paid in full and unless ABN AMRO otherwise directs, no Chargor will exercise any rights which it may have by reason of performance by it of its obligations under the Finance Documents or by reason of any amount being payable, or liability arising, under this Clause 5:

- (a) to be indemnified by a Chargor or an Obligor;
- (b) to claim any contribution from any other guarantor of any Chargor's obligations or Obligor's obligations under the Finance Documents;
- (c) to take the benefit (in whole or in part and whether by way of subrogation or otherwise) of any rights of ABN AMRO under the Finance Documents or of any other guarantee or security taken pursuant to, or in connection with, the Finance Documents by ABN AMRO;
- (d) to bring legal or other proceedings for an order requiring any Chargor or any Obligor to make any payment, or perform any obligation, in respect of which any Chargor has given a guarantee, undertaking or indemnity under Clause 5.1 (*Guarantee and indemnity*);
- (e) to exercise any right of set-off against any Chargor or any Obligor; and/or
- (f) to claim or prove as a creditor of any Chargor or any Obligor in competition with ABN AMRO.

If a Chargor receives any benefit, payment or distribution in relation to such rights it shall hold that benefit, payment or distribution to the extent necessary to enable all amounts which may be or become payable to ABN AMRO by the Chargors and the Obligors under or in connection with the Finance Documents to be repaid in full on trust for the Finance Parties and shall promptly pay or transfer the same to ABN AMRO or as ABN AMRO may direct in repayment of the Secured Liabilities.

#### **5.9 Release of Chargors' right of contribution**

If any Chargor (a "Retiring Chargor") ceases to be a Chargor in accordance with the terms of the Finance Documents for the purpose of any sale or other disposal of that Retiring Chargor then on the date such Retiring Chargor ceases to be a Chargor:

- (a) that Retiring Chargor is released by each other Chargor from any liability (whether past, present or future and whether actual or contingent) to make a contribution to any other Chargor arising by reason of the performance by any other Chargor of its obligations under the Finance Documents; and
- (b) each other Chargor waives any rights it may have by reason of the performance of its obligations under the Finance Documents to take the benefit (in whole or in part and whether by way of

subrogation or otherwise) of any rights of ABN AMRO under any Finance Document or of any other security taken pursuant to, or in connection with, any Finance Document where such rights or security are granted by or in relation to the assets of the Retiring Chargor.

#### **5.10 Additional security**

This guarantee is in addition to and is not in any way prejudiced by any other guarantee or security now or subsequently held by ABN AMRO.

### **6. NEGATIVE PLEDGE AND DISPOSALS**

#### **6.1 Negative pledge**

Each Chargor undertakes that it will not create or permit to subsist any Security Interest over any of its Security Assets or grant any guarantees to any person other than in favour of ABN AMRO or with ABN AMRO's prior written consent.

#### **6.2 No disposals**

- (a) Each Chargor undertakes that it will not dispose of (or agree to dispose of) any Security Asset except:
  - (i) any trading stock or cash which is disposed of in the ordinary course of trading; or
  - (ii) with the prior written consent of ABN AMRO.
- (b) Each Chargor undertakes that it will not transfer in whole or in part any of its business to any other person.

### **7. OTHER COVENANTS OF GENERAL APPLICATION**

#### **7.1 Compliance with obligations**

Each Chargor shall manage its Security Assets in a proper and efficient manner. In particular, it shall:

- (a) keep its Security Assets in good and substantial repair and working order;
- (b) obtain, maintain and comply with the terms of any Authorisation required in connection with any Security Asset and all laws concerning the Security Assets;
- (c) not without the prior written consent of the ABN AMRO or as permitted under a Finance Document make, permit or allow any alterations or additions of a material nature to any of its Security Assets or carry out any works of demolition on them;
- (d) not do, permit or allow to be done anything which might in any material way depreciate, jeopardise or otherwise prejudice the security held by ABN AMRO or the value of any of that Chargor's Security Assets;
- (e) punctually pay all outgoings relating to the Security Assets and produce receipts therefor to ABN AMRO on request;
- (f) insure and keep insured those parts of Security Assets that are of an insurable nature in accordance with the requirements of the Master Facilities Agreement;
- (g) pay all premiums in respect of any insurance policies when due and promptly upon becoming aware, notify ABN AMRO if any of its insurance policies lapse or are cancelled; and
- (h) immediately inform ABN AMRO of anything which occurs which might have the effect referred to in Clause 7.1(d).

#### **7.2 Registration at Land Registry**

- (a) The Chargors shall do all things requested by ABN AMRO acting reasonably to facilitate the registration of this Security against any Land Registry title comprised in the Mortgaged Properties from time to time. In particular, each Chargor shall
  - (i) apply to the Chief Land Registrar for a restriction to be entered on each such title in the following terms: "No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the Debenture dated [●] in favour of [●] referred to in the charges register"; and
  - (ii) if ABN AMRO so requests, certify that the security over the Mortgaged Properties created by this Debenture does not contravene any of the provisions of its constitutional documents.

- (b) No Chargor shall permit any other person to be registered at the Land Registry as proprietor of any of the Mortgaged Properties (or of any interest in any of the Mortgaged Properties).
- (c) No Chargor shall create or permit to arise or subsist in or over any of the Mortgaged Properties any interest which falls within any of the paragraphs of Schedule 3 Land Registration Act 2002 or any interest preserved by the transitional provisions of Schedule 12 Land Registration Act 2002 save that arises by operation of law.

### **7.3 Deposit of Mortgaged Property title documents**

- (a) Each Chargor shall effect or procure the deposit with (or to the order of) ABN AMRO of all title deeds and documents (including all local land charges, land charges, Land Registry search certificates and planning and other statutory consents) relating to the Mortgaged Properties.
- (b) On completion of the registration of this Debenture against any Land Registry title comprised in the Mortgaged Properties, the relevant Chargor shall supply ABN AMRO with a copy of the title information document for that title.

### **7.4 Bank accounts**

- (a) No Chargor shall close, open, maintain or vary the terms applicable to any Blocked Account without the prior written consent of ABN AMRO.
- (b) No Chargor may make any withdrawal from a Blocked Account except with the prior written consent of ABN AMRO.
- (c) In respect of any bank account which is not a Blocked Account:
  - (i) prior to the occurrence of an Enforcement Event that is continuing a Chargor has the right to receive, withdraw or otherwise transfer any credit balance from time to time on any such bank account in the ordinary course of its business; and
  - (ii) after the occurrence of an Enforcement Event that is continuing or the crystallisation of any floating charge over any such bank account, no Chargor shall withdraw, attempt or be entitled to withdraw (or direct any transfer of) all or any part of the monies in any such bank account without the prior written consent of ABN AMRO and ABN AMRO shall be entitled (in its absolute discretion) to refuse to permit any such withdrawal or transfer.
- (d) If any time deposit matures on any bank account of a Chargor with ABN AMRO after this Security has become enforceable, the time deposit shall automatically be renewed for a further period of a duration determined by ABN AMRO in its discretion. This is without prejudice to Clauses 7.4(b) and 7.4(c)(ii) and any set-off rights of ABN AMRO.

### **7.5 Non-Vesting Debts and Other Debts**

- (a) Each relevant Chargor shall only deal with the Non-Vesting Debts, their Related Rights and the proceeds thereof as if they had been effectively assigned to ABN AMRO in accordance with the Master Facilities Agreement.
- (b) Each Chargor shall pay into such account as ABN AMRO may require all moneys which it may receive in respect of the Other Debts and pay or otherwise deal with such moneys standing in such account only in accordance with any directions from time to time given in writing by ABN AMRO.
- (c) Each Chargor shall deal with such Other Debts in accordance with any directions from time to time given in writing by ABN AMRO and, for the avoidance of doubt, shall not sell, assign, factor or discount any Other Debt in any way).

### **7.6 Plant and machinery**

Each Chargor shall affix and keep affixed to plant and machinery clearly visible and legible notices in accordance with the requirements of the Master Facilities Agreement.

## **8. ENFORCEMENT – GENERAL PROVISIONS**

### **8.1 Enforcement**

- (a) On or at any time after the occurrence an Enforcement Event that is continuing, this Security shall become immediately enforceable and ABN AMRO may enforce this Security, and its rights under this Debenture, in the manner and on the terms it thinks fit.
- (b) In particular, it may without further notice exercise in relation to the Security Assets:



- (i) the power of sale and all other powers conferred on mortgagees by the LPA or otherwise by law, in each case as extended or otherwise amended by this Debenture;
- (ii) to the extent that Clause 9 (*Right of appropriation*) applies, the power to appropriate the relevant Security Assets in accordance with Clause 9.2 (*Exercise of right of appropriation*); and
- (iii) (whether or not it has appointed a Receiver) any or all of the rights which are conferred by this Debenture (whether expressly or by implication) on a Receiver.

## 8.2 LPA provisions

- (a) The Secured Liabilities shall be deemed for the purposes of all powers implied by statute to have become due and payable within the meaning of s101 LPA immediately on the execution of this Debenture.
- (b) ABN AMRO and any Receiver is entitled to all of the privileges, immunities and other rights conferred on mortgagees and receivers respectively under the LPA.
- (c) s93(1) LPA (restriction on the consolidation of mortgages), s103 LPA (restricting the power of sale), ss105, 107(2), 109(6) and 109(8) LPA (application of proceeds of sale) and s109(1) LPA (restricting the power to appoint a receiver) shall not apply to this Security.

## 8.3 Protection of third parties

- (a) No purchaser, mortgagee or other person dealing with a Secured Party shall:
  - (i) be bound to enquire whether its entitlement to exercise any of its rights has arisen or become exercisable or whether any Secured Liabilities remain outstanding; or
  - (ii) be concerned as to the application of any money paid, raised or borrowed or as to the propriety or regularity of any sale by or other dealing with that Secured Party.
- (b) All of the protection to purchasers contained in ss104 and 107(1) LPA and s42(3) IA shall apply to any person purchasing from or dealing with a Secured Party as if the Secured Liabilities had become due and the statutory powers of sale and of appointing a Receiver in relation to the Security Assets had arisen on the date of this Debenture.

## 8.4 Delegation

- (a) ABN AMRO and (to the extent his or her appointment so permits) a Receiver (the "Appointor") may delegate to any person or persons all or any of the rights which are exercisable by it under this Debenture. A delegation under this Clause may be made in any manner (including by power of attorney) and on any terms (including power to sub-delegate) which the Appointor may think fit.
- (b) A delegation under Clause 8.4(a) shall not preclude the subsequent exercise of the relevant rights by the Appointor nor preclude the Appointor from making a subsequent delegation of them to another person or from revoking that delegation.
- (c) Neither ABN AMRO nor any Receiver shall be liable or responsible to a Chargor for any loss or damage arising from any act, default, omission or misconduct on the part of any delegate or sub-delegate.

## 8.5 No liability

Neither a Secured Party nor any Administrator shall be liable as a mortgagee in possession or otherwise to account in relation to all or any part of the Security Assets for any loss on realisation or for any other action, default or omission for which a mortgagee in possession might but for this Clause 8.5 be liable.

## 9. RIGHT OF APPROPRIATION

### 9.1 Application of right of appropriation

This Clause 9 applies to the extent the Security Assets constitute "financial collateral" and this Debenture constitutes a "financial collateral arrangement" (within the meaning of the Financial Collateral Arrangements (No. 2) Regulations 2003).

### 9.2 Exercise of right of appropriation

- (a) If and to the extent that this Clause 9 applies, ABN AMRO may appropriate the Security Assets in or towards discharge of the Secured Liabilities in such order as ABN AMRO may determine.
- (b) If ABN AMRO exercises its right of appropriation then it shall for these purposes value:

- (i) any relevant Blocked Account or other bank account at the amount standing to the credit of that account, together with any accrued interest not credited to the account, at the time of the appropriation; and
- (ii) any other relevant Security Asset by reference to an independent valuation or other procedure determined by ABN AMRO, acting reasonably, at the time of the appropriation.

## **10. RECEIVERS**

### **10.1 Appointment of Receiver**

- (a) Subject to the remainder of this Clause 10.1, ABN AMRO may appoint one or (at the same or different times) more persons as a receiver of all or any part of the Security Assets if this Security has become enforceable or the relevant Chargor so requests in writing at any time.
- (b) No appointment may be made pursuant to Clause 10.1:
  - (i) solely as a result of the obtaining of, or with a view to obtaining, a moratorium under s1A IA; or
  - (ii) of an administrative receiver if that appointment would contravene s72A IA.
- (c) If at any time two or more persons hold office as Receivers, each of those Receivers shall (subject to the terms of his or her appointment) be entitled to exercise individually all of the rights conferred on Receivers under this Debenture to the exclusion of the other or others.

### **10.2 Remuneration**

ABN AMRO may fix the remuneration of any Receiver from time to time, without being limited by the maximum rate specified in s109(6) LPA.

### **10.3 Removal and replacement**

ABN AMRO may:

- (a) subject to obtaining a court order if required by law, remove any Receiver by written notice; and
- (b) replace (by appointment pursuant to Clause 10.1) any Receiver whose appointment has terminated.

### **10.4 Agent of the relevant Chargor**

- (a) Any Receiver appointed under this Debenture whether acting solely or jointly shall be deemed to be the agent of the relevant Chargor and to be in the same position as a receiver appointed under the LPA.
- (b) The relevant Chargor shall be solely responsible for the acts, omissions, defaults, losses and misconduct of any Receiver and for his or her remuneration. ABN AMRO shall not be in any way liable or responsible either to the relevant Chargor or to any other person for any Receiver.

## **11. POWERS OF SECURITY ENFORCEMENT PARTIES**

### **11.1 General**

- (a) A Receiver has:
  - (i) all of the rights set out below in this Clause 11;
  - (ii) all of the rights granted by the LPA to any receiver or mortgagor or mortgagee in possession; and
  - (iii) whether or not it is an administrative receiver, all of the rights granted by the IA to any administrative receiver,

in each case as such rights are varied and extended by this Debenture.
- (b) ABN AMRO has after this Security has become enforceable the rights referred to in Clause 11.1(a), whether or not it has appointed a Receiver.
- (c) A Delegate has the rights referred to in Clause 11.1(a) to the extent provided in its, his or her appointment.
- (d) Any reference in this Clause 11 to any Security Assets includes, in the case of a Receiver or Delegate, only those Security Assets over or in respect of which it, he or she has been appointed.

- (e) A Secured Party may exercise its, his or her rights under this Clause 11 in such manner and on such terms as it, he or she thinks fit.

#### **11.2 Collection, leasing and disposal of Security Assets**

- (a) The right to enter into, take possession of, give up possession of, get in and collect any Security Asset.
- (b) The right to grant, vary, surrender or accept the surrender of Leases, easements or other rights over or in respect of Security Assets on such terms as the Secured Party may think fit, without the need to comply with ss99 and 100 LPA.
- (c) The right to sell or otherwise dispose of any Security Asset on any terms and for any consideration as the Secured Party may think fit. This consideration may include cash, debentures, obligations, shares or other security and may be payable in a lump sum or instalments.
- (d) The right to sever any plant, machinery or other fixtures from the premises to which they are attached and the right to dispose of them separately in accordance with Clause 11.2(c).
- (e) The right, in connection with or to facilitate any disposal, to release or discharge, whether or not for any consideration, any Debts comprised in the Security Assets.
- (f) The right to give a valid receipt for any money and execute any discharge, assurance or other document which may be proper or desirable to realise any Security Asset.

#### **11.3 Upkeep of Security Assets**

- (a) The right to repair, decorate, furnish, maintain, alter, improve, replace, renew or add to the Security Assets.
- (b) The right to develop any Security Asset and for that purpose to apply for any Authorisations, enter into any documents and carry out any works.
- (c) The right to insure any Security Assets.

#### **11.4 Carrying on business**

- (a) The right to carry on any business of a Chargor.
- (b) The right to appoint or dismiss officers, employees, agents, contractors, advisors and others.
- (c) The right to purchase, lease or otherwise acquire any assets.
- (d) The right to borrow or otherwise raise money either unsecured or on the security of the Security Assets (whether ranking in priority to, pari passu with or behind this Security).
- (e) The right to lend money or advance credit to any customer of a Chargor.

#### **11.5 Contracts and proceedings**

- (a) The right to perform, repudiate, terminate, amend or enter into any contract or other document relating to any Security Asset.
- (b) The right to bring, prosecute, defend, enforce and discontinue any action, suit, arbitration or other proceedings relating to any Security Assets.
- (c) The right to pursue, settle, arrange, compromise or submit to arbitration any claim, account, dispute or demand relating to, or to make any VAT election in respect of, any Security Asset.

#### **11.6 Other rights**

- (a) The right to form a subsidiary of a Chargor and the right to lease, license or transfer any Security Asset to it.
- (b) The right to do any other act or thing which the Secured Party may consider desirable or necessary to protect, preserve or realise any Security Asset or incidental or conducive to any rights conferred on the Secured Party under or by virtue of this Debenture or by law.
- (c) The right to exercise and do in relation to any Security Asset all the rights and things which the Secured Party would be capable of exercising or doing if it, he or she were the absolute beneficial owner of that Security Asset.

- (d) The right to use the name of a Chargor to exercise any of the rights referred to in this Clause 11.

## **12. APPOINTMENT OF ADMINISTRATOR**

### **12.1 Appointment of Administrator**

- (a) ABN AMRO may without notice appoint any one or more persons to be an administrator of a Chargor pursuant to Schedule B1, Paragraph 14 IA at any time after this Security has become enforceable.
- (b) Clause 12.1(a) shall not apply to a Chargor if Schedule B1, Paragraph 14 IA does not permit an administrator of that Chargor to be appointed.
- (c) Any appointment under Clause 12.1(a) shall be made in the prescribed form by ABN AMRO.

### **12.2 Replacement of an Administrator**

ABN AMRO may apply to the court for the termination of the appointment of any Administrator and/or the appointment of a replacement for any Administrator whose appointment ends for any reason.

## **13. DEALING WITH PROCEEDS**

### **13.1 Application of proceeds of enforcement, etc**

- (a) Any monies received by ABN AMRO or any Receiver under this Debenture after this Security has become enforceable shall be applied in the following order of priority:
- (i) in or towards payment of, or provision for, all amounts due to or Losses incurred by any Secured Party under or in connection with this Debenture and all remuneration due to any Receiver under or in connection with this Debenture;
  - (ii) in or towards discharge of the Secured Liabilities in such order as ABN AMRO in its absolute discretion thinks fit; and
  - (iii) if no Chargor is under any further actual or contingent liability to the Secured Parties, in payment of the surplus (if any) to the person or persons entitled to it.
- (b) Notwithstanding Clause 13.1(a), until the Discharge Date ABN AMRO or any Receiver may:
- (i) refrain from applying or enforcing any other monies, Security Interests or other rights held or received by it in respect of the Secured Liabilities or apply and enforce them in such manner and order as it sees fit (whether against the Secured Liabilities or otherwise) and no Chargor shall be entitled to the benefit of the same; and
  - (ii) hold in an interest-bearing suspense account any monies received from a Chargor or on account of the Secured Liabilities.
- (c) Clause 13.1(a) is without prejudice to the right of ABN AMRO to recover any shortfall from the Chargors.

### **13.2 Security accounts**

Until the Discharge Date (and whether or not an Event of Default has occurred) ABN AMRO may, in its discretion, apply any part of the monies standing to the credit of any Blocked Account and any bank account referred to in Clause 3.9 (*Bank accounts*) in accordance with Clause 13.1.

### **13.3 Insurance proceeds**

- (a) All monies received by a Chargor by virtue of any Insurance on the Security Assets, whether or not effected under this Debenture:
- (i) shall be part of the Security Assets; and
  - (ii) shall (subject to any rights of third parties arising under any applicable law and regulation or under any Occupational Lease and the provisions of the Master Facilities Agreement) be paid to ABN AMRO (and until so paid shall be held on trust for ABN AMRO).

This Clause 13.3(a) shall apply whether the event pursuant to which those monies became payable occurred before, on or after the date of this Debenture.

- (b) Any monies so paid to ABN AMRO (or otherwise received by any Secured Party by virtue of any insurance on the Security Assets) shall, subject to the provisions of the Master Facilities Agreement, be applied at the discretion of ABN AMRO either in reduction of the Secured Liabilities or in or towards making good the

loss or damage in respect of which they became payable. Each Chargor waives any right it may have to require that those monies be applied in or towards making good the loss or damage in respect of which they became payable.

#### **14. GENERAL SECURITY PROVISIONS**

##### **14.1 Continuing security**

This Security is, and shall remain in force as, a continuing security for the Secured Liabilities, regardless of any intermediate payment or discharge, unless and until it is released and discharged in writing by ABN AMRO.

##### **14.2 Additional security**

This Security is in addition to and is not in any way prejudiced by any other guarantee or Security Interest now or subsequently held by or on behalf of any Secured Party.

##### **14.3 Waiver of defences**

The obligations of each Chargor under this Debenture will not be discharged, impaired or otherwise affected by any act, omission, matter or thing which, but for this Clause 14.3, would reduce, release or prejudice any of its obligations under this Debenture, including (whether or not known to it or any Secured Party):

- (a) any time, waiver or consent granted to, or composition with, any person;
- (b) the release of any person under the terms of any composition or arrangement with any creditor;
- (c) the taking, variation, compromise, exchange, renewal or release of, or refusal or neglect to perfect, take up or enforce, any rights against, or Security Interest over the assets of, a Chargor or any other person or any non-presentation or non-observance of any formality or other requirement in respect of any document or any failure to take, or failure to realise the full value of, any Security Interest;
- (d) any supplement, extension, restatement, other amendment or novation or replacement of any security or other document, however fundamental that amendment, novation and replacement may be and whether or not more onerous, including any change in the purpose of, any extension of or any increase in any facility or the addition of any new facility or other Security Interest or other document;
- (e) any incapacity or lack of power, authority or legal personality of or dissolution or change in the members or constitution or status of any person;
- (f) any unenforceability, illegality or invalidity of any of the Secured Liabilities or any other obligation of any person or any other document or Security Interest; or
- (g) any insolvency or similar proceedings.

##### **14.4 Non-competition**

- (a) Until the Discharge Date, no Chargor shall exercise any rights it may have by reason of its being a party to this Debenture or paying (or having any liability to pay) any amount under it:
  - (i) to claim any indemnity or contribution from any person;
  - (ii) to take (by way of subrogation or otherwise) the benefit of any right of any Secured Party; or
  - (iii) to claim or prove as a creditor of any person in competition with any Secured Party.
- (b) Each Chargor shall hold any payment or other benefit received by it contrary to this Clause 14.4 on trust for ABN AMRO and promptly pay or transfer the same to ABN AMRO for application in accordance with Clause 13.1 (*Application of proceeds of enforcement, etc*).

##### **14.5 Immediate recourse**

Each Chargor waives any right it may have of first requiring ABN AMRO to enforce any Security Interest or other right, or claim payment from or proceed against any other person, before claiming from it under this Debenture. This waiver applies irrespective of any applicable law and regulation or any provision of any other document between ABN AMRO and a Chargor to the contrary.

##### **14.6 Redemption of prior Security Interests**

- (a) ABN AMRO may at any time:
  - (i) redeem, or procure the transfer to itself of, any prior Security Interest over any Security Assets; or

- (ii) settle and pass the accounts of the holder of any prior Security Interest. Any accounts so settled and passed shall in the absence of manifest error be conclusive and binding on the relevant Chargor.
- (b) All principal monies, interest, costs, expenses and other amounts incurred in and incidental to any redemption, transfer or settlement under Clause 14.6(a) shall be paid by the Chargors to ABN AMRO on demand, in each case together with default interest calculated in the manner referred to in Clause 2.2 (*Interest*).

#### 14.7 Subsequent Security Interests

- (a) At any time following:
  - (i) the receipt by ABN AMRO of notice (either actual or constructive) of any subsequent Security Interest affecting any Security Assets;
  - (ii) any insolvency or similar proceedings occurring in relation to a Chargor; or
  - (iii) any disposal of any Security Assets in breach of Clause 6.2 (*No disposals*),

ABN AMRO may open a new account or accounts in the name of the relevant Chargor (whether or not it permits any existing account to continue). If ABN AMRO does not open such a new account, it shall nevertheless be deemed to have done so at the time of receipt of the notice, the commencement of the insolvency or similar proceedings or the disposal.

- (b) From that time all payments received by ABN AMRO for the account of the relevant Chargor shall be credited or treated as having been credited to the new account (or deemed new account) and shall not operate to reduce the amount secured by this Security at the time of receipt of the notice, the commencement of the insolvency or similar proceedings or the disposal.

#### 15. POWER OF ATTORNEY

- (a) Each Chargor irrevocably and by way of security appoints each Secured Party severally to be its attorney, in its name or otherwise, on its behalf and as its act and deed to execute, deliver and perfect any document and do any other act or thing which may be required or which the attorney may consider desirable:
  - (i) to carry out any obligation imposed on that Chargor by this Debenture; or
  - (ii) following the occurrence of an Event of Default which is continuing, in the exercise of any rights conferred on any Secured Party by this Debenture or by applicable law and regulation.
- (b) Each Chargor undertakes to ratify and confirm all acts and things done by an attorney in the exercise or purported exercise of this power of attorney.

#### 16. RELEASE OF SECURITY

##### 16.1 Definitions relating to release of this Security

- (a) In this Debenture, "Discharge Date" means the date on which ABN AMRO (with any necessary approval from the Agent) determines that all of the Secured Liabilities have been unconditionally and irrevocably paid or discharged in full. For this purpose, a Secured Liability will not be considered to have been irrevocably paid or discharged if ABN AMRO, acting reasonably, considers that any payment made in respect of it is capable of being avoided.
- (b) In this Clause 16:
  - (i) "avoided" means avoided, restored or adjusted in whole or part under any law relating to insolvency (and "avoidance" shall be construed accordingly); and
  - (ii) "settlement" means a release, settlement, discharge, re-assignment or arrangement.

##### 16.2 Release of this Security

- (a) If a Chargor so requests on or following the Discharge Date, ABN AMRO shall as soon as reasonably practicable release and discharge this Security and re-assign the assets assigned to ABN AMRO under this Debenture without recourse, representation or warranty and subject to the rights of any person having prior rights over those assets.
- (b) Any settlement made by ABN AMRO on the faith of any assurance, security or payment shall be conditional on that assurance, security or payment not being avoided.

- (c) If any avoidance occurs as referred to in Clause 16.2(b) (including by reason of a concession or compromise referred to in Clause 16.2(d)), then the settlement given by ABN AMRO shall have no effect and shall not prejudice the right of ABN AMRO to enforce this Security in respect of the Secured Liabilities. As between the Chargors and ABN AMRO, this Security shall (notwithstanding the settlement) be deemed to have remained at all times in effect and held by ABN AMRO as security for the Secured Liabilities.
- (d) ABN AMRO may concede or compromise any claim that an assurance, security or payment is liable to avoidance.

## **17. COSTS**

### **17.1 Costs and Expenses**

The Chargors will pay to ABN AMRO, on demand all costs and expenses (together with any applicable VAT) incurred by any Secured Party in connection with:

- (a) the negotiation, preparation, execution and perfection of this Debenture;
- (b) any amendment, extension, waiver, consent or suspension or rights relating to this Debenture;
- (c) the failure by any Chargor to perform any of its obligations under this Debenture;
- (d) the enforcement of, or the preservation of or release of any rights under, this Debenture; and
- (e) any proceedings instituted by or against any Secured Party as a consequence of taking or holding this Debenture or enforcing these rights.

### **17.2 Stamp taxes**

The Chargors shall pay and, promptly on demand, indemnify ABN AMRO against any Loss ABN AMRO incurs in relation to all stamp duty, registration and other similar Taxes payable in respect of this Debenture.

## **18. INDEMNITY**

### **18.1 Indemnity to the Secured Parties**

The Chargors will, on demand, indemnify each Secured Party against all Losses sustained or incurred under this Debenture by any Secured Party for any reason including costs, expenses and taxes in connection with a failure by any Chargor to comply with any of its obligations under this Debenture or the enforcement or preservation of rights under this Debenture.

### **18.2 Lien on Security**

Each Secured Party may, in priority to any payment to the Secured Parties, indemnify itself out of the Security Assets in respect of, and pay and retain, all sums necessary to give effect to the indemnity in Clause 18.1 and shall have a lien on this Security and the proceeds of the enforcement of this Security for all moneys payable to it.

## **19. SET-OFF**

ABN AMRO may set off, debit, transfer or apply any present or future obligation due from a Chargor to a Secured Party under this Debenture against any present or future obligation owed by that Secured Party to the relevant Chargor under this Debenture, without prior notice, both before and after demand. If the obligations are in different currencies, the Secured Party may convert either obligation at a market rate of exchange in its usual course of business for the purpose of the set-off.

## **20. CHANGES TO THE PARTIES**

- (a) ABN AMRO may assign or transfer any of its rights and obligations under this Debenture to any other person.
- (b) No Chargor may assign or transfer any of its rights or obligations or sub-contract the performance of any of its duties under this Debenture without the prior written consent of ABN AMRO.

## **21. NOTICES**

- (a) ABN AMRO may notify a Chargor or serve notice on a Chargor under this Debenture:
  - (i) by delivering or posting to the Chargor's address in Schedule 1 (*The Chargors*), the Chargor's registered office or any address at which the Chargor carries on business or resides;
  - (ii) by email to the Chargor's email address in Schedule 1 (*The Chargors*); or

- (iii) by delivery to any officer, member or partner of the Chargor.
- (b) A notice by ABN AMRO will be deemed served under this Debenture:
  - (i) if delivered in person, at the time of delivery;
  - (ii) if delivered by post, on the day after posting; or
  - (iii) if delivered by email, at the time of sending.
- (c) A Chargor shall serve notice in connection with this Debenture on ABN AMRO by delivering or posting to ABN AMRO at:
 

Address: Sheencroft House, 10-12 Church Road, Haywards Heath RH16 3SN

Attention: Relationship Management,

or to such other contact address or email address as notified by ABN AMRO to the Chargor s from time to time.
- (d) Any communication or document to be made or delivered to ABN AMRO will be effective only when actually received by ABN AMRO and then only if it is expressly marked for the attention of the department or officer specified in Clause 21(c).
- (e) ABN AMRO may rely upon any email, signature, act or communication sent by a person purporting to be authorised to act on behalf of a Chargor even if that person lacked the relevant authority.

## **22. CALCULATIONS AND CERTIFICATES**

### **22.1 Accounts**

In any litigation or arbitration proceedings arising out of or in connection with this Debenture, the entries made in the accounts maintained by ABN AMRO are prima facie evidence of the matters to which they relate.

### **22.2 Certificates and determinations**

Any certification or determination of ABN AMRO as to any matter provided for in this Debenture is, in the absence of manifest error, conclusive evidence of the matters to which it relates.

### **22.3 Day count convention**

Any interest, commission or fee accruing under this Debenture will accrue from day to day and is calculated on the basis of the actual number of days elapsed and a year of 365 days or, in any case where the practice in the London interbank market differs, in accordance with that market practice.

## **23. PARTIAL INVALIDITY**

If, at any time, any provision of this Debenture is or becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction, neither the legality, validity or enforceability of the remaining provisions nor the legality, validity or enforceability of that provision under the law of any other jurisdiction will in any way be affected or impaired.

## **24. REMEDIES AND WAIVERS**

- (a) A waiver of any right or remedy by ABN AMRO under this Debenture or by law, or any consent given under this Debenture by ABN AMRO, is only effective if given in writing and shall not be deemed a waiver of any other breach or default. It only applies in the circumstances for which it is given and shall not prevent ABN AMRO from subsequently relying on the relevant provision.
- (b) No failure to exercise, nor any delay in exercising, on the part of ABN AMRO, any right or remedy under this Debenture shall operate as a waiver, nor shall any single or partial exercise of any right or remedy prevent any further or other exercise or the exercise of any other right or remedy.
- (c) The rights and remedies provided in this Debenture are cumulative and not exclusive of any rights or remedies provided by law.

## **25. AMENDMENTS**

Any term of this Debenture may be amended only with the written consent of ABN AMRO and the Chargors and any such amendment or waiver will be binding on all Parties.



**26. ENTIRE AGREEMENT**

This Debenture constitutes the entire agreement between ABN AMRO and the Chargors and supersedes and extinguishes all previous agreements, promises, assurances, warranties, representations and understandings between them, whether written or oral, relating to its subject matter.

**27. CONFIDENTIALITY AND DISCLOSURE**

ABN AMRO will not disclose confidential information (being information which is confidential in nature and not public information or identified as non-confidential information) relating to any Chargor to any third party without that Chargor's consent unless such disclosure is to:

- (a) any member of the ABN AMRO Group or to any officer, director or employee of the ABN AMRO Group;
- (b) any professional advisors, auditors, partners, manager, insurers, insurance brokers or reinsurers of the ABN AMRO Group;
- (c) any prospective assignee, transferee, participant, security trustee, agent or arranger under this Debenture and any of their Associates;
- (d) any third party service providers including industry associations and their members or ombudsmen and any agents, delegates, nominees, attorneys, trustees or custodians acting on ABN AMRO's or any member of the ABN AMRO Group's behalf; or
- (e) a third party that is a court of competent jurisdiction, a governmental, banking, taxation, supervisory, industry association or other similar body or a stock exchange or the information is required or requested to be disclosed pursuant to any applicable law or regulation or in connection with, and for the purposes of, any litigation, arbitration, administrative or other investigations, proceedings or disputes,

and ABN AMRO will use reasonable endeavours to advise such third parties of the confidential nature of such information.

**28. CODE OF GOOD PRACTICE**

ABN AMRO is a member of the UK Finance ("UK Finance"). It subscribes to UK Finance's Code (of good practice) which sets out a number of important principles which ABN AMRO will adopt in its relationship with the Chargors. The Code can be found at <http://www.abfa.org.uk>. In the unlikely event that a Chargor has cause to make an official complaint alleging breach by ABN AMRO of the Code or this Agreement then that Chargor should firstly raise it with a director of ABN AMRO. He/she will arrange for it to be investigated and then let the Chargor have a final decision within 12 weeks. If the Chargor is dissatisfied with ABN AMRO's decision then the Chargor may raise the matter with UK Finance, if it relates to an alleged breach of the Code. Details of the UK Finance's Complaint Procedure can also be found at <http://www.abfa.org.uk/standards>. If the Chargor's turnover is below £6.5 million, UK Finance will arrange for the complaint to be dealt with through The Ombudsman Service Limited ("OSL"). OSL's award cannot exceed £25,000. The turnover limit and the maximum award may from time to time be subject to variation by UK Finance and OSL.

**29. COUNTERPARTS**

This Debenture 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 Debenture.

**30. THIRD PARTY RIGHTS**

- (a) A person who is not a Party (other than any Receiver, Delegate or Administrator) has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce or enjoy the benefit of any term of this Debenture.
- (b) Notwithstanding Clause 30(a), the consent of any person who is not a Party is not required to rescind or vary this Debenture at any time.

**31. GOVERNING LAW**

This Debenture and any non-contractual obligations arising out of or in connection with it are governed by English law.

**32. ENFORCEMENT**

- (a) The courts of England have exclusive jurisdiction to settle any dispute arising out of or in connection with this Debenture (including a dispute relating to the existence, validity or termination of this Debenture or any non-contractual obligations arising out of or in connection with this Debenture) ("Dispute").

- (b) The Parties agree that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly no Party will argue to the contrary.
- (c) This Clause 32 is for the benefit of ABN AMRO and the other Secured Parties only. As a result, no Secured Party shall be prevented from taking proceedings relating to a Dispute in any other courts with jurisdiction. To the extent allowed by law, the Secured Parties may take concurrent proceedings in any number of jurisdictions.

**EXECUTION:**

This Debenture has been entered into on the date stated at the beginning of this Debenture and executed as a deed by the Chargors and is intended to be and is delivered by the Chargors as a deed on the date specified above.

**SCHEDULE 1**  
**THE CHARGORS**

Name of Chargor	Jurisdiction of incorporation	Registered office address	Registered number	Notice Details
The Reflex Group Limited	England and Wales	Vision House, Hamilton Way, Mansfield, Nottinghamshire NG18 5BU	04341532	For the attention of: the Directors  Address: Vision House, Hamilton Way, Mansfield, Nottinghamshire, NG18 5BU  Email: <a href="mailto:GaryT@reflexlabels.co.uk">GaryT@reflexlabels.co.uk</a>
Reflex Labels Limited	England and Wales	Vision House, Hamilton Way, Mansfield, Nottinghamshire NG18 5BU	03708517	For the attention of: the Directors  Address: Vision House, Hamilton Way, Mansfield, Nottinghamshire, NG18 5BU  Email: <a href="mailto:GaryT@reflexlabels.co.uk">GaryT@reflexlabels.co.uk</a>
Reflex Plus Ltd	England and Wales	C/O Reflex Labels Vision House, Hamilton Way, Mansfield, Nottinghamshire NG18 5BU	00012592	For the attention of: the Directors  Address: Vision House, Hamilton Way, Mansfield, Nottinghamshire, NG18 5BU  Email: <a href="mailto:GaryT@reflexlabels.co.uk">GaryT@reflexlabels.co.uk</a>
Webflex Ltd	England and Wales	Vision House, Hamilton Way, Mansfield, Nottinghamshire NG18 5BU	04184479	For the attention of: the Directors  Address: Vision House, Hamilton Way, Mansfield, Nottinghamshire, NG18 5BU  Email: <a href="mailto:GaryT@reflexlabels.co.uk">GaryT@reflexlabels.co.uk</a>
Reflex Flexible Packaging Limited	England and Wales	Vision House, Hamilton Way, Mansfield, Nottinghamshire NG18 5BU	00797757	For the attention of: the Directors  Address: Vision House, Hamilton Way, Mansfield, Nottinghamshire, NG18 5BU  Email: <a href="mailto:GaryT@reflexlabels.co.uk">GaryT@reflexlabels.co.uk</a>
Graphic Brands Limited	England and Wales	Unit 1 Apex Business Park Unit 1 Apex Way, Fao Tony Jones,	03008985	For the attention of: the Directors  Address: Vision House, Hamilton Way, Mansfield,

		Mansfield, Leeds, England, LS11 5LN		Nottinghamshire, NG18 5BU Email: <a href="mailto:GaryT@reflexlabels.co.uk">GaryT@reflexlabels.co.uk</a>
Reflex Packaging Solutions Limited	England and Wales	Vision House, Hamilton Way, Mansfield, Nottinghamshire NG18 5BU	07665250	For the attention of: the Directors Address: Vision House, Hamilton Way, Mansfield, Nottinghamshire, NG18 5BU Email: <a href="mailto:GaryT@reflexlabels.co.uk">GaryT@reflexlabels.co.uk</a>

**SCHEDULE 2**  
**SPECIFIED ASSETS**

**Part 1**  
**Registered land**

(Freehold (including commonhold) or leasehold property (if any) in England and Wales of which a Chargor is registered as the proprietor at Land Registry)

Description of Property	Name of Chargor	Title Number(s)
Freehold land known as 29 Moat Way, Barwell, Leicestershire, LE9 8EY	The Reflex Group Limited	LT106867
Freehold land known as Units 3 and 4 (also known as 1a) Feldspar Close, Enderby, Leicester, LE19 4SD	The Reflex Group Limited	LT310369 LT310159
Land and premises at North End Business Park, Station Road, Swineshead, Boston, Lincolnshire, PE20 3PW	The Reflex Group Limited	LL212846 LL146491 LL93434
Leasehold land on the south west side of Station Road, Swineshead, Boston, Lincolnshire	The Reflex Group Limited	LL290072
Leasehold land known as Vision House, Hamilton Way, Mansfield, Nottinghamshire, NG18 5BY	The Reflex Group Limited	NT338545
Leasehold land known as Site BT1211, 211 Queensway South, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0SD	The Reflex Group Limited	TY478784
Freehold land known as Sherwood Packaging Limited, Amber Drive, Langley Mill, Derbyshire, NG16 4BE	The Reflex Group Limited	DY197235
Freehold land and premises at Bradleys Corner and Jackson Place, Humberstone, Grimsby, known as Kingsway House, Units 3 – 5 Bradleys Corner, Humberstone, Grimsby, DN36 4BG	The Reflex Group Limited	HS206292 HS260999 HS271389 HS348747 HS386403
Freehold land known as Unit 6 Bradleys Corner, Humberstone, Grimsby, North East Lincolnshire, DN36 4BG	The Reflex Group Limited	HS395883
Freehold land known as Style Life Windows, Smith Way, Ossett, West Yorkshire, WF5 9JZ	The Reflex Group Limited	WYK400119

**Part 2**  
**Unregistered land**

(Freehold (including commonhold) or leasehold property (if any) in England and Wales to which is not registered at Land Registry of which a Chargor is the owner)

Description of Property	Name of Chargor	Date	Document	Parties
All right, title and interest that the Chargor has in the land shown coloured blue on the attached plan at Schedule 3 of this Debenture, known as the land adjacent to Units 3-5 Bradleys Corner, Humberstone, Grimsby, DN36 4BG	The Reflex Group Limited	Not applicable	Not applicable	Not applicable

**Part 3**  
**Plant and Machinery**

## Unpriced Valuation

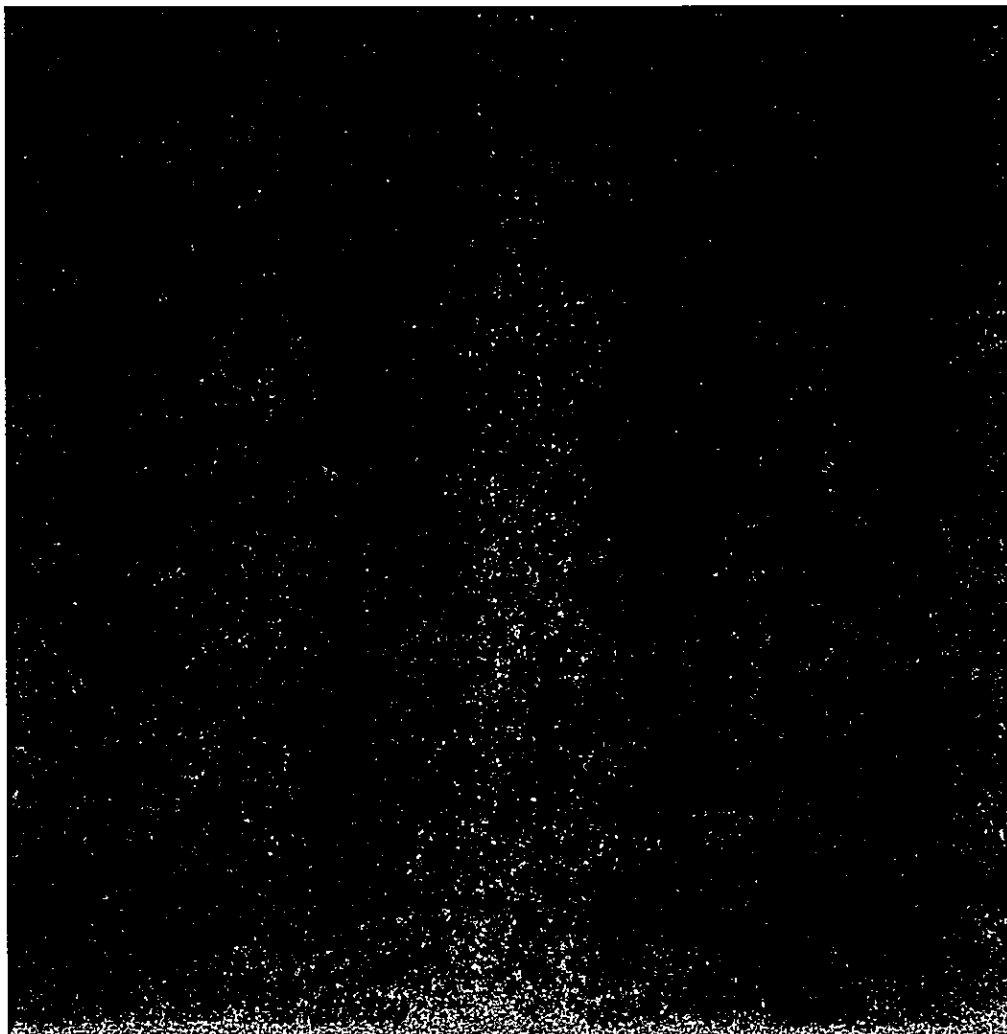
**Reflex Labels Ltd**  
Vision House  
Hamilton Way  
Oakham Business Park  
Mansfield  
Nottinghamshire  
NG18 5BU

### Machinery and Business Assets

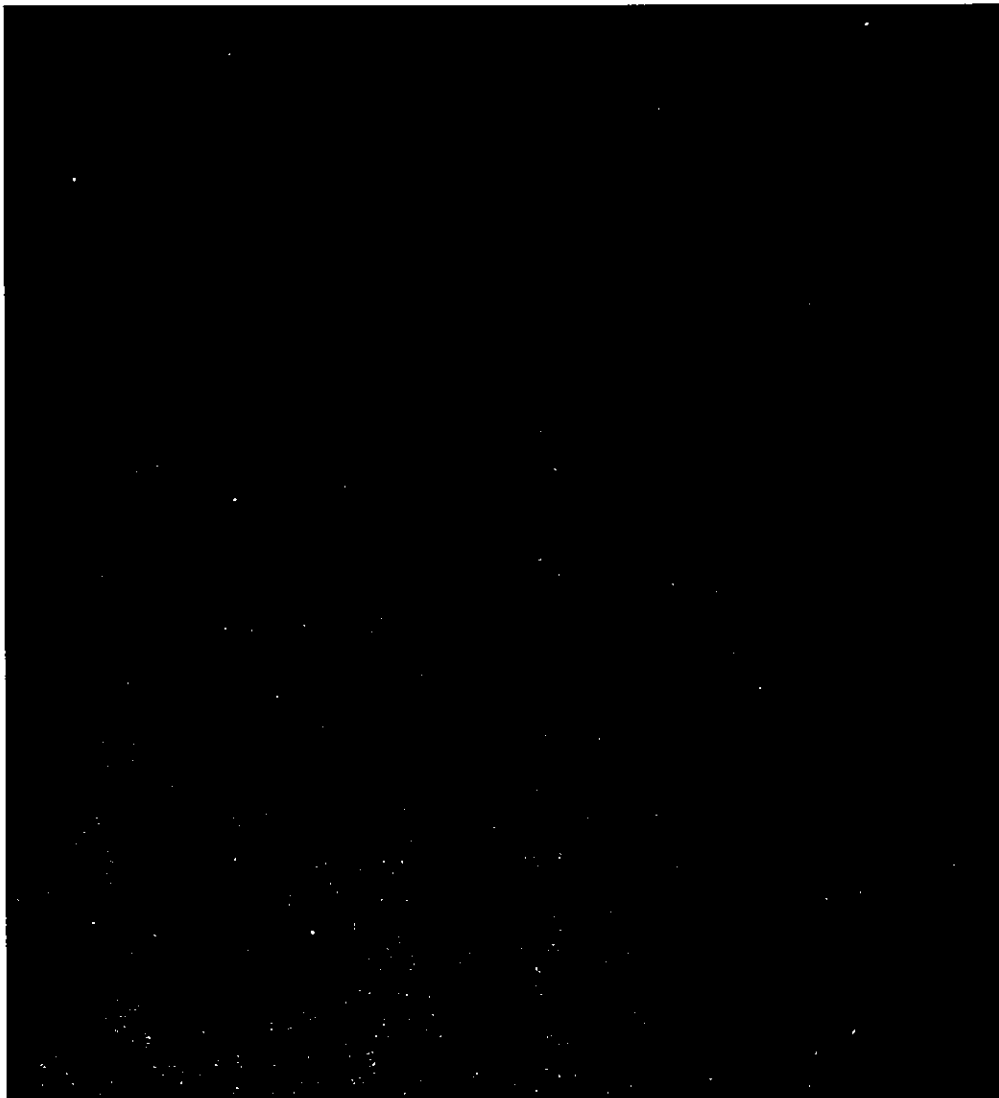
Item	Qty.
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#### LABEL PRODUCTION

1



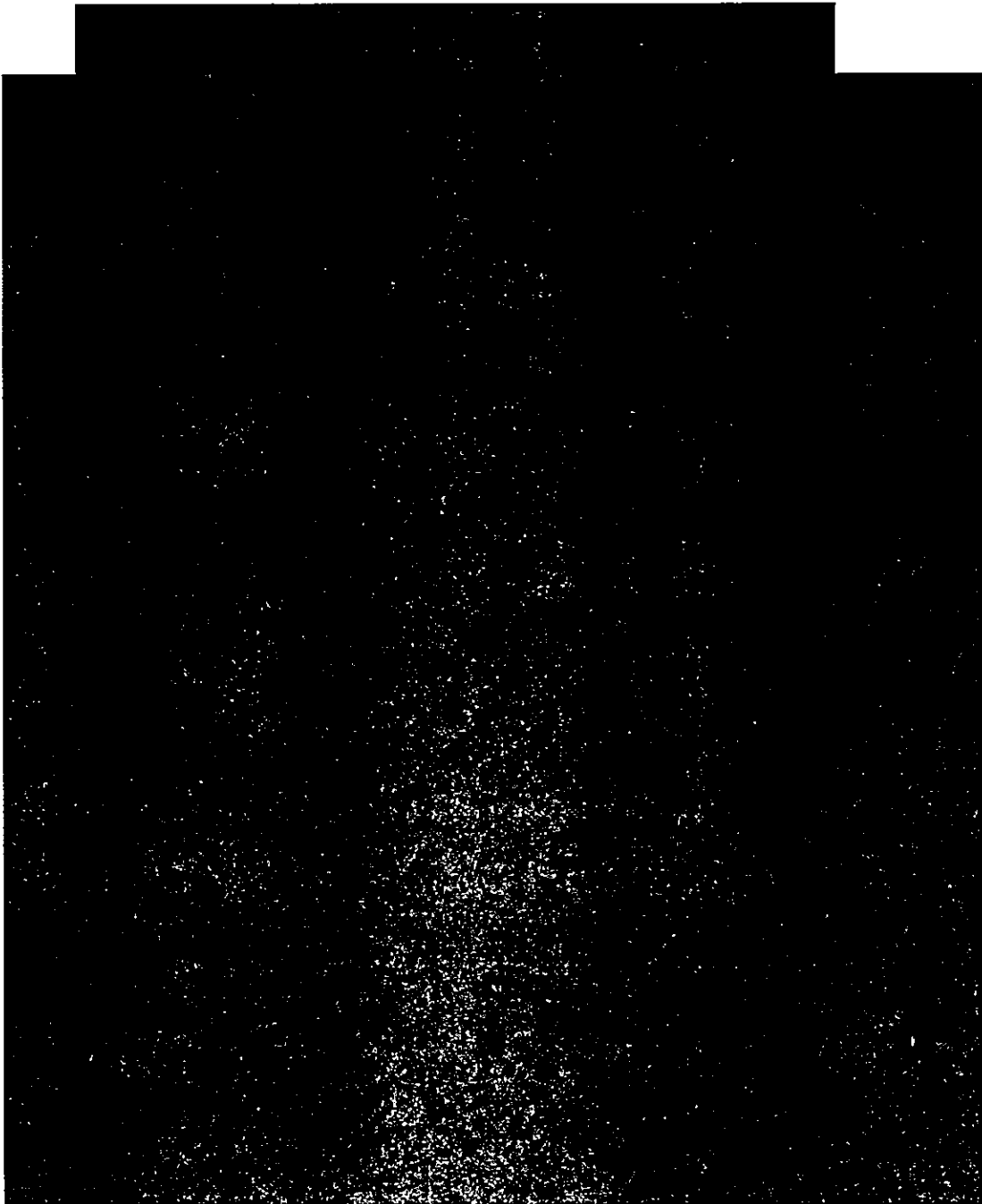





5	1	Mark Andy Inc Model P5A-17 435mm Ten Colour	)
		Flexographic Label Press	)
		No. 1573864 (05/2017)	)
		6,379 Recorded Hours	)
		Comprising:	)
			)
	1	Unwind Stand	)
			)
	1	Web Guide System with Splicing Table	)
			)
	1	DeLam/ReLam Turner-Bar Assembly	)
			)
	1	Foil Unwind Stand	)
			)
	9	Flexographic Print Units	)
			)
	1	Flexographic Varnish Unit	)
			)
	1	GEW Ten-Unit UV Curing System	)
		with (2) Type EZC-47-5+Fan Generators	)
		Nos S16150 (i) & (ii)	)
			)

- |   |   |   |
|---|---|---|
| 1 | Mitsubishi GOT2000 Touch Screen Control Console with Auto Register System | ) |
|   |   | ) |
|   |   | ) |
| 1 | Rotary Die Cutting Position   | ) |
|   |   | ) |
| 1 | Quick Change Rotary Hydraulic Die Cutting Position                        | ) |
|   |   | ) |
| 1 | 300 lbs Cap Jib with Electric Hoist                                       | ) |
|   |   | ) |
| 1 | Matrix Rewind Station   | ) |
|   |   | ) |
| 1 | AVT HELIOS-S 445 LED Camera Inspection System with Monitor                | ) |
|   |   | ) |
| 1 | Finished Label Rewind Stand   | ) |

6



- 
- 7 1 JM Heaford Model 700 FTS Camera Registration Unit  
No. 2170071 (2017)
- 8 1 Mark Andy Inc. Model VPM400 Camera Registration Unit  
No. 1535763 (08/2015)

9



- 10 1 RK Printcoat Instruments Flexiproof 100 Ink Proofing  
Machine

- 11 1 Rexson Fourteen Pump Digital Ink Mixing Farm
- 

12



- 13 1 Quality Control Station, Comprising: )  
)  
1 X-Rite Exact NGH-NRX2B Spectrophotometer )  
No. 027158 (2018) )  
)  
1 X-Rite Exact NGH-NRX2B Spectrophotometer )  
No. 027166 (2018) )  
)  
1 TEC Digital Barcode Label Printer )  
)  
1 Toshiba Digital Barcode Label Printer )  
)  
3 Computers Each With Monitor )  
)  
3 Mono Laser Printers )

14



- 15      1      Bar Graphic Machinery Model Elite 450SI Label Inspection  
Slitter Rewinder  
No. 53880814225  
with ABB Touch Screen Control and AVT Label Edit System

16

17

18



- 19      1      Parkland International Model TC25 Series R Automatic  
Core Cutting Machine with Allen-Bradley Touch Screen  
Controls
- 20      1      Pallet Stretch Wrapping Machine Model EXP-108  
Automatic Pallet Wrapper  
No. P1708 J350 (2017)  
with Turntable and Ramp
- 21      1      Atlas Copco GA26VSD+ FF 12.75 Bar 26kw Packaged Air      )  
Compressor      )  
No. AP1828939 (2016)      )  
1      Boge C25 6.9 Bar Packaged Air Compressor      )  
1      Atlas Copco FX10 Air Dryer      )  
1      Hoval 500 Litre Vertical Welded Steel Air Receiver      )  
No. 62494      )  
1      Beko Owamat 4 Oil/Water Separator      )

- 22        1    Omega Systems Bench-Mounted Label Rewinding  
Machine  
No. 9983 (06/02)

23

24

25

- 26        1    Glunz & Jensen Concept 401LF Single-Drawer Flexo  
Plate Finishing Unit & Concept 401 Six Drawer Flexo  
Plate Drying Cabinet  
Serial No. 369-030 Type V1.0 (2011)

- 27        1    Glunz & Jensen Concept 505DW Flexo Plate Processor  
Serial No. 355.049 (2011)

- 28        1    Glunz & Jensen Concept 400 EC Principal Exposure Unit  
No. 339.051 (2011)

#### **GOODS IN**

- 29        1    Pallet Stretch Wrapping Machine Model EXP-108  
Automatic Pallet Wrapper  
No. P1706J802 (2017)  
with Turntable & Ramp

- 30        1    Numatic TTV5565/200T Pedestrian Operated Battery  
Powered Floor Washing Machine  
No. RSN001921

- 31        1    Linde T20 Ride On Electric Pallet Truck  
No. -

- 32        1    WLE Model RL350H 350kg Capacity Hydraulic Reel Lift  
Truck  
No. 18009KL (2018)

- |    |   |   |
|----|---|---|
| 33 | 1 | Cesab Blitz150 1500kg Capacity Electric Ride On Fork Lift Truck<br>No. CE279825 (2006)  |
| 34 | 1 | Toyota Traigo 24/15 Model 7FDEST15 1500kg Capacity Ride On Fork Lift Truck<br>No. F3W-E811 (2018)<br>with All Weather Equipment |
| 35 | 1 | Genie GS-1932 Electric Access Platform<br>No. GS30D-23094   |
| 36 |   | Minor Plant & Machinery including Boltless Pallet Racking, Weigh Scales, Pallet Trucks, etc.                                    |



## Unpriced Valuation

**Reflex Labels Ltd**  
**North End Business Park**  
**Station Road**  
**Swinehead**  
**Boston**  
**PE20 3PW**

### Machinery and Business Assets

Item Qty.

#### LABEL PRODUCTION HALL

##### ASSET 10 - LIZZIE

1	1	Mark Andy Model P5A-17 435mm Ten Colour Flexographic Label Press	)
		Serial No. 1573865 (16-05-2017)	)
		05428 Recorded Hours	)
		Comprising:	)
			)
	1	Unwind Stand (Standard)	)
			)
	1	Web Guide System with Splicing Table	)
			)
	1	DeLam/ReLam Turner-Bar Assembly	)
			)
	9	Flexographic Print Units	)
			)
	1	Flexographic Varnish Unit	)
			)
	1	GEW Ten-Unit UV Curing System	)
		with (2) MFS2453 Fan Generators	)
			)
	1	Cold Foil Stamping Unit	)
			)
			)
			)
	1	BST Eltromat Powerscope K3 Camera Registration System	)
			)
	1	Peal & Read 2 Ply Label Unit	)
			)

2	Rotary Die Cutting Stations	)
		)
1	300 lbs Capacity Swinging Jib Hoist	)
		)
1	AVT Camera Inspection System	)
		)
1	Mitsubishi GOT2000 Touch Screen Control	)
		)
1	Finished Label Rewind Station	)
		)
		)

#### ASSET 10 - ANNE

2







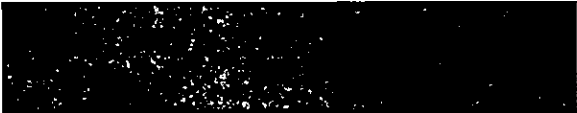
- |   |   |                            |
|---|---|----------------------------|
| 4 | 1 Mark Andy Model P3-17 435MM Four Colour Flexographic Label Press<br>Serial No. 1574827 (29-07-2017)<br>4701 Recorded Hours<br>Comprising: | )<br>)<br>)<br>)<br>)<br>) |
|   | 1 Powell Engineering 325kg x 1000mm Diameter Heavy Duty Unwind Station  | )<br>)<br>)                |
|   | 1 Versatec Web Tension System (1000mm Diameter) with Erhardt Leimer Splicing Table  | )<br>)<br>)                |
|   | 4 Flexographic Print Units  | )                          |

- 1 DeLam/ReLam Unit
- 2 Rotary Die Cutting Stations
- 1 Foil Over Lam Unit 300lbs Jib Hoist
- 1 GEW Four-Unit UV Curing System  
with (2) Fans
- 1 Elscan OMS4 Camera Registration System
- 1 AVT Camera Inspection Station
- 1 Mitsubishi GOT1000 Touch Screen Control
- 1 Finished Label Rewind Station



**ASSET 4 - CHARLOTTE**

- 5 1 Mark Andy Model P3-17 435mm Four Colour Flexographic  
Label Printing Press  
Serial No. 1574828 (26-07-2017)  
4861 Recorded Hours  
Comprising:
  - 1 Powell Engineering 325kg x 1000mm Diameter Heavy Duty  
Unwind Station
  - 1 Versatec Web Tension System 1000mm Diameter Width  
with Erhardt Leimer Splicing Table
  - 4 Flexographic Print Units
  - 1 DeLam/ReLam Unit
  - 2 Rotary Die Cutting Stations
  - 1 Foil Over Lam Unit 300lbs Jib Hoist
  - 1 GEW E2C-47-2 UV Curing System Complete with (2) Fans
  - 1 Elscan OMS4 Registration System
  - 1 Mitsubishi GOT1000 Touch Screen Control
  - 1 Finished Label Rewind Station



#### ASSET 6- KATE

6	1	Mark Andy Model P3-17 Six Colour Flexographic Label Printing Press	)
		Serial No. 1573922 (14-07-2017)	)
		4859 Recorded Hours	)
		Comprising:	)
			)
	1	Unwind Stand (Standard)	)
			)
	1	Web Tensioning and Splicing Table	)
			)
	1	DeLam/ReLam Turner Bar Assembly	)
			)
	6	Flexographic Print Units	)
			)
	1	GEW 6 Unit UV Curing System Complete with GEW Single Fan	)
			)
	1	GEW Rhino E2C-47-6 Office Varnish & Coater	)
		Serial No. S16300 (2017)	)
			)
	2	Rotary Die Cutting Stations	)
			)
	1	Elsan OMS4 Registration Camera System	)
			)
	1	AVT Camera System	)
			)
	1	Mitsubishi GOT1000 Touch Screen Control	)
			)
	1	Finished Label Rewind Station	)
			)
			)

#### ASSET 8 - DIANA

7	1	Mark Andy Model P3-17 Eight Colour Flexographic Printing Press	)
		Serial No. 1573841 (21-06-2017)	)
		05305 Recorded Hours	)
		Comprising:	)
			)
	1	Unwind Stand (Standard)	)
			)
	1	Web Tensioning and Splicing Table	)
			)
	1	DeLam/ReLam Turner Bar Assembly	)
			)
	8	Flexographic Print Stations	)
			)
	1	GEW E2C-47-8 8 Stand UV Curing System Complete with GEW Rhino E2C-47-8 Serial No. S16167	)
			)

- 1 Elscan OMS4 Registration Camera System
- 2 Rotary Die Cutting Stations
- 1 300lbs Jib Hoist
- 1 Mitsubishi GOT1000 Touch Screen Control
- 1 AVT Camera System
- 1 Finished Label Rewind Station

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#### CENTRAL PREPRESS FACILITY

- 8 1 Rexson CPIP EVO 14 Pump Digital Programmable Paint Mixing System  
Serial No. 17/2541 (2017) Complete with Touch Screen Digital Read Out

- 9 1 JM Heaford Type 700FTS Camera Registration System  
Serial No. 2170088 (2017)

- 10 1 Flexomaid Aeromaid A2.1 Anilox Roll Cleaner  
Serial No. 40240-0000

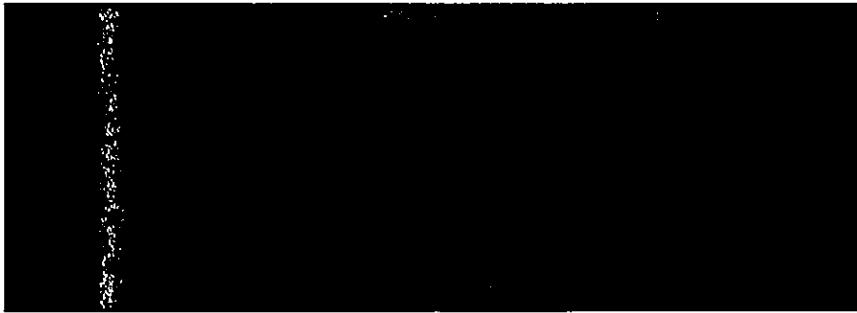
- 11 1 Flexowash Type W45WR Auto Plate Cleaner  
Serial No. 1785  
Age 2011  
(Ex Grimsby)

- 12 1 RK Flexiproof 100 Bench Top Ink Proofing Station  
Serial No. 118872 Complete with Kern FC B3K0.1  
3kg/0.1g Platform Scale (2020)

#### LABEL FINISHING AREA

- 13 1 AB Graphics International UNO61 17" Turret Unwind Station  
Serial No. 14491/09-20A  
Complete with FMS Web Tensioning, AVT Camera Mapping / Inspection and AB Graphics Slitter Turret Rewind Station  
Serial No. 14490/1566 (09-2017)  
Complete with Vectra ECTR430 Overlane Digital Read Out

14



15

- 1 Bar Graphics Machinery ECO-FLEX 450 High Speed Label  
Inspection Slitter Rewinder  
Serial No. 999 0917 333  
Complete with AVT Camera Mapping System and Workflow  
Link, Allen Bradley Panel View Plus 1000 Digital Read Out



16

- 1 Bar Graphics Machinery Eight Rar Economical Inspection  
Slitter Rewinder  
Serial No. 999 0907 79  
Complete with AVT and Siemens Simatic Touch Digital Read  
Out

17

- 1 Bar Graphics Machining Elite SRI  
Economical Inspection  
Slitter Rewinder Serial No. 999 0610 143  
Complete with AVT

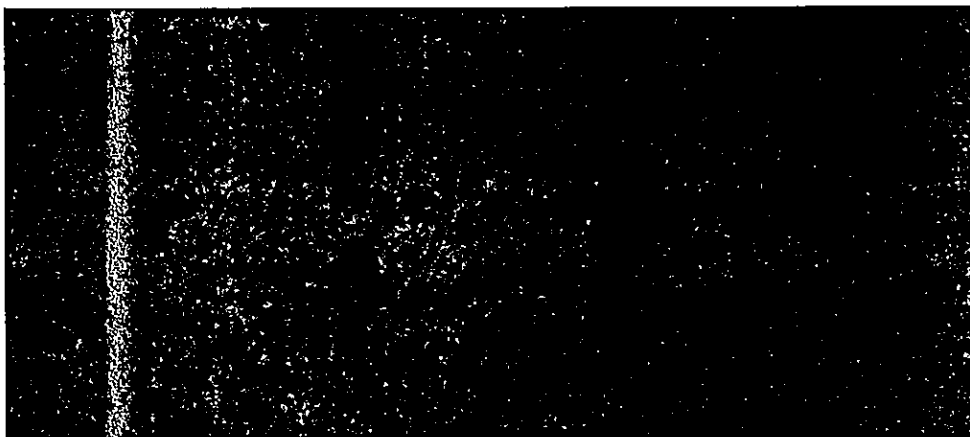
**ASSET BG LOUISE**

18

- 1 BG Machinery Ecoflex 450 Label Inspection Slitter Rewinder  
(White Label Die Station)  
Serial No 6054 0517 332  
Complete with AVT Inspection & Elite DSR Digital Read Out

**ASSET KING NUNO**

19



20

- 2 Exact X-Rite Pantone Exact Colour Sert Meters  
Serial Nos. 027170, 027165

21	1	Elcometer Type T48024798-HL Gloss Meter Serial No. TH22659	
22	1	Verivide CAC120 Colour Convection Table (Out of Service)	
<b>LABEL HALL ANCILLARIES</b>			
23	3	Mark Andy MMS4170 200kg Pedestrian Reel Trucks Serial Nos. 291-05-19-A (2019), 291-05-19-B (2019), 291-05-19-C (2019)	
24	1	EMIS SPA Flexor Type Flexitroll Lift 800L Ratchet 250kg Reel Lifter Serial No. E03100310101.19.1 (2019)	
25	4	250kg Pallet Trucks	)
			)
	21	Stainless Steel Work Benches	)
			)
	1	Matching QA Workstation	)
			)
	3	Toshiba B-SX5T Laser Label Printers	)
26	1	LVS Integra 9505 Model Integra 95051-1 Bar Code Quality Flat Bed Verifier Station with integral camera Serial No. 11326 Complete with Dell 390 RIP	
27	2	1.5m <sup>3</sup> Mobile Tipping Skips	)
			)
	12	Annilox 5 x 2 Roll Carrier Trolleys	)
			)
	7	Annilox 10 x 1 Roll Stands	)
			)
	1	Tubular Steel Cutter Template Racks 4 Tier in 16 Bays	)
			)
	8	Metal System Ltd 5 Tier in 5 Bays Galvanised Paint Storage Rack System	)
			)
	1	Sartorius Factory Paint Scale	)
			)
	52	Tubular Steel 10 x 1 Annilox Roll Stands with Die Cutter Station Under	)
			)

28



**WAREHOUSE**

- |    |   |   |   |
|----|---|---|---|
| 29 | 1 | Almig Type V-Drive 30 Rotary Screw 8.8 Bar x 75°C<br>Packaged Air Compressor<br>Serial No. F16024671SOO37816 (2016) | ) |
|    | 1 | Almig Type Flex Drive 30 Packaged Air Compressor<br>Serial No. 583-0004 (2016)                                      | ) |
|    | 1 | ABC Dry 360 Air Dryer (2016)  | ) |
|    | 1 | TA Industries 1000L VAR (2014)  | ) |

**RM AREA**

- |    |   |  |   |
|----|---|--|---|
| 30 | 1 | Logistar FSS 2K 1500kg Beam Medium Duty Pallet Racks<br>3 Tier in 40 Bays      | ) |
|    | 5 | 2500kg Pallet Trucks   | ) |
|    | 1 | 12 Tier Warehouse Steps  | ) |
|    | 1 | TB Davies 4 Tier Warehouse Steps   | ) |
|    | 1 | 8 Tier Warehouse Steps   | ) |
|    | 1 | EXP-108N Rotary Stretch Pallet Wrapping Machine<br>Serial No. P1708J354 (2017) | ) |

## FG WAREHOUSE

- |    |   |   |   |
|----|---|---|---|
| 31 | 1 | Logistor Hi Lo LH95 1500kg Beam Medium Duty Pallet Racking 3 Tier in 1 x 9, 5 x 21 Bays           | ) |
|    | 2 | 2500kg Pallet Trucks  | ) |
| 32 | 1 | PG&C Nottingham Model 500BIGT Pedestrian Floor Scrubbing Machine<br>Serial No. 02.18.00674 (2018) | ) |

**FG INTERNAL TRANSPORT**

- 33
- 

34	1	Contact FDH-1 500kg x 1100mm Capacity Reel Carrier Fork Lift Attachment Serial No. 100856 (2017)	
		<b>BAR CODE PRINTING ZONE</b>	
35	1	TEC B-SXST.TS12.QP Bar Code Laser Label Printer Serial No. 28040310510	)
			)
	1	Toshiba B-SXST T522 QMR Bar Code Laser Label Printer Serial No. 2318E180484	)
			)
	1	Toshiba B-SXST T522 QMR Bar Code Laser Label Printer Serial No. 21318E180297	)
			)
	1	Toshiba B-SXST T522 QMR Bar Code Laser Label Printer Serial No. 2302H220775	)
			)
	1	Toshiba B-EX4T1-TS12-QM-R Bar Code Laser Label Printer Serial No. 2302H220963	)
			)
	1	Toshiba B-SX8T-TS12-QM-R Bar Code Laser Label Printer Serial No. 2806K180640	)
			)
	1	Toshiba B-SX8T-TS12-QM-R Bar Code Laser Label Printer Serial No. 2806K180287	)
			)
	1	Toshiba B-EX6TI-TSR-TM-R Bar Code Laser Label Printer Serial No. 2318T29038T	)
			)
	1	Toshiba B-EX6TI-TSR-TM-R Bar Code Laser Label Printer Serial No. 2319N290736	)
			)
	1	Toshiba B-EX6TI-TSR-TM-R Bar Code Laser Label Printer Serial No. 2319A290970	)
			)
	4	Labelmate CAT-3 Reelers Serial Nos. 1808035,1808031 - ,1808030 - , -1808033	)
			)
	2	Wide Range RWR-S Barcode Reel Reelers Serial Nos. 15011425, 15011421	)
			)
36	10	Stainless Steel Prep Benches	)
			)
	2	Sack Trucks	)
			)
	2	Swivel Operators Stools	)



# **PLATE MAKING ROOM**

37	1	Vianord EVO 4D-LF CNC 9kw 120 x 160cm Incremental Plate Developing Unit	)
		Serial No. 344-115 Year 05/2018	)
			)
	1	Vianord EVO 45IP CNC Incremental Plate Processing Unit	)
		Serial No. 185-143 Year 10/2018	)
		Complete with Omron Digital Read Out	)
	1	Vianord EVO 4E Incremental Plate Exposure Unit	)
		Serial No. 255 144 Year 11/2012	)
			)
			)

38

39	2	1067mm x 1524mm Plate Transportation Trolleys	)
			)
	1	1067 x 1524mm Light Table Complete with Kodak Plate Storage Shelves	)
	1	Peret Flexpro Flex3 Flexoplate & Image Analyser	)
		Serial No. 00577 (08/2016)	)

## **RM INTERNAL TRANSPORT**

40	1	Bendi B315-50SS Articulated Fork Lift Truck	
		1500kg x 3300mm H x 5000mm Load	
		1100kg x 5000mm H x 600mm Load	
		Serial No. TL10447 (2015)	
		Complete with Duplex 2.5m Mast	
41	1	Toyota Traigo 24-13 Model 7FBEST13 Electric Fork Lift Truck	
		Serial No. 12400 (2017)	
		Complete with Solid Tyres, Side Shift 1250kg x 500mm, 1120kg x 600mm, 780kg x 1000mm, Max Height 3305mm	

42



STORED


43      1      Nilfisk R155 Cylindrical Industrial Vacuum Cleaner  
Serial No. 382170800023 (2017)



## Unpriced Valuation

**Reflex Labels Limited**  
California Drive  
Castleford  
Wakefield  
WF10 5QF

### Machinery and Business Assets

Item	Qty.	
1	1	<p>Mark Andy Model VSR300/20 Slitter Rewinder Serial No. 260982 (03/08) With Allen Bradley Panel View Plus 600 Control Unilux Type Lith-O-Light IV Strobe Light Model 03-1190-60 Serial No. 071998 Unwind &amp; Rewind (Part of Machine)</p>
2	1	<p>Bar Graphic Machinery Type Elite 450si Slitter Rewind Machine Serial No. 53880814226 (2014) With ABB Touch Screen Control AVT Computerised Inspection &amp; Edit System Serial No. 23151 Unwind &amp; Rewind (Part of Machine)</p>
3		
4		
5		

6

7

8

1 Grafisk Maskinfabrik (GM) Core Slitter  
Type PN100  
Serial No. 98011

9

1 Arpeco Tracker Slitter  
Serial No. 424 09 82

10



- |    |   |   |   |
|----|---|---|---|
| 11 | 1 | Sullair Model ST3708V Packaged Air Compressor | } |
|    |   | 115 PSI / 8 Bar                               | } |
|    |   | 222 cfm / 6.3m <sup>3</sup> / min             | } |
|    |   | Serial No. 37216010193 (2016)                 | } |
|    |   |   | } |
|    | 1 | Unknown Vertical Welded Steel Air Receiver    | } |
|    |   |   | } |
|    | 1 | Parker Hiross Air Dryer                       | } |

- |    |   |  |
|----|---|--|
| 12 | 1 | Rexson 14 Pump / 14 Pot Digital Ink Mixing Farm<br>Type CPIP EVO<br>Serial No. 17/25412 (2017) |
|----|---|--|



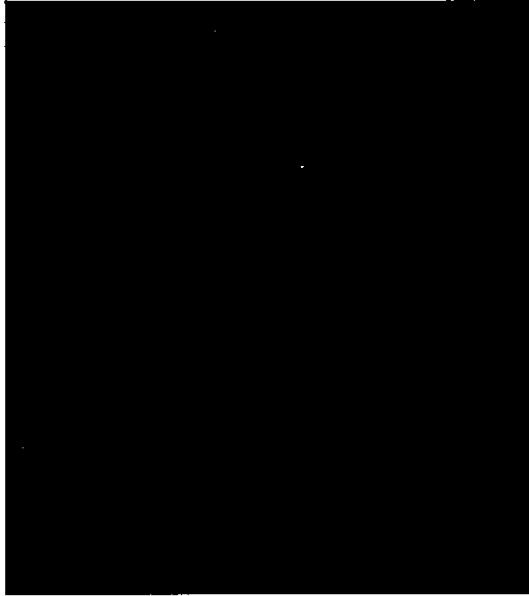
- |    |   |   |
|----|---|---|
| 13 | 1 | Flexomaid Model Aeromaid 29 Anilox Cleaner<br>Serial No. 40216-0204 or 160100005 (2018) |
|----|---|---|

14



- |    |   |   |
|----|---|---|
| 15 | 2 | Mark Andy Inc Model VPM 400 Plate Mounter<br>Serial No. 1518787 (9/2014)<br>Serial No. 1511941 (6/2014) |
|----|---|---|

17



18

- 1 Mark Andy Inc Model P3-17  
Ten Colour Flexographic Label Press  
Serial No. 1573775 (06/2016)  
Recorded Hours -  
Comprising ;  
Unwind Stand  
Web Guide System  
Splicing Table  
Dancer Roller Tension Infeed  
9 : Flexographic Print Units  
1 : Flexographic Varnish Unit  
GEW Rhino Ten Unit UV Curing System  
Serial No. 516132 (i)  
With 2 GEW Fan Generators  
De Lam / Re Lam Turner Bar Assembly  
2 : Conventional Rotary Die Cutting  
300 lbs Jib With Electric Hoist  
Mitsubishi GOT1000 Touch Screen Control Panel  
Finished Label Rewind Stand  
Elscan Camera Inspection System  
AVT Inspection & Edit System  
Serial No. 400430 / 400191



19



20	1	Mark Andy Inc Model 2200 / 13 inch (13E) Six Colour Flexographic Label Press Serial No. 1164056-1 (02/99) Recorded Hours - 33908 Comprising ; Unwind Stand Web Guide System Splicing Table Dancer Roller Tension Infeed 5 : Flexographic Print Units 1 : Flexographic Varnish Unit GEW Six Unit UV Curling System With 1 Fan Generator Serial No. Believed 510482 (2012 ?) De Lam / Re Lam Turner Bar Assembly Conventional Rotary Die Cutting Rewind Stand Mark Andy Inc MA8000 Control System Tectonic K3 Digital Camera Inspection Finished Label Rewind Stand Sheeting Unit	
21	1	B Bunch 590 Fan Folding Machine Serial No. 590/624760 (Dec 1992)	
22	1	Toyota TYPE 8FBE15T Battery Driven 3- Wheel Fork Lift Truck Side Shift Capacity 1500kg Serial No. 8FBE15T-12465 (2017)	
23	1	BT Model Levio Pedestrian Type Battery Driven Pallet Truck	
24	1	Hazel Model Spinny S200 Pallet Shrink Wrap Machine	
25			
26	1	Alpha Sonics FSM710RF-2 Anilox Cleaner	
27	1	Toshiba Bar Code Label Printer	)
	1	Zebra GK420d Label Printer	)
	1	Toshiba SX4 RFID Ready Label Printer	)
	1	Pallet Racking Throughout	)
	1	Works Benches, Pallet Trucks, Paper Reel Transfer Lifts etc	)

## Unpriced Valuation

Reflex Labels Limited  
Fieldspar Close  
Enderby  
Leicester  
LE19 4SD

### Machinery and Business Assets

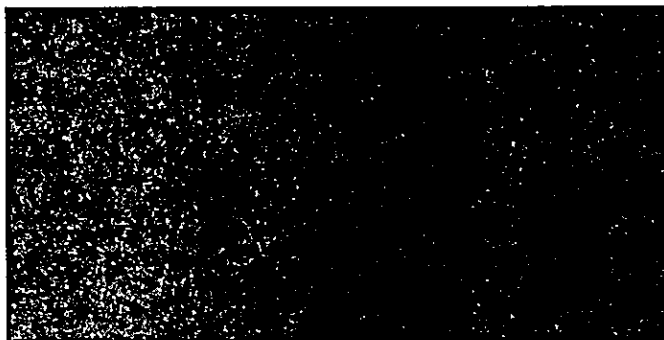
Item	Qty.	
1	1	Boltless Pallet Racking System Comprising: 23: 23 ft End Frames 118: Various Beams
2	1	Unknown Surface Mount Rotary Pallet Wrapping Machine Type EXP 108 Serial No. P1603J579 (2016)
3	1	ABG Omega 3 Die Cutting Machine Comprising: ) Omega Model SC410 System Coil Decoiler Rotary Die ) Cutter Waste Recoil System ) Serial No. 10790 (2006) ) )
	1	Demag 250kg Electronic Chain Mounted and Swing Jib ) with Weigh Platform )
4	1	ABC Model Vectro Systems Turret Unwind / Rewind System Fitted with Light Guards and Controls Serial No. 10808/575 (April 2006)
5	1	AGB Model Omega SR410 Die Cutter Comprising: ) Decoiling Station ) Rotary Die Cutting Station ) Recoil Station ) Contents and Equipment ) Serial No. - ) )
	1	Yale 125kg Electric Chain Hoist Mounted On Swing Jib Crane ) Gantry )



- 6      1      AGB Model Omega SR410 Laser Die Cutter Comprising:      )  
Decoiling Station      )  
Rotary Die Cutting Station      )  
Recoil Station      )  
Contents and Equipment      )  
Serial No. -      )  
1      Morris 125kg Electric Chain Hoist Mounted on Swing Jib Crane      )  
Gantry      )
- 7      1      Focus Proflex Four Colour Label printing Press  
Decoil Mandrel  
EI Cutting Station  
Delam/Relam Turner Bar Device  
(2) Die Cutting Station  
Waste Removal Station  
Recoil Mandrel  
Fume Extraction to Atmosphere  
Controls and Equipment  
Serial No. P0311039 (2011)
- 8      1      Bargraphic Model Elite Recoil Slitter Including:  
Decoiling Station  
Die Cutting Station  
Recoiling Station  
Alan Bradley Controls  
Serial No. 4211050897
- 9      1      Bargraphic Model Elite Recoil Slitter Including:  
Decoiling Station  
Die Cutting Station  
Recoiling Station  
Siemens Controls  
Serial No. 43041108110
- 10      1      Bargraphic Model Elite DSR Recoil Die Cutter  
Decoil Station  
Recoil Station  
Alan Bradley Controls  
Serial No. 5666 1015 268 (2015)

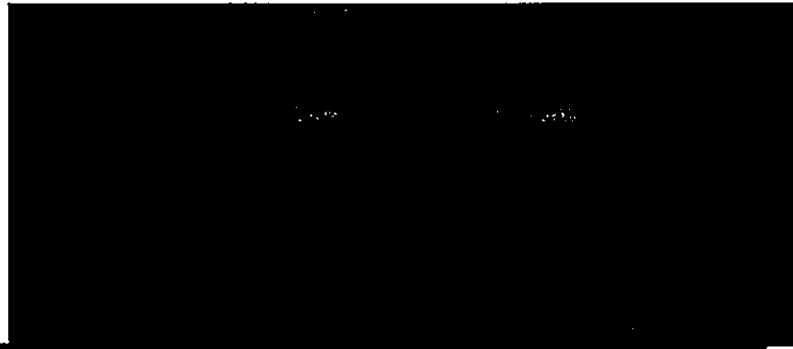


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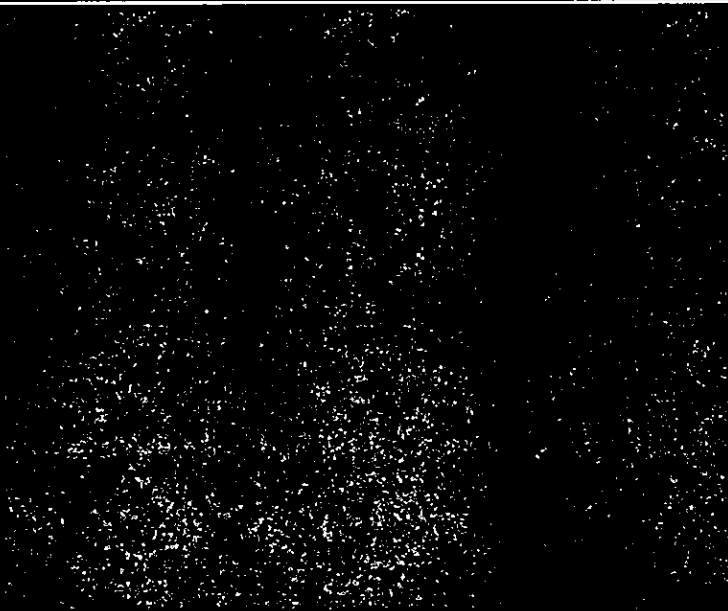
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14

1



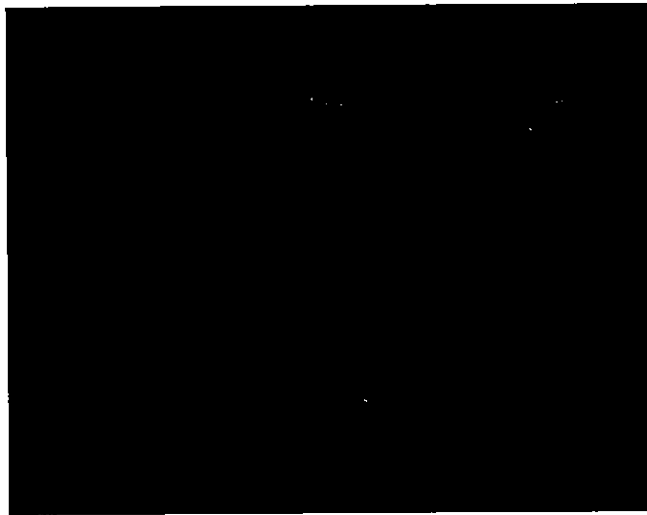
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1

Mark Andy Inc Model VPM 400 Litho Plate / Roll Aligner  
Serial No. 1557765 (2016)

16

1



17

1



18

1

BT Rolatruck Model RR BC Battery Electric Reach Truck  
Serial No. 916240 / 2005

19

1

Wilson Industrial Vacuum Cleaner

)

1

NCHJ PR08 Washing Machine

)

2

Seno Manual Roll Transverse Cranes

)

1

Pelloby Manual Roll Transverse Crane

)

1

Plastic Strapping Company Auto Strapping Machine

)

5

Hydraulic Pallet Trucks


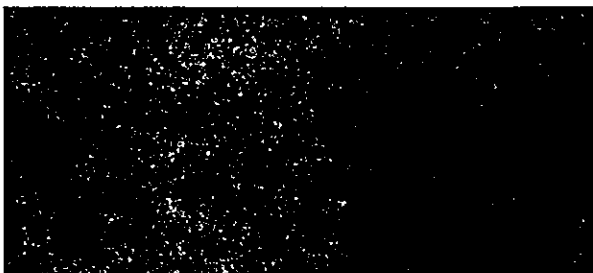
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## Unpriced Valuation

**Reflex Labels Limited**  
Queensway South  
Team Valley Trading Estate  
Gateshead  
NE11 0SD

### Machinery and Business Assets

Item	Qty.	
1	1	<p>Rexson CP/P EUO 14 Station Ink Mixer Serial No. 1725410 (2017) With Control, Depositor Scale, Printer &amp; 14: IRARO Pumps</p> 
2	1	<p>RK Flexproof 100 Ink Tester Serial No. 118870 (2020) With UV Lamp</p>
3	1	<p>Alphasonics MIA 540-2250DF Ultrasonic Cleaner Serial No. 13252 (2015)</p>
4	1	<p>AGI Jet Eco Cleaner 660 Plate Washer Serial No. 4687-AG-CL660 (2012)</p>
5	1	<p>Tectonic Flexico V5 Plate Mounter With 2 : Computar Cameras and 2: AOC Monitors</p>
6	1	

## COATERS

### COATER 1

- 10      1      Comac 500CS/RD Coater  
Serial No. M012049 (2016)  
With NDC IG710e Coat and Moisture Sensor  
DCS Guides  
Unwind and Rewind  
GEW E2C UV with Rhino Control  
Serial No. S15186 (2016)  
Parker Hyperchill Plus Chiller  
Serial No. 399857210001  
Nitrogen Regulator  
2: Nordson Hot Melt Towers

11



### COATER 3

- 12      Comac CM 500 SII  
Serial No. MOI-1991-A (2015)  
With NDC IG710e Coat and Moisture Sensor  
DCS Guides  
Unwind and Rewind  
GEW E2C UV System  
AVT Inspection  
Hiross ICE005 Chiller  
Serial No. 3695060002  
Nitrogen Regulator  
3: Nordson Hot Melt Towers



COATER 4

13



14      1      Parkland TC25/8 Series R Core Cutter  
Serial No. 15906 (2018)

15	1	Toshiba SX5 Barcode Printer	)
			)
	1	Toshiba Bar Code Printer	)
			)
	1	GM PN1605 Core Cutter	)
			)
	1	Lundberg Wastetech 1400 Extractor Serial No. 262 (2016)	)
			)
	1	Pallet Truck	)
			)
	1	Invicta Fork Tipping Skip	)
			)
	1	Northern Box Lifter	)
			)
	1	Steel Inspection Cabinet	)
			)
	1	Various Benches, Trolleys, Metal Cabinets	)
			)
	1	Warehouse Steps	)
			)
	1	Steel Safety Cabinet	)
			)
	1	Drum Carrier	)
			)
	1	Pallet Truck	)
			)
	6	Bays of Shelving	)
			)

- |   |                                 |   |
|---|---------------------------------|---|
| 1 | Pallet Racking                  | ) |
|   | Comprising :                    | ) |
|   | 27: End Frame - 4700mm x 1000mm | ) |
|   | 384: Beams - 2700mm x 80mm      | ) |
|   | And :                           | ) |
|   | 34: End Frames - 4700mm x 1000m | ) |
|   | 216: Beams - 2700mm x 80mm      | ) |

#### MOBILE PLANT

- |    |   |   |
|----|---|---|
| 16 | 1 | CESAB P216<br>Pedestrian Electric Pallet Truck<br>Serial No. 6164164 (2011) |
|----|---|---|

17



- |    |   |                               |
|----|---|-------------------------------|
| 18 | 1 | Easypak Pallet Wrapper (2010) |
|----|---|-------------------------------|

#### MEZZANINE

#### COMPRESSORS

- |    |    |  |                  |
|----|----|--|------------------|
| 19 | 1  | Boge S24-2 Cylinder Mounted Compressor<br>Serial No. 5026824 (2008)<br>With Dryer and Cylinder | )<br>)<br>)<br>) |
|    | 1  | Boge C25D Compressor<br>Serial No. Unknown<br>With Associated Cylinder Ultrasap Filter         | )<br>)<br>)<br>) |
| 20 | 6  | Spare E-bricks   | )<br>)           |
|    | 35 | Bags of Shelving for Folders   | )<br>)           |
|    | 1  | Pallet Truck   | )<br>)           |
|    | 1  | Epson Surecolour T5200 Printer   | )<br>)           |
|    | 1  | Nordson Hot Melt Unit  | )<br>)           |
|    | 46 | Pressed Steel Lockers  | )                |







		)
1	Rotary Label Divider	)
		)
1	Rewind Station	)
3	Ancillary Print Hall Equipment:	)
		)
1	ABG 1200lbs Pedestrian Ratchet Reel Transportation Cart Serial No. 13042 (02/15)	)
		)
5	Slotted Steel Racks	)
		)
1	Luada Vitrecool UV-02402 20 Bar Refrigerated Chiller Serial No. 66704 (06/16)	)
		)
	<b>CORE CUTTING ROOM</b>	
	<b>CORE CUT 1</b>	
4	1 BG CCO-13 33mm-86mm x 1000mm CNC Core Cutting Machine Serial No. 13333-CC013 (05-2014) Complete with Red Lim Digital Read Out	
	<b>CORE CUT 2</b>	
5	1 GM Type PNT100S Core Cutting Machine Serial No. 103157 Complete with RCO-Face Retrofit Digital Read Out	
6	<u>Area Support Plant:</u>	)
		)
1	HPC Plusair SM8 Packaged Air Compressor Serial No. 1.9620.8005/1010 Complete with Rednall VAR (Aug/2000)	)
		)
1	HPC Plusair TA8 Air Dryer Serial No. 1.7902.40050 (2001)	)
		)
1	Storax GT 1500kg Beam Pallet Racking 2 Tier in 3 Bays	)
		)
1	Jungheinrich 2000kg Pallet Truck	)
		)
2	Plastic Core Skips	)
	<b>LABEL PRODUCTION HALL</b>	
7	1 ABG Model Omega RTS330 CCN Offline Sheeter Serial No. 12371RTS33 (07/2011)	

**ASSET R1**

- 8 1 ABG Model Omega SRI CNC Label Rewinder  
Serial No. 130330 (2014)  
Complete with Camera Registration (only)

**ASSET R2**

- 9      1    ABG Model Omega SR330 CNC Label Slitter Rewinder  
Serial No. 11281 (11/07)  
Complete with Camera Registration & AVT Camera Inspection

**ASSET R3**

- 10      1      ABG Model Omega SR330 CNC Label Slitter Rewinder  
Serial No. 9707 (12/99)  
Complete with Camera Registration & AVT Camera Inspection

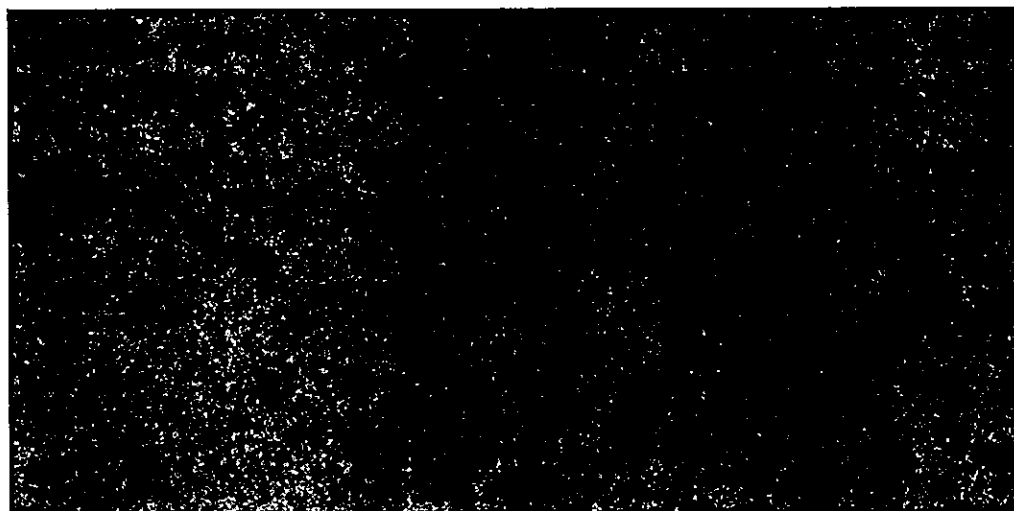
## ASSET R4

- |    |   |   |   |
|----|---|---|---|
| 11 | 1 | Holmdale Precision Ltd Slitter Rewinder Line: | ) |
|    |   |   | ) |
|    | 1 | Omega 330mm Unwind Stand                      | ) |
|    |   |   | ) |
|    | 1 | Holmdale Tension & Slitter                    | ) |
|    |   | Serial No. 08020329 (08/2002)                 | ) |
|    |   |   | ) |
|    | 1 | Holmdale ABS487 Rewinder                      | ) |
|    |   | Serial No. 12020342 (12/2002)                 | ) |
|    |   | (Not In Use - Parts Only)                     | ) |

**ASSET R5**

- 12      1    Ashe Type Opal 2 CNC Label Slitter Rewinder  
Serial No. 598-07  
Series 330-OPAL (2007)

**ASSET LP1**





**ASSETP LP2**

14	1	Mark Andy Model P3-13 330mm 8 Colour Flexographic Label Printing Machine	)
		Serial No. 1571178 (12/2015)	)
		04015 Hours	)
		Comprising:	)
	1	Unwind Stand	)
	1	Maxess Fife 500 Web Guiding System	)
	1	Teknek Corona Treater	)
	1	Splicing Table	)
	8	Flexographic Print Stands	)
	1	GEW UV Curing System	)
	1	2 Die Rotary Die Cutter	)
	1	Matrix Rewind	)
	1	300lbs Electric Jib & Hoist	)
	1	Mitsubishi GOT1000 Digital Read Out	)
	1	BST Powerscope 4000 Camera Registration System	)
	1	AVT Camera Inspection	)

	1	Finished Label Rewind Stand	)
			)
		<b>ASSETP LP3</b>	
15	1	Mark Andy Model 2200-13H 330mm 8 Colour Flexographic Label Printing Machine	)
		Serial No. 1440945 (04/11)	)
		9921 Hours	)
		Comprising:	)
			)
	1	Unwind Stand	)
			)
	1	Fives North America H6421 Web Guiding System	)
			)
	1	Teknek Corona Treater	)
			)
	1	Delam/Relam Turner Bar Assembly	)
			)
	1	Foil Unit	)
			)
	8	Flexographic Print Stands	)
			)
	1	GEW UV Curing System	)
			)
	1	2 Die Cutting System	)
			)
	1	2 Ply Peel & Read Label Unit	)
			)
	1	300lbs Electric Jib & Hoist	)
			)
	1	BST Powerscope 4000 Camera Registration System	)
			)
	1	AVT Camera Inspection (Removed)	)
			)
	1	Finished Label Rewind Stand	)
			)
		<b>ASSETP LP4</b>	
16	1	Mark Andy Model 2200-13H 10 Colour Flexographic 330mm Label Printing Machine	)
		Serial No. 1392693 (2008)	)
		20,487 Hours	)
		Comprising:	)
			)
	1	Unwind Stand	)
			)
	1	Fives North America H6421 Web Guiding System	)
			)
	1	Splicing Table	)
			)
	10	Flexographic Print Stands (9 + 1)	)

		)
	1 GEW E2C-38-10 UV Curing System	)
		)
	1 300lbs Hoist & Jib	)
		)
	1 Delam/Relam Turner Bar Assembly	)
		)
	1 2 Die Rotary Die Cutter	)
		)
	1 BST Powerscope 4000 Camera Registration System	)
		)
	No AVT	)
		)
	1 Finished Label Rewind	)
		)
	<b>ASSETP LP5</b>	
17	1 Mark Andy Model 2200-13 10 Colour Flexographic 330mm Label Printing Machine Serial No. 1470675 (07/12) 10,985 Hours Comprising:	)
		)
	1 Unwind Stand	)
		)
	1 Fives North America H6421 Web Guiding System	)
		)
	1 Splicing Table	)
		)
10	Flexographic Print Stands (9 + 1)	)
		)
	1 GEW E2C-38-10 UV Curing System	)
		)
	1 300lbs Hoist & Jib	)
		)
	1 Delam/Relam Turner Bar Assembly	)
		)
	1 2 Die Rotary Die Cutter	)
		)
	1 BST Powerscope 4000 Camera Registration System	)
		)
	No AVT	)
		)
	1 Finished Label Rewind	)
		)
	1 B Bunch & Co Model 515 Automated Fan Folder & Sheeter Unit Serial No. 206421133 (4/1996)	)
		)
	<b>FACTORY SUPPORT PLANT</b>	
18	1 Flexomaid Aeromaid A2-1 CNC Annilox Roll Cleaning Machine Serial No. 40242-000 (2019)	

19	1	Rexson Type CPIP EVO 14 Pump Paint Mix System Serial No. 18126536 (2018)	
20	1	RK Flexiproof 100 Bench top Ink Proofing Station Serial No. 118853 (2020 Delivered - 2019 OEM) complete with Fern Platform Scale	
21	1	Exact Xrite NGH-XRX2B Colour Meter Serial No. 027223	
22	1	JM Heaford Model No. 400ELS 2200 Camera Roll Registration System Serial No. 2110249 (12/2011)	
23	1	JM Heaford Model Cobra 600 ELS MK2 P342200 Camera Roll Registration System Serial No. 2130016 (03/2013)	
24	1	Metal Systems Ltd 6 Tier Paint Storage Racks in 13 Bays 500mm (w) x 2000mm (h) x 900mm (d)	)
			)
	6	5 x 2 Anilox Roll Stand Trolleys	)
			)
	1	Advantage Engineering 6 x 5 Static Roll Stands in 7 Bays	)
			)
	1	Advantage Engineering 8 x 7 Tree Frame Roll Stands in 6 Bays	)
			)
	1	Kern FCB Paint WD180039838 Balance	)
			)
	1	Metal Solutions Roll Registry Racks 12 Tier in 9 Bays	)
			)
	1	Tubular Steel Job File Racks 4 Tier in 22 Bays	)
			)
	1	Tubular Steel 8 x 1 Static Roll Stand	)
			)
	4	Record 2500kg Pallet Trucks	)
			)
	4	Tubular Steel 2 Tier Roll Carts	)
			)
21		Stainless Steel Workbenches	)
			)
	1	Storage Rax SP55 Light Duty Packs Racks 3 Tier in 2 Bays	)
			)
	1	300kg Scissor Lift (Manual)	)
			)
	1	Warrior 350kg Scissor Lift (Manual)	)
			)
	1	Hoser 350kg Scissor Lift (Manual)	)
			)
	1	Filma FP10TCP110/3 Rotary Pallet Wrapper Serial No. 9031 (12/2006)	)
			)

- 1 Countess Reeler Batch Counter
- 1 GM RL/5 200kg Manual Reel Lifter  
Serial No. 95514 (1994)
- 1 Reelboy 150kg Manual Reel Lifter

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**RM WAREHOUSE**

- 25 1 Storax SP80 1500kg Capacity 3 Tier Medium Duty Pallet Racking  
in 22 Bays
- 1 Storax SP80 1500kg Capacity 2 Tier Medium Duty Pallet Racking  
in 2 Bays
- 26 1 Clarke Strong-arm 100kgs Mobile Jib Hoist  
Serial No. 7611005
- 27 1 Contact 1100mm x 500kg Reel Attachment

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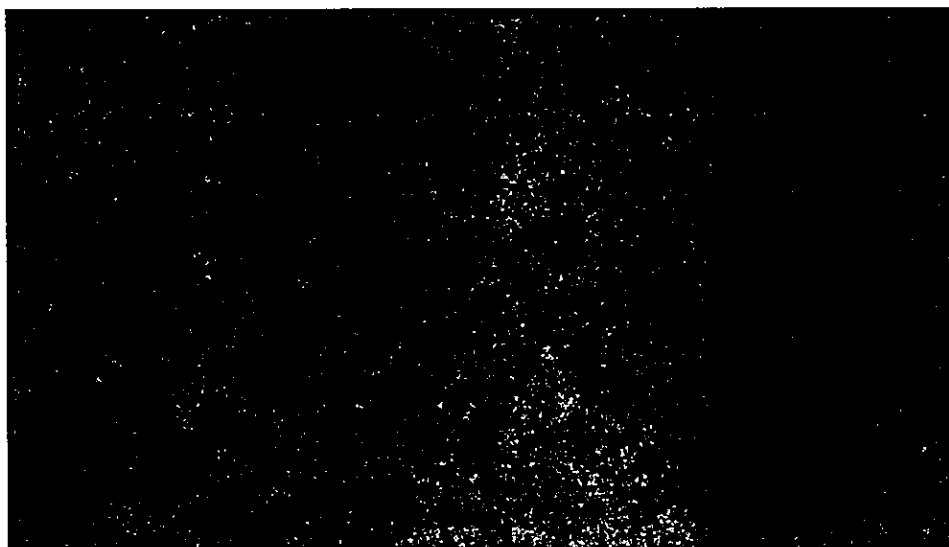
**DESPATCH WAREHOUSE**

- 28 1 Storax SP80 150kg Beam Capacity x 3 Tier Medium Duty Pallet  
Racking in 20 Bays
- 1 Storax SP55 Light Duty 7 Tier Pallet Racks in 6 Bays
- 1 Storax SP55 Light Duty 4 Tier Pallet Racks in 9 Bays
- 1 Lifepak Defibrillator
- 1 Werner 115kg Platform Steps
- 3 Record 3500kg Pallet Trucks

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**INTERNET TRANSPORT**

29



- 30      1      Linde E12-01 1200kg  
Serial No. H2X386WO6539 (2008)  
Complete with Duplex Mast

**GROUP DESPATCH WAREHOUSE**

- 31      1      Metal Systems R75 3 Tier in 26 Bays  
(Currently Under Construction)
- 32      1      PG & C Nottingham Model 500 Big T Floor Scrubber  
Serial No. 00706





## Unpriced Valuation

### Reflex Labels Plus

29 Moat Way

Barwell

Leicester

LE9 8EY

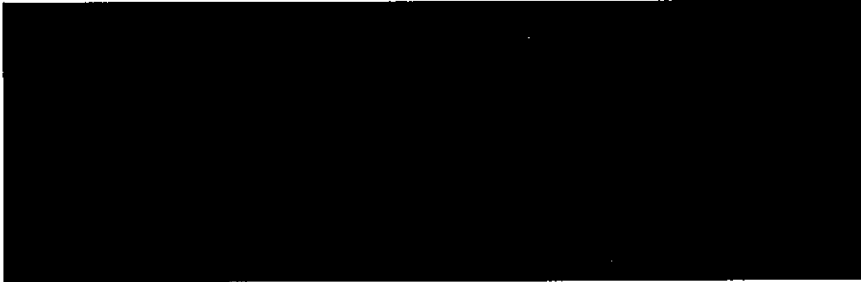
### Machinery and Business Assets

Item Qty.


#### MAIN PRODUCTION


1	1	Arsoma EM410 Nine-Colour 410mm Flexographic Label Press	)
		No. 410-250 (1999)	)
		Comprising:	)
			)
	1	Unwind Stand	)
			)
	1	E&L Web Guide System	)
			)
	1	Arcotec Corona Treater with Generator	)
			)
	1	DeLam/ReLam Turner-Bar Device	)
			)
	9	Flexo Print Units	)
			)
	1	GEW UV Curing System with (9) E Brick Generators	)
			)
	1	Foiling Unwind/Rewind Unit	)
			)
	1	Tectronic International K3 Camera Registration System	)
			)
	2	Rotary Die Cutting Positions	)
			)
	1	Twin Rotary Die Cutting Position	)
			)
	1	Matrix Rewind Stand	)
			)
	1	AVT Camera Inspection System	)
			)
	1	Arsoma BG31 Rewind Stand	)

	1	Rail Mounted Operator's Control Panel	)
			)
	2	Demag 250kg Electric Hoists	)
2	1	Mark Andy Inc Model P7-20 Ten Colour 510mm Flexographic Label Press No. 1593650 (2016) 3122 Recorded Hours Comprising:	)
			)
	1	Unwind Stand with Web Guide & Splicing Table	)
			)
	1	Vetaphone Corona Treater	)
			)
	1	Teknek Web Cleaning Device	)
			)
	1	DeLam/ReLam Roller Device	)
			)
	1	Foiling Unit	)
			)
	1	Laminator Unit	)
			)
	10	Flexo Print Units	)
			)
	1	GEW UV Curing System with (2) Type EZC-55-5+Fan Generators Nos S17454 (A & B)	)
			)
	1	Two Ply Peel & Read Unit	)
			)
	1	E&L Elscan Camera Registration System	)
			)
	1	Conventional Rotary Die Cutting Position	)
			)
	1	Hydraulic Rotary Die Cutting Position	)
			)
	1	Matrix Rewind Stand	)
			)
	1	AVT Camera Inspection System	)
			)
	1	Slitting Unit	)
			)
	1	Finished Label Rewind Unit	)
			)
	1	Mitsubishi GOT2000 Touch Screen Control Console	)
			)
			)

3	1	Accraply Model SM12 Stanford Seammachine Plastic Pouch Making Machine	)
		No. 09085650	)
		with Unwind Unit, BST Web Guide System, Former Unit, Line Gluing Head, Tensioning Rollers, Rewind Unit	)
			)
	1	Accraply Model DM12 Doctor Machine Inspector Pouch Inspection Machine	)
		No. 09085651	)
4			
5	1	ABG Type HSR530 Label Slitter Rewinder	
		No. 12661 (2013)	
		with Unwind Unit, FMS Web Guide Unit, Slitting Position, Rewind Unit, AVT Camera Inspection System	
6	1	Rietstack 510mm Width Label Die Cutting & Stacking Machine	)
		No. 1212	)
		Comprising:	)
	1	Unwind Stand with Splicing Table	)
	1	Rotary Die Cutting Unit with BST Eltromat Web Guide System and Tension Infeed	)
	1	Matrix Rewind Unit	)
	1	Mobile Stacking Table	)
7	1	Prati SRL Model Alhena Type IML530 530mm Width Label Die Cutting & Stacking Machine	)
		No. IML3025 (2020)	)
		Comprising:	)
	1	Unwind Stand with Resmart Web Guide System	)
	1	Kocher & Beck Gap Master Rotary Die Cutting Unit with Matrix Rewind	)
	1	Continuous Conveyor Delivery Table with Automation	)
		Address SNC Type IMP200 - P530 Twin Chute Delivery Unit	)
		No. IMP-189204 (2018)	)
		and Simco Antistatic Unit	)

8	1	Busch Semi-Auto Label Banding Machine on Mobile Floor Stand	
9	1	Nilpeter Model FA3300S Nine-Colour 330mm Flexographic Label Press No. F2156 (2005) Comprising:	) ) ) ) )
	1	Unwind Stand with Fife Web Guide System	) )
	1	Teknek Web Cleaning Unit	) )
	1	Vetaphone Corona Treater	) )
	1	DeLam/ReLam Turner Bar Position	) )
	9	Flexographic Print Units	) )
	1	GEW UV Curing System with Five Generator Units	) )
	1	Foiling Unit	) )
	1	Scangraph Two-Ply Peel & Read Unit with Graphic Consult Matrix Rewind No. 3374 (2014)	) ) ) )
	1	Rotary Die Cutting Unit	) )
	1	Edge Slitting Unit with Matrix Rewind	) )
	1	E&L Elscan Camera Registration System	) )
	1	AVT Camera Inspection System	) )
	1	Finished Label Rewind Stand	) )
	1	Nilpeter Control Console	)
10	1	MPS Type EF430/10 Ten Colour 430mm Flexographic Label Press No. H704 (2017) Comprising:	) ) ) ) )
	1	Unwind Stand with Static Eliminator	) )
	1	BST Eltromat Web Guide Unit	) )
	1	Teknek Web Cleaning System	) )
	1	Vetaphone Corona Treater	) )
	1	DeLam/ReLam Turner Bar Position	)

	10	Flexographic Print Units	)
			)
	1	GEW UV Curing System with (5) E Brick Generators	)
			)
	1	SPG Prints RSI II 16"/½" Rotary Screen Printing Unit No. 925685303 (2017)	)
			)
	1	Foiling Unwind	)
			)
	1	Three Ply Peel & Read Unit	)
			)
	2	Rotary Die Cutting Positions	)
			)
	1	Matrix Rewind Unit	)
			)
	1	Camera Registration System	)
			)
	1	AVT Camera Inspection System	)
			)
	1	Finished Label Rewind Stand	)
			)
	1	Rexroth Indra Control V Touch Screen Control Console	)
			)
			)
11	1	MPS Type EF430/10 Ten Colour 430mm Flexographic Label Press No. H703 (2017) Comprising:	)
			)
	1	Unwind Stand with Static Eliminator	)
			)
	1	BST Eltromat Web Guide Unit	)
			)
	1	Teknek Web Cleaning System	)
			)
	1	Vetaphone Corona Treater	)
			)
	1	DeLam/ReLam Turner Bar Device	)
			)
	10	Flexographic Print Units	)
			)
	1	GEW UV Curing System with (5) E Brick Generators	)
			)
	1	Pantec GS Type Flowmans EF410 Rotary Hot Foil Applicating Unit No. E100883 (2014)	)
			)
	1	Cold Foiling Unit	)
			)

	2	SPG Prints RSI II Rotary Screen Printing Units Nos. 925685903 (2017) & -	)
			)
	2	Rotary Die Cutting Positions	)
			)
	1	Matrix Rewind Unit	)
			)
	1	Camera Registration System	)
			)
	1	AVT Camera Inspection System	)
			)
	1	Finished Label Rewind Unit	)
			)
	1	Rexroth Indra Control V Touch Screen Control Console	)
			)
			)
12	1	Nilpeter Model FA3300 Eight Colour 330mm Flexographic Label Press No. 2173 (2004) Comprising:	)
			)
	1	Unwind Stand with Fife Web Guide System	)
			)
	1	Teknek Web Cleaning System	)
			)
	1	Sherman Treaters Corona Treater with GX20 Generator	)
			)
	6	Flexographic Print Units	)
			)
	1	HF-3300 Rotary Hot Foil Unit	)
			)
	2	Flexographic Print Units	)
			)
	1	GEW UV Curing System with Four Generators	)
			)
	5	Rotary Screen Print Attachments	)
			)
	2	Rotary Die Cutting Positions	)
			)
	1	Tectronic International K3 Camera Registration System	)
			)
	1	Matrix Rewind Unit	)
			)
	1	Finished Label Rewind	)
			)
	1	Touch Screen Control Console	)
			)
13	1	Nilpeter Model FA3300 Eight Colour 330mm Flexographic Label Press No. F2112 (2002) Comprising:	)
			)
			)
			)

		)
	1 Unwind Stand with Fife Web Guide System	)
		)
	1 Teknek Web Cleaning System	)
		)
	1 Sherman Treaters Corona Treater with GX20 Generator	)
		)
	1 DeLam/ReLam Turner Bar Position	)
		)
	6 Flexographic Print Units	)
		)
	1 HF-3300 Rotary Hot Foil Unit	)
		)
	2 Flexographic Print Units	)
		)
	1 GEW UV Curing System with Four Generators	)
		)
	2 Rotary Die Cutting Positions	)
		)
	1 Tectronic International K3 Camera Registration System	)
		)
	1 Matrix Rewind Unit	)
		)
	1 Finished Label Rewind	)
		)
	1 Touch Screen Control Console	)
		)
14	1 Nilpeter Model GLS3300 Eight Colour 330mm Flexographic Label Press	)
	No. F2100 (2002)	)
	Comprising:	)
		)
	1 Unwind Stand with Fife Web Guide System	)
		)
	1 Teknek Web Cleaning System	)
		)
	1 Sherman Treaters Corona Treater with GX20 Generator	)
		)
	1 DeLam/ReLam Turner Bar Device	)
		)
	8 Flexographic Print Units	)
		)
	1 Stork RSI 16" Rotary Screen Printing Unit	)
		)
	1 GEW UV Curing System with Four Generators	)
		)
	1 Graphic Consult Two Ply Peel & Read Unit	)
	No. 3375 (2003)	)
	with Matrix Rewind	)
		)
	2 Rotary Die Cutting Positions	)
		)

	1	Tectronic International K3 Camera Registration System	)
			)
	1	Matrix Rewind Unit	)
			)
	1	Finished Label Rewind Unit	)
			)
	1	Touch Screen Control Console	)
15	1	Arpeco Type Platform Label Slitting & Rewinding Machine No. 007-122-05 (2005) Comprising:	)
			)
	1	Unwind Stand	)
			)
	1	Herma H400P Label Applicator Unit	)
			)
	1	AVT Camera Inspection System	)
			)
	1	Slitting Unit	)
			)
	1	Camera Registration System	)
			)
	1	Rewind Unit	)
			)
	1	Touch Screen Control Console	)
16	1	Arpeco Tracker Label Slitter & Rewinding Machine No. 0183698 (1998) Comprising:	)
			)
	1	Unwind Stand	)
			)
	1	Slitting Unit	)
			)
	1	Rewind Unit	)
			)
	1	Label & Length Counter	)
			)
	1	AVT Camera Inspection Unit (Disconnected)	)
17	1	Cooper Precision Bench Top Label Rewinding Machine No. 9097	)
18	1	Arpeco Tracker Premier Label Slitting & Rewinding Machine No. 010 72 02 (2002) Comprising:	)
			)
	1	Unwind Stand	)
			)
	1	Slitting Unit	)
			)



	1	Rewind Unit	)
			)
	1	TM Automation Touch Screen Control Console	)
			)
	1	E&L Web Guide Device	)
			)
	1	Roller Tensioning Position	)
			)
	1	Ultimate Solutions Six Head Inkjet Barcode Printing System with Server Cabinet, Monitor & Keyboard	)
			)
	1	AVT Camera Inspection System	)
19	1	Arpeco Tracker Premier Label Slitting & Rewinding Machine No. 046 73 01 (2001) Comprising:	)
			)
	1	Unwind Stand	)
			)
	1	Slitting Unit	)
			)
	1	Rewind Unit	)
			)
	1	TM Automation Touch Screen Control Console	)
			)
	1	Web Guide Device	)
			)
	1	Roller Tensioning Position	)
			)
	1	AVT Camera Inspection System	)

20



21

22        1     Parkland International Model TC25 Series R Automatic  
Core Cutting Machine. No. -  
with Allen Bradley Touch Screen Controls

23        1     X-Rite Exact NGH-XRX2B Hand Held Spectrophotometer  
No. 027211

24

25        1     Alpha Sonics FST800 RF-3 Ultrasonic Anilox Roller  
Cleaning Unit

26        Minor Plant Including Flat Trolleys, Reel Trolleys, Pallet  
Trucks, Benches, Racking

**PRE PRESS AREA**

27        1     Rexson Digital Ink Mixing Farm with (14) Ink Pumps  
and Touch Screen Control Console

28        1     RK Printcoat Instruments Flexiproof 100 Ink Proofing Unit

29        1     GEW Model VCP-15 UV Ink Proofing Device  
No. S11156 (1)  
with Chainmail Conveyor

30        1     X-Rite Exact NGH-XRX2B Hand Held Spectrophotometer  
No. 027162

31

32        1     JM Heaford TT Cobra 620ELS Camera Registration Unit  
No. 81110 (1999)

33        1     JM Heaford Cobra TT FTS SD500 Camera Registration Unit  
No. 2170012 (2017)

34        1     JM Heaford TT Cobra 400E Camera Registration Unit  
No. 80652 (1998)

35        Minor Plant Including Light & Heavy Duty Boltless Racking,  
Office Furniture & Benches

### SCREEN PRE-PRESS (FIRST FLOOR)

36	1	Stork Screen Roller Washing Machine	)
			)
	1	Unbranded Screen Roller Washing Machine	)
			)
	1	Montair Anderson Emulsion Drying Cabinet No. 595367 (2000)	)
			)
	1	Unbranded Emulsion Roller Coating Machine	)
			)
	1	Siegfried Theimer Type 2400 Screen Roller Exposure Cabinet No. 2000080068	)
			)
	3	Screen Roller Mounting Units	)

### DIGITAL PRINTING

37



38	1	ABG Model Digicon Digilite S3 330mm Coater, Die Cutter, Slitter, Rewinder No. 13844 (2015) with Unwinder, FMS Web Guide, Coating Unit with Vetaphone Corona Treater, Die Cutting Position, Matrix Rewind, Slitting Unit, Two Label Rewinds, Rexroth Touch Screen Control
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39	1	ABG Model Digicon Digilite S3 330mm Coater, Die Cutter, Slitter, Rewinder No. 13927 (2016) with Unwinder, FMS Web Guide, Coating Unit with Vetaphone Corona Treater, Die Cutting Position, Matrix Rewind, Slitting Unit, Two Label Rewinds, Rexroth Touch Screen Control
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40	1	X-Rite Exact Model NGH-XXR2B Hand Held Spectrophotometer No. 027161
----	---	---

41	1	ABG Type Digicon Series 2 330mm Label Finishing Line No. 12515 (2011)	)
			)

		)
1	Unwind Unit with FMS Web Guide System and Vetaphone Corona Treater	)
		)
1	Flat Bed Hot Foil Embossing Unit	)
		)
1	Flexographic Coating Unit	)
		)
1	GEW UV Curing Unit	)
		)
1	Laminate / Foil Application Unit	)
		)
1	GEW UV Curing Unit	)
		)
1	Set of Nip Roller Tensioning Unit	)
		)
1	Flat Bed Screen Printing Unit	)
		)
1	GEW UV Curing Unit	)
		)
1	Flexographic Coating Unit	)
		)
2	GEW UV Curing Units	)
		)
1	Dancer Roller Tensioning Unit	)
		)
1	Kocher & Beck GAP Master Rotary Die Cutter No. 60017059	)
		)
1	Matrix Rewind Unit	)
		)
1	Slitting Unit	)
		)
1	Finished Label Rewind Unit	)
		)
42	Minor Plant Including Reel Hoist Trucks, Light-Duty Boltless Racking, Minder's Benches, etc.	
	<b>SKILLETS DEPARTMENT</b>	
43	1 MPS EF520/8 Eight Colour 520mm Label Press/Sandwich Skillet Manufacturing Line No. H692 (2017) Comprising:	)
		)
		)
		)
		)
	1 Martin Automatic Inc MBX 05-22-72 Auto-Splicing Twin Unwind Stand No. 18522-1 (2017) with Accumulator Unit	)
		)
		)
	1 Roller Infeed with Splicing Table and BST Eltromat Type DF Web Guide System	)
		)

		)
1	Kelva Type BR45-02-560-PA-S Corona Treater with DTE Remote Generator	)
		)
1	Teknek Web Cleaning Device	)
		)
8	Water Based Ink Flexo Printing Units, Each with MPS Lean Inking System and Warm Air Drying System	)
		)
1	Delam/Relam Turner Bar Device	)
		)
1	Rail-Mounted UV Flexo Printing Unit with GEW UV Curing Unit and Single E Brick UV Generator	)
		)
1	BST Eltromat Camera Registration Unit	)
		)
1	Foiling / Laminate Unwind Stand	)
		)
1	Laminate Infeed Turner Bar Device with BST Eltromat Web Guide Unit	)
		)
1	Martin Automation Inc MBSF 05-20-40 Auto Splicing Twin Laminate Unwind Stand No. 18617/2017 with In Built Accumulator	)
		)
2	Rotary Die Cutting Positions	)
		)
1	AVT Camera Inspection System	)
		)
1	Rotary Die Cutting Position with Matrix Suction Take Off	)
		)
1	Finished Label / Skillet Rewind Stand	)
		)
1	Rexroth Indra Control V Touch Screen Control Console	)
		)
1	Mobile Sheet Delivery Motorised Conveyor Table	)
		)
		)
44	1 MPS EF530/8 Eight Colour 530mm Label Press / Sandwich Skillet Manufacturing Line No. H776 (2018) Comprising:	)
		)
		)
		)
	1 Martin Automation Inc MBX 05-22-72 Auto Splicing Twin Unwind Stand No. 18722-2 (2018) with Accumulator Unit	)
		)
		)
	1 Roller Infeed with Splicing Table and BST Eltromat Type DF Web Guide System	)
		)

- 1 Corona Treater with Remote Generator
- 1 Teknek Web Cleaning Device
- 8 Water Based Ink Flexo Printing Units, Each with MPS Lean Inking System and Warm Air Drying System
- 1 BST Eltromat Camera Registration Unit
- 1 Foiling / Laminate Unwind Stand
- 1 Laminate Infeed Turner Bar Device with BST Eltromat Web Guide Unit
- 1 Martin Automation Inc. MBSF 05-20-40 Auto Splicing Twin Laminate Unwind Stand  
No. 18722-1/2018  
with In Built Accumulator
- 2 Rotary Cutting Positions
- 1 Inspection Position (AVT Not Fitted)
- 1 Rotary Die Cutting Position with Matrix Suction Take Off
- 1 Finished Label / Skillet Rewind Stand
- 1 Rexroth Indra Control V Touch Screen Control Console
- 1 Mobile Sheet Delivery Motorised Conveyor Table
- 1 Ace Machinery Model Signature 9OCS Straight Line Gluing Machine  
No. 10377 (2012)  
Comprising:
- 1 Friction Hopper Infeed
- 1 Nordson Type ASC Four Head Hot Melt Gluing System  
No. 8512157  
with Problue 7 Hot Melt Unit, (2) Logicom Multi Channel Controllers and Touch Screen Control Console
- 1 Conveyor Pressing Delivery Unit
- 2 Inclined Roller Delivery Units





- 1 Boge S40-2 Packaged Air Compressor )
- 1 Welded Steel Vertical Air Receiver )
- 1 Oil / Water Separator )

56 1 Karcher B90R Ride-On Electric Floor Cleaning Machine

#### GOODS WAREHOUSE

57 1 Lantech Q Series Auto Pallet Wrapping Machine  
with Turntable & Ramp

- 58 1 Bendi Model B315-50SS Articulated Electric Lift Truck )  
No. TL10311 )  
with 1350kg x 5000mm Lift )
- 1 Bendi Model B315-50SS Articulated Electric Lift Truck )  
No. TL10310 )  
with 1350kg x 5000mm Lift )

59 Minor Plant Including 110 Bays of Pallet Racking, Mobile  
Stairs, Stillages, Pallet Trucks

#### OUTSIDE

60

61 1 Pakawaste Model P85 S/L Vertical Waste Compactor  
No. 4365 PWT02/02  
(Excluding Third Party Waste Skip)



## Unpriced Valuation

### Reflex Labels Plus

Station Road  
Oakworth  
Haworth  
Keighley  
BD22 0ED

### Machinery and Business Assets

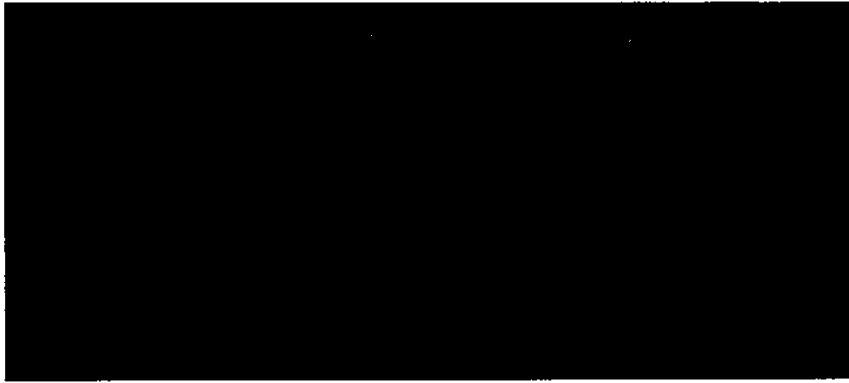
Item	Qty.		
<b>FLEXOGRAPHIC PRINTING LINES</b>			
<b>MPS LINE 1</b>			
1	1	Multi Print Systems EF410/11 11 Colour Flexographic Press	)
		Serial No. H286 (2007)	)
		Comprising:	)
			)
	1	Standard Unwind and Rewind with Web Guide	)
			)
	11	Flexographic Print Heads	)
			)
	1	16 Module UV Drying System	)
			)
	1	Kelva Web Cleaner	)
			)
	1	Delam/Relam Web Turner Bar	)
			)
	1	Corona Treater	)
			)
	2	2: Cold Foil/Lamination Tower	)
			)
	3	3: RSI Screen Units	)
			)
	1	Pantec Drop in Rotary Hot Foil	)
			)
	1	Kocher & Beck Gap Master	)
			)
	1	Spilker Label Shifter Plus	)
			)
	1	Spilker Variabase	)
			)
	1	AVT Inspection	)

			)
	1	Standard Matrix Rewind	)
			)
	1	Waste Scruncher	)
			)
	1	Twin Cutter Die Station	)
			)
	1	8: Magnetic Cutter Cylinders	)
			)
	1	UV Exhaust Chiller	)
			)
		Total Print Length 47,202,255 meters	)
		<b>MPS LINE 2</b>	
2	1	Multi Print Systems Type EF410/8 8 Colour Flexographic Press	)
		Serial No. H412 (2010)	)
		Comprising:	)
			)
	1	Standard Unwind and Rewind with Web Guide	)
			)
	8	Flexographic Print Heads	)
			)
	1	GEW UV Drying System	)
			)
	1	Teknek Web Cleaner	)
			)
	1	Corona Treater	)
			)
	1	Cold Foil/Lamination Tower	)
			)
	2	Stork RSI Screen Units	)
			)
	1	Kocher & Beck Gap Master	)
			)
	1	Spilker Label Shifter Plus	)
			)
	1	Spilker Variabase	)
			)
	1	AVT Helios-S-445 Inspection	)
			)
	1	Waste Matrix Rewind	)
			)
	1	Twin Cutter Die Station	)
			)
	1	BST Powerscope 3000 Promark Edition Inspection	)
			)
	1	UV Exhaust Chiller	)
			)
		Total Print Length 72,660,362 meters	)

# **NILPETER LINE**

3	1	Nilpeter Model FA14 10 Colour Multi-Substrate 17"	)
		Flexographic Label Press	)
		Serial No. F1716 (2018)	)
		Comprising:	)
			)
	1	Oversized Unwind with Web Guide System	)
			)
	1	Teknek Twin Head Web Cleaner	)
			)
	1	Corona Treater	)
			)
	10	Flexographic Print Heads	)
			)
	1	2: Stork RSI Screen Printing Units	)
			)
	1	Cold Foil Lamination Tower	)
			)
	1	3: Apple Ipads	)
			)
	2	Nilpeter FP-4 Units for Hot Foil Emboss/Deboss	)
			)
	1	Twin Die Station	)
			)
	1	Spilker VariaBase	)
			)
	1	Spilker Label Shifter Plus	)
			)
	1	AVT and BST Inspection	)
			)
	1	Oversize Rewinder	)
			)
	1	Total Hours: 4600 Hrs	)
		Production Hours: 2,003 Hrs	)
			)
			)
4	1	Robopac Ecoplat FRD Rotary Pallet Wrapper Serial No. 30182899 (2019)	
5	1	Omega SR330 Inspection, Slitter & Rewind Serial No. 5270 (2001) Web Width 330mm Allen-Bradley Control With Erhardt & Leimer DR3111 Web guide Serial No. 311145 and Guardian Unilux Strobe	

6



7        1        Abg Omega Filmic Inspection, Slitter & Rewind  
Serial No. 11040 (2007)  
With Guardian Unilux Strobe  
Merobel & Red Lion Controls  
& AVT Inspection System  
Serial No. S-1007996 (2017)

8        1        BGM Table Top Rewinder  
Serial No. 6453 0918 384 (2018)

9        1        Flexowash  
Stainless Steel 4ft x 3ft Cylinder Wash Station

10       1        Alpha Sonics ALP1200-600  
Ultrasonic Cleaner  
Serial No. 17214 (2018)

11       1        Alphasonics Melanie 1420-4450DF/9Duo  
Serial No. 17065 (2018)

12       1        AlphaSonics Megan 10503350 (2007)

13       1        Alphasonic Melanie 600-2250DF  
Amilox Cleaner Duo  
Serial No. 14954 24-02-17

#### **MOBILE PLANT**

14       1        Toyota LWE130  
Pedestrian Pallet Truck  
Serial No. 6613089 (2018)

15       1        Nissan 15 Compact Electric 3 Wheel Fork Lift Truck  
Serial No. No1E720672 (2005)

16       1        Toyota LWE130 Pedestrian Pallet Truck  
Serial No. 6613086 (2018)

#### **PREPRESS**

17       2        Spilker Platefix Video Plate Mounter  
Serial No. PF0600019 (2006) &  
Serial No. PF0600021 (2006)



# **GENERAL EQUIPMENT**

19	3	Pallet Truck	)
			)
	1	Steel Bin	)
			)
	1	Donati Overhead Electrical Hoist 250kg Capacity	)
			)
	1	Demag Electric Hoist Capacity 125kg Mounted on Jib	)
			)
	1	Clayton 250kg Electric Hoist	)
			)
	1	Microscan LVS-9510 Barcode Verifier with PC	)
			)
	1	Toshiba B-EX4TI Barcode Printer Serial No. 2317N220615	)
			)
	1	Donatic Electric Hoist Capacity 250kg	)
			)
	1	Toshiba B-EX6TI Serial No. 2319A291087 Bar Code Printer	)
			)
	30	Steel Trollies	)
			)
	2	Tables	)
			)
	1	Steel Solvent Container	)
			)
	2	Arco Steel Cabinets	)
			)
		Various Benches	)
			)
	3	Plastic Bunds	)
			)
	1	Donati DMK Electric Hoist Capacity 250kg	)
			)
	1	Yale Electric Hoist Capacity 500kg	)
			)
	2	Donati Electric Hoists Capacity 250kg	)
			)

	1	Warehouse Steps	)
			)
		<b>WAREHOUSE</b>	
20	1	Alphasonics Megan 800-3 350 DF Cleaner Serial No. 5469	
21	1	Racking Comprising	)
		16 : End Frames 2700mm x 600mm	)
		54 : Beams 3000mm x 100mm	)
			)
	1	Warehouse Steps	)
			)
	1	Pallet Truck	)
			)
	1	Clayton Electric Hoist Capacity 250kg	)
			)
	1	Dalmec PMC Manipulator Capacity 180kg Serial No. 0732479 (2007)	)
			)
	1	Aluminium 3 Part Ladder	)
			)
	1	Aluminium Step Ladder	)
			)
		<b>WAREHOUSE 2</b>	
22		Racking Comprising :	)
		16 : End Frames - 2800mm x 600mm	)
		46: Beams - 3000mm x 100mm	)
			)
	1	Pallet Truck	)
			)
		<b>COMPRESSOR HOUSE</b>	
23	2	HPC Plusair Compressors Serial No. 02613389 & Serial No. 0264412 With Associated Compair F26M Dryer and Vertical Air Receiver	
		<b>PACKAGING &amp; DISPATCH</b>	
24	29	Bays Shelving	)
			)
	1	Mobile 300kg Lift Table	)
			)
	1	Warehouse Steps	)
			)
	1	Kern 150K50N Scale	)
			)
	1	Pallet Truck with Scale	)

**SCREEN PRINT DEVELOPMENT**

25	1	SPG Rotomes Screen dryer Serial No. P578.000001	)
			)
	1	SPG StripDec. 10-16" Washer Serial No. 800PP0301 (2012)	)
			)
	2	Spg (Stork) Exposure Machine 10 - 26" Serial No. P863 (2018) & P499.000001 (2009)	)
			)
	1	Solvent Wash Station With Extraction	)

**YARD**


26	1	DICOM C20001 Compactor Serial No. 0200020029419
----	---	--



## Unpriced Valuation

Reflex Plus  
Crown House  
Trafford Park Rd  
Manchester  
M17 1HG

### Machinery and Business Assets

Item	Qty.	
1		
2		
3	1	
		Heidelberg SM52-4E Serial No. 206110 (2003) 4 Colour Press Classic Control 78,700,000 Impressions
4	1	Polar 92E Guillotine With Stack Lift & Jogger Serial No. 7211417 (2002)
5	1	Polar 92XT With Stack Lifter & Jogger Serial No. 7711308 (2007)
6	1	Morgana FSN Rotary Numbering Machine Serial No. 102138



7	1	Horizon MC-8 Collator Serial No. 47019	
8	2	Heidelberg 10 x 15 inch Platen Presses Serial No. T132232 & Serial No. T132694	
9	1	Heidelberg Printmaster 2 Colour - A2 Serial No. 963830	
10	1	Linde E14-02 Electric Fork truck Serial No. H2X335T04852 (2006)	
11	1	Heidelberg Stahl folder FI-52 Serial No. FH-FAPB-001050 (2007) With Cross Fold Unit	
12	6	Pallet Trucks	
13	1	Intramik Vesta 600 Serial No. 133 (1997) Straight Line Folder Gluer	) ) ) )
	1	B&R Moll Gluer Dispenser with Jet Pen and Compressor	) )
14	1	Heidelberg SBGZ Press Capacity 560 x 770 mm Serial No. SBGZ 23499 (Converted to Cutting & Creasing)	
15	1	Heidelberg S Press Serial No. 11388 Capacity 660 x 500 mm (Converted to Cutting & Creasing)	
16	1	Heidelberg Suprasetter A52A75 Gen 3 Plate Setter Serial No. PJ002208 (2012)	
17	1	Dem C4520 L-Shaped Sealer and Heat Tunnel	
18	1	Cefmor 685 Singlehead Wire Stitcher Serial No. 298	
19	2	Nagel Citoborma 480AB 4 head Drilling Machines	
20	2	Apple Macs	) )
	1	Epson Surecolor P700 Inkjet Printer	)

## Unpriced Valuation

**Reflex Flexible Packaging**  
Halesfield 19  
Telford  
TF7 4QT

### Machinery and Business Assets

Item Qty.

#### UNIT 1

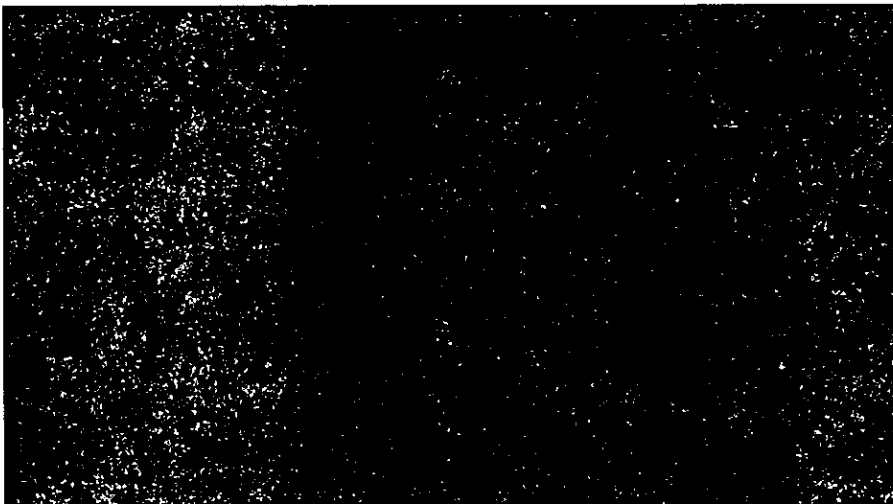
#### LAMINATING

- |   |   |  |
|---|---|--|
| 1 | 1 | <p>Soma Engineering Lamiflex E 1320 Laminator<br/>Serial No. L40/23 8240 (2013)<br/>with E1151 Touch Screen Controls, 2: Infeed Unwinder Rollers, 1:<br/>Rewind Roller Together with All Associated Equipment to Include<br/>Coating Sleeves (Approx 20)<br/>7209 Hours<br/>67,583km</p> |
|---|---|--|

- |   |   |   |
|---|---|---|
| 2 | 1 | <p>Nordmeccanica Simplex SL Model L1300 Laminator<br/>Serial No. C-512 (1999)<br/>2: Infeed Unwind Rollers, 1: Rewind Roller Together with All<br/>Associated Equipment to Include 28: Coating Sleeves, Sherman<br/>GX50R Boost Treater</p> |
|---|---|---|

#### PRINTING

3



4



5

- 1 Nordmeccanica Sprintflex NSW 8 8 Colour Press  
Serial No. 2110 (2002)  
Complete with Double Unwind Stand  
Double Rewind Stand  
Web Guide System  
Splicing Table  
Dancer Roller  
8: Flexoprint Units  
Chill Roller  
Hours Unknown

**PLATE AREA**

6

- 1 Polymount Plate Cleaner Type EPC-L  
Serial No. 8

7

- 1 Jet Eco Plate Cleaner  
(Further Details Unavailable)

8

- 1 J M Heaford Plate Mounting Unit Model WW Cobra  
Serial No. 80760 (1998)  
Complete with Ilyama Touch Screen Controls

9

- 1 J M Heaford Plate Mounting Unit Model MW Cobra 2000  
Serial No. 80893 (1998)  
Complete with A G Neovo Touch Screen Controls

- 10      1      Sleeve Storage Comprising of:  
4 Bay Galvanised Storage with Sleeve Holders,  
480 Sleeves

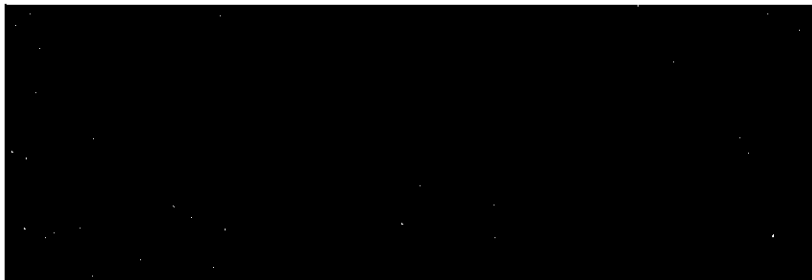
**MEZZANINE AREA**

- 11      1      Plate Storage Area Comprising of 1200 Plates, Purpose Built  
Galvanised Storage Racks

**PRINT INK ROOM / STORES**

- 12      2      RK Printing Profers (2015)  
3: Exact Units  
PC Controls

13



**REWIND AREA**

- 14      1      Eldec DB50 Double Bar 50in Slitter  
(Believed 1980's Refurbished 2004)  
(Further Details Unavailable)
- 15      1      Eldec DB50 Double Bar 50in Slitter  
(Believed 1980's Refurbished 2017)  
(Further Details Unavailable)
- 16      1      Eldec DB50 Double Bar 50in Slitter  
(Believed 1980's Refurbished 2017)  
(Further Details Unavailable)
- 17      1      Eldec N030 Rewinder  
Serial No. 7875027 (1979)
- 18      1      Reseal-IT Type FFR-430 Reseal Unit  
Serial No. 0905-132 (2009)
- 19      1      Cameron Beazer T2000 Slitting Machine  
Serial No. PPP 3120 (1988)  
Complete with Nederman Extraction
- 20      1      Eldec DB50 Slitting Machine  
Serial No. 740098 (1983)  
Complete with Kongskilde Extraction
- 21      1      LHS SWL 150kg Jib Crane with Yale Electric Hoist and  
Roller Sling

#### ANCILLARY ITEMS

- |    |   |  |
|----|---|--|
| 22 | 2 | Belet Type FX 10RL09Q Manual Roll Lifter   |
| 23 | 1 | Toyota BT Staxio Pedestrian Lifter Model HWE100 1000kg Capacity<br>Serial No. 6613655 (2018) |
| 24 | 4 | Hydraulic Pallet Trucks  |

#### LABORATORY

- |    |   |  |
|----|---|--|
| 25 | 1 | RDM Test Equipment Tear tester Model SST3-X5<br>Serial No. 5015  |
| 26 | 1 | Proseal T10 Heat Sealer<br>Serial No. SN-M-03805                 |
| 27 | 1 | RDM test Equipment HSE 3 Heat Sealer                             |
| 28 | 1 | RDM Test Equipment Slip Tester Model CF800-XS<br>Serial No. 5015 |

#### YARD

- |    |   |  |
|----|---|--|
| 29 | 1 | 5m x 3m Security Office, Single door<br>Used for Engineers Store |
| 30 | 1 | Megtec RTO Incinerator Solvent Burner                            |

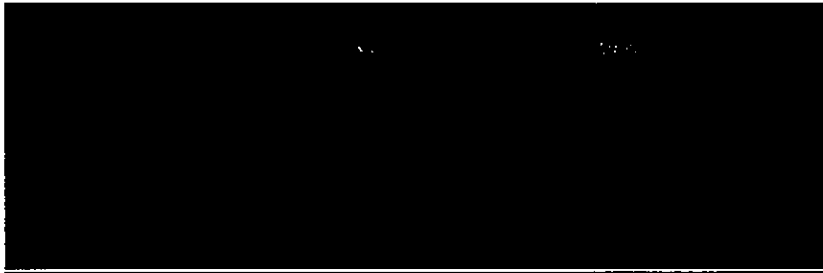


#### YARD UNIT

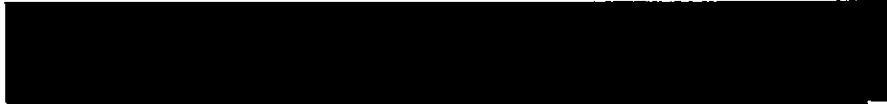
- |    |   |   |
|----|---|---|
| 31 | 1 | Denios FBM 614.3 Special Ink Storage and Pumping Station<br>Serial No. 241943 / 110989127-2 (2016)<br>4 Door Contained Unit Together with All Associated Equipment, Pump, Pipework Etc. |
| 32 | 1 | Denios FBM 614.3 Special Ink Storage and Pumping Station<br>Serial No. 241943 / 110989127-1 (2016)<br>4 Door Contained Unit Together with All Associated Equipment, Pump, Pipework Etc. |
| 33 | 7 | Bays Boltless Pallet Racking<br>4m Columns<br>4m Beams  |
| 34 | 1 | HST Pedestrian Lifter, 1000kg Capacity<br>2014  |
| 35 | 1 | HST Pedestrian Lifter, 1000kg Capacity<br>2014  |

## WAREHOUSE

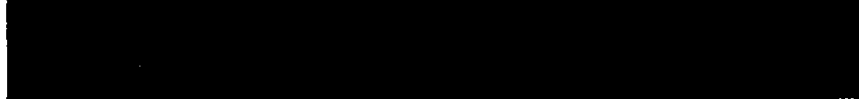
36



37



38



39

- 1 BT Reflex Reach Truck  
Serial No. 6383775 (2015)

40

- 1 BT Reflex Reach Truck  
Serial No. 6488360 (2017)

41

- 1 Boltless Pallet Racking Comprising of:  
5m Columns, 2m Beams  
2750 Pallet Spaces in Total

42

- 1 Film 9 FP30E CP20 Pallet Wrapper  
Serial No. 3559 (2000)



## Unpriced Valuation

**Reflex Flexible Packaging**  
Airmans Business Park  
Leicester Forest East  
Leicester  
LE3 3PZ

### Machinery and Business Assets

**Item      Qty.**

#### FLEXOGRAPHIC PRINT HALL

1	1	<p>Comexi Model FD8/120 PL Flexographic 8 Colour Printing Press Comprising : Unwind Station 1300mm Central Impression Roll 8 Slide In / Out Colour Print Stations Overhead Blown Air Drying Tunnel Vetaphone Encona-Plus Dryer BST International Camera System Rewind Station ICS R407 F Refrigeration Chiller Ink Storage / Distribution Equipment Together With All Associated Equipment SN 2637 (2004)</p>
---	---	---



50,000

- |   |   |   |
|---|---|---|
| 2 | 1 | <p>Uteco Converting Model Onyx 876 GL<br/>             8 Colour Flexographic Printing Press<br/>             Comprising :<br/>             Unwind Unit (1300 mm)<br/>             Central Impression Roll<br/>             8 Slide In / Out Colour Print Roll Stations<br/>             Ferorini &amp; Bennelli Blown Air Drying Drying Tunnel<br/>             Camera Inspection System<br/>             Rewind Station<br/>             Ink Distribution Equipment<br/>             Fripo System Refrigeration Chiller<br/>             Axiomtek Controls<br/>             Together With All Associated Equipment<br/>             SN 2042 (2007)</p> <div style="background-color: black; height: 30px; width: 270px; margin-top: 5px;"></div> |
| 3 | 1 | <p>Soma Model Optima 820 8 EG<br/>             8 Colour Flexographic Printing Machine<br/>             Comprising :<br/>             Unwind Unit (850 mm)<br/>             Central Impression Roll<br/>             8 Slide In / Out Colour Print Roll Stations<br/>             Blown Air Drying Tunnel<br/>             Camera System<br/>             Ink Distribution Equipment<br/>             Parker Hiross Refrigeration Chiller<br/>             Together With All Associated Equipment<br/>             Serial No. 8394 (2018)</p> <div style="background-color: black; height: 30px; width: 390px; margin-top: 5px;"></div>  |
| 4 | 1 | <p>JM Heaford Model MW Cobra 1308D<br/>             Mounting Machine<br/>             Serial No. 270054 (2007)</p>  |
| 5 | 1 | <p>JM Heaford Model MW Cobra 1300D<br/>             Mounting Machine<br/>             Serial No. 2021191 (2003)</p>   |
| 6 | 1 | <p>Soma Model 8503<br/>             Mounting Machine<br/>             Serial No. Unknown</p>  |
| 7 | 1 | <p>Verivide Model CAC150 Light Box</p>  |
| 8 | 1 | <p>Make Unknown Light Box</p>   |
| 9 | 1 | <p>Flexomaid AeroMaid Print Roll Solvent Cleaning Machine<br/>             Serial No. 40244-000 (2019)</p>  |



#### MEZZANINE

- |    |   |  |
|----|---|--|
| 10 | 1 | Ballinger Rawling Cut to Length Cardboard Sleeve Cutter<br>Serial No.              |
| 11 | 1 | Unknown Cardboard Sleeve Cutter  |
| 12 | 1 | Packland TC 10/40 Cut to Length Cardboard Sleeve Cutter<br>Serial No. 13094 (2012) |

#### DIGITAL PRINT AREA

13

14

15



- |    |   |  |
|----|---|--|
| 16 | 1 | EPSON Model Sure Colour P7000 Spectro Proofer<br>Serial No. VM4E002599 |
|----|---|--|

## CONVERTING & LAMINATING HALL

- |    |   |  |
|----|---|--|
| 17 | 1 | <p>Uteco Converting Model Eclipse 1300mm<br/>Wide Film Laminator<br/>Fitted With :<br/>Decoil Station<br/>Laminator<br/>Recoil Station<br/>AMC 000 00831 Ecomix Dryer (Serial No. 2270)<br/>Bella Model Unknown Temp Controller<br/>Ceronia Supplies GX50R Controls (SN 1309C071 - 2013)<br/>Simatic Plc Controls<br/>Serial No. 2336 (2011)</p>                                     |
| 18 | 1 | <p>Pakawaste Model MX608 Baler<br/>Serial No. G/5 PWT 0619</p>   |
| 19 | 1 | <p>Titan Model Unknown Film Slitting Machine (1300mm<br/>Wide) Including :<br/>Decoil Station<br/>Slitting Station<br/>Vacuum Waste Removal<br/>Recoil Station<br/>BBST Camera Monitor<br/>Together With All Associated Equipment<br/>Serial No. Unknown</p>   |
| 20 | 1 | <p>Nuzen Model 3-737 Film Slitting Machine (1300mm<br/>Wide) Including :<br/>Decoil Station<br/>Swing Arm Material Loader<br/>Slitting Station<br/>Recoil Station<br/>DCS Control Monitor<br/>Siemens Touch Screen Controls<br/>Smart Scan Light GMDS<br/>Together With All Associated Equipment<br/>Serial No. 210-+C69:C7185 (2010)</p>  |
| 21 | 1 | <p>Mamata Model Vega 800 Plus<br/>Wicket Bag Making Machine Comprising :<br/>Decoil Station With Tensioning Rolls (1300mm Wide)<br/>Material Folding Station<br/>Tensioning Rolls<br/>Punching and Cut to Length Stations<br/>Finished Product Pick Up Wheel<br/>4 Position Finished Product Stacking Station<br/>Together With All Associated Equipment<br/>Machine No 7 (2006)</p> |

- |    |   |   |
|----|---|---|
| 22 | 1 | <p>Mamata Model Vega W800 Plus</p> <p>Wicket Bag Making Machine Comprising :</p> <p>Decoil Station With Tensioning Rail (1300mm Wide)</p> <p>Material Folding Station</p> <p>Tensioning Rolls</p> <p>Punching and Cut to Length Stations</p> <p>Finished Product Pick Up Wheel</p> <p>4 Position Finished Product Stacking Station</p> <p>Together With All Associated Equipment</p> <p>Machine No 20 (2009)</p>  |
| 23 | 1 | <p>Mamata Model Vega W800 Plus</p> <p>Wicket Bag Making Machine Comprising :</p> <p>Decoil Station With Tensioning Rolls (1300mm Wide)</p> <p>Material Folding Station</p> <p>Tensioning Rolls</p> <p>Punching and Cut to Length Stations</p> <p>Finished Product Pick Up Wheel</p> <p>4 Position Finished Product Stacking Station</p> <p>Together With All Associated Equipment</p> <p>Machine No 42 (2014)</p> |
| 24 | 1 | <p>Woodbank Plastics Model M1300 Film Bag Making Machine, Comprising :</p> <p>Decoil Station</p> <p>Lateral Reinforcing Strip Dispenser</p> <p>Gluing Station</p> <p>Guillotine Station</p> <p>Weld Station</p> <p>Exit Conveyor / Product Stacking Station</p> <p>Together With All Associated Equipment</p> <p>Serial No. M950734</p>   |
| 25 | 1 | <p>Woodbank Plastics Model M1300 Film Bag Making Machine, Comprising :</p> <p>Decoil Station</p> <p>Lateral Reinforcing Strip Dispenser</p> <p>Gluing Station</p> <p>Guillotine Station</p> <p>Weld Station</p> <p>Exit Conveyor / Product Stacking Station</p> <p>Together With All Associated Equipment</p> <p>Serial No. M990447</p>   |
| 26 | 1 | <p>Stretch Wrapping Machine Model CIC One</p> <p>Surface Mount Rotary Pallet Stretch Wrapping Machine</p> <p>Serial No. 09007500</p>  |
| 27 | 1 | <p>Boltless Pallet Racking Including :</p> <p>9 : 18 ft End Frames</p> <p>56 : Various Beams</p>  |

28	1	Portable Balers Model Unknown Carboard Baler Serial No. Unknown	
<b>MAINTENANCE WORKSHOP</b>			
29	1	Draper Model RD 16/16 Pedestal Drill	)
		Wolf 8 inch D/E Bench Grinder	)
		Small Tools	)
		Benches	)
		Sundry Items	)
<b>WAREHOUSE</b>			
30	1	Boltless Pallet Racking System including : 55 : 20ft End Frames 500 : Various Beams	
<b>THROUGHOUT</b>			
31		An Allowance for the Small Tools Factory Furniture and Equipment Throughout	
<b>YARD</b>			
32	1	3m Dia x 7.95m 600kg/m <sup>3</sup> Aluminium Storage Silo Serial No. 612516 (1997)	
33	2	Purpose Built Metal Storage Silos	
34	1	Durr Model RTOE-3030 Regenerative Thermal Oxidiser Exhaust Inlet Temp 160°C Volume Flow (Min) 10,000 m <sup>3</sup> /H Volume Flow (Max) 30,000 m <sup>3</sup> /H Pressure Drop 4350 Pa Serial No. 402258 (2008)	
35	1	Enviroxi Solvent Recovery Plant Serial No. -	
36	1	Welded Mild Steel Sliding Door Hazardous Waste Store	
37	1	Purpose Built IBC Stand With Drip Tray Under	
38	2	Lauda Model UC-0650-2 SP1xHPPHDSR°C Water Chiller Serial No. 71495 (2019) Serial No. 70887 (2018)	
39	1	MTA Model TAE EVO 051 Water Chiller Serial No. 38178800113 (2007)	
40	1	Steel Shipping Container (20ft)	

41	1	<p>Rexon Model Unknown Ink Mixing System</p> <p>Comprising :</p> <p>Operator Console with Touch Screen Controls</p> <p>Electronic Weigh Platform</p> <p>16 Stations for Inl Post with Pneumatic Pumps</p> <p>Together With All Associated Equipment</p> <p>Serial No. Unknown</p>
----	---	---

## COMPRESSOR HOUSE

45	1	Welded Mild Steel Air Receiver	)
			)
	1	Rep Air Refrigerated Air Dryer	)
			)
	1	HPC Compressed Air Oiling System	)

## 46

50	1	Hyster P1.8 Battery Electric Pedestrian Controlled Pallet / Truck Serial No. E438X01613G (2009) (Not In Use)
----	---	--

51	1	Hyster Model P2.01 Battery Pedestrian Controlled Pallet Truck Serial No. E438X01612 (2009)	
52	1	Skyjack Model X Series - SJ111 3226M 26' Capacity Battery Electric Scissor Lift Platform Serial No. Unknown	
53	1	Manually Operated Push Along Floor Sweeper	)
			)
	10	Manual Hydraulic Platform Lift Truck	)
			)
	5	Manual Hydraulic Pallet Truck	)
			)
	1	Lift Truck IAP-6 Man Up Lift Cage Serial No. 90773	)
			)



## Unpriced Valuation

Reflex Flexible Packaging  
5 Amber Drive  
Langley Mill  
Nottingham  
NG16 4BE

### Machinery and Business Assets

Item	Qty.	
<b>PROCESS HALL</b>		
1	1	<b>Plant No 2</b> Woodbank Plastics Machinery BM80 Film Bag Making Machine 800mm Width Serial No. BM001105 (2000) Comprising : 1 Heated Roller 1 Wicket Perf Bars 1 Gussetter 1 Offload Rear Bar 1 Folder 1 Webguide System 1 Photocell
2	1	<b>Plant No FMC2</b> FMC Model 75WCB1.H Wicket Bag Making Machine 750mm Width Serial No. 11068-02-864-A87 (1987) Comprising : 1 Web Guide System 1 Rewind Motor 1 Gussetter 1 Tape Dispenser 2 Per Bars 1 Lightning Perf 1 I Mark Photocell 1 Vacuum Pump 1 Block Heater Unit Qty Block Header Tooling Equipment 1 Duplas Controls 1 Sealey SM46 230V Dust and Chip Extraction Unit

- Plant No 1**
- 3            1    Woodbank Plastics Machinery BM80  
 Film Bag Making Machine  
 Serial No. BMO11109 (2001)  
 Comprising :  
 1 Multi Pocket Function  
 1 Photocell  
 1 Wickets Bars Set  
 1 Hot Foil Printing  
 1 Slit Sealing Head  
 1 Air Bar  
 1 Holder
- Plant No 3**
- 4            1    Woodbank Model M1300  
 Film Bag Making Machine  
 Serial No. M960537 (1996)  
 Comprising :  
 1 Photocell  
 1 Perf Unit  
 1 Nordson Durable 10 Hot Melt System  
 Serial No. NC13E01683  
 1 Airbar
- Plant No 4**
- 5            1    Woodbank Model M1300  
 Film Bag Making Machine  
 Serial No. M990146 (1999)  
 Comprising :  
 1 Photocell  
 1 Perf Units  
 1 Nordson Durable 10 Hot Melt System  
 Serial No. NC13JOI815  
 1 Rewind Bar  
 2 Airbars
- Plant No 4a**
- 6            1    Woodbank Plastics Machinery Model M1300  
 Film Bag Making Machine  
 Serial No. M970842 (1997)  
 Comprising :  
 1 Photocell  
 1 Perf Units  
 1 Handle Punch Unit  
 1 Gusseter  
 1 Folder  
 1 Web Guide System  
 1 Lateral Sealer

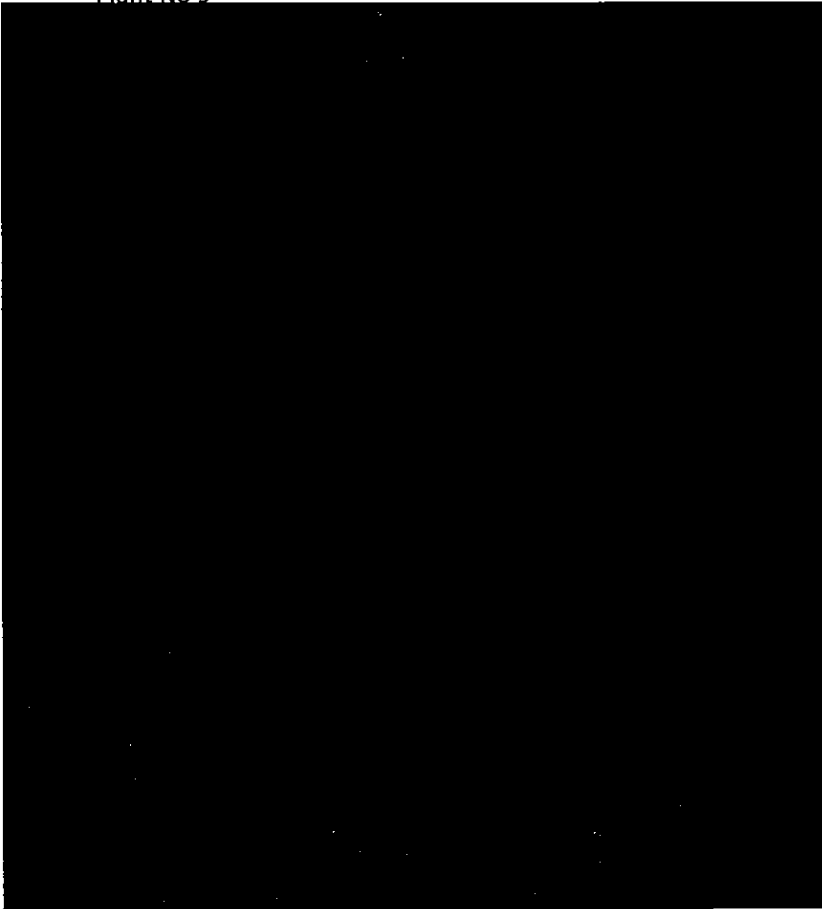


- Plant No 5**
- 7      1      Woodbank Plastics Machinery Model M1300  
 Film Bag Making Machine  
 Serial No. M971043 (1997)  
 Comprising :  
 1 Photocell  
 1 Perf Units  
 1 Rewind Motor  
 1 Seration Units  
 1 Folder  
 1 Lateral Sealer  
 1 Air Bag  
 1 Euroslot Handle Punch Unit  
 1 Gusseter
- Plant No 6**
- 8      1      Arvor Sofameca Model 1497KSM  
 Bottom Weld Bag Conversion Machine 1400mm  
 Serial No. 1497 KSM-18 (1997)  
 Comprising :  
 1 Photocell  
 1 Perforation Unit  
 1 Safety Trip
- Plant No 7**
- 9      Karlville Model KSP-600-BZ  
 Multi Format Singla Lane Pouch Machine  
 Serial No. 215013 (2015)  
 Comprising :  
 3 Photocells  
 1 Delta Controls  
 2 Notch Punchers  
 1 Rewind Motor  
 3 Sealing Bars  
 1 Cooling Bar  
 1 Ultrasonics  
 1 Longitudinal Cooling Plate  
 1 Longitudinal Sealing Plate  
 1 Grip Seal  
 1 Cut to Waste Unit  
 1 Gussetter  
 1 Euro Slot Unit, Angle  
 1 Euro Slot Unit  
 1 Ez-Screen Type 2 Guards Set  
 1 Jet DC1206 Dust Collector  
 1 ICS I-Chiller Package Process Chiller



- |    |   |  |
|----|---|--|
| 10 | 1 | <p>Woodbank Bespoke (Hairbands) Bag Making Machine<br/> Twin Lane - 800mm 240 Bags / Min<br/> Serial No. 811221 (Year Unknown)<br/> Comprising :<br/> 1 Guillotine<br/> 1 Flying Knife<br/> 1 Photocell<br/> 1 Rewind Motor<br/> 2 Tape Dispensers<br/> 1 Slit Seal Knife<br/> 1 Web Guide System</p>  |
| 11 | 1 | <p>FMC Model 1106TWLH<br/> Wicket Bag making Machine<br/> Serial No. 1110-01-887-A87 (1987)<br/> Comprising ;<br/> 1 Web Guide System<br/> 1 Rewind Motor<br/> 1 Perf Unit<br/> 1 Lightning Perf Unit<br/> 1 Photocell<br/> 1 Extraction Unit<br/> 1 Block Heading<br/> 1 Metabo Spa-1200 Dust Extraction Unit</p>   |
| 12 | 1 | <p><b>Plant No 8</b><br/> Woodbank Plastics Machinery Model M1100<br/> Film Bag Making Machine<br/> Serial No. Unknown (1983)<br/> Refurbed 2006, 200 Bags/min<br/> Comprising :<br/> 1 Perf Unit<br/> 1 Electro-Motion Services &amp; GPL Machinery Controls<br/> 1 Photocell<br/> 1 Rewind Motor<br/> 1 Gantry Frame</p>   |
| 13 |   | <p><b>Slitter No 1</b><br/> Ashe Model Sapphire S2 165-80<br/> Turret Slitter Rewinder<br/> Serial No. 642-08<br/> Web Width 1000 - 2000mm, 700 mts / min<br/> Comprising :<br/> 1 Extractor Unit<br/> 1 Unload Bar<br/> 1 Electric Reel Lift - Unwind Station<br/> 1 Banana Roller<br/> 1 Infra Red Liners<br/> 1 B&amp;R Panel PC Controls<br/> 1 Web Guide System</p> |

14



- |    |  |
|----|--|
| 15 | <p>1 Hudson Sharp 5750/390RH Wicket Bag Making Machine<br/>                 Serial No. M013431-01-013431-Z06 (2006)<br/>                 Draw Length 390mm<br/>                 Comprising :<br/>                 1 Tension Control<br/>                 1 Folder<br/>                 2 Web Guide Systems<br/>                 1 Gusseter<br/>                 1 Separation Unit<br/>                 1 Photocell<br/>                 1 Perf Unit<br/>                 1 Coral Dust Extraction Unit<br/>                 1 Extraction System</p> |
| 16 | <p>1 Orion 66-12<br/>                 Stretch Pallet Wrapping Machine<br/>                 Serial No. 7127978 (1998)<br/>                 With Turntable</p>   |
| 17 | <p>1 Miltek BP306E Baler<br/>                 Serial No. 6-11 (2005)</p>   |

- |    |   |  |                  |
|----|---|--|------------------|
| 18 | 1 | BOGE SLF<br>Packaged Air Compressor<br>Serial No. Unavailable  | )<br>)<br>)<br>) |
|    | 1 | Beko Drypoint RA Air Dryer   | )<br>)           |
|    | 1 | Beko Oil / Water Seperator   | )<br>)           |
|    | 1 | Atlas Copco Vertical Welded Steel Air Receiver   | )<br>)           |
|    |   | Together With All Associated Equipment to Include<br>Pipes, Valves, Filters, etc                                   | )<br>)           |
| 19 | 1 | Minor Pant & Machinery Throughout to Include Boltless<br>Pallet Racking, Weigh Scales, Pallet Trucks, Flypress etc |                  |

#### INTERNAL TRANSPORT

20

21

- |    |   |  |
|----|---|--|
| 22 | 1 | Pramac TX10/16 UK<br>Semi-Electric Stacker (1 ton Capacity)<br>Serial No. HC000423 (2003)            |
| 23 | 1 | Jungheinrich EMC 110<br>Electric Pedestrian Stacker (1 ton Capacity)<br>Serial No. 90416424 (2012)   |
| 24 | 1 | Jungheinrich EMC 110<br>Electric Pedestrian Stacker (1 ton Capacity)<br>Serial No. ML04038117 (2004) |

#### STORAGE SHED

- |    |   |   |
|----|---|---|
| 25 | 1 | Woodbank M1100 Side Weld Bag Machine<br>Further Details Not Available<br>(As Is Not In Use) |
| 26 | 1 | Arvor Bottom 1100mm Weld Bag Machine<br>Further Details Not Available<br>(As Is Not In Use) |

- 27      1      Arvor 800mm Skirt Weld Bag Machine  
Further Details Not Available  
**(As Is Not In Use)**

**Unit 16**


- 28      1      Woodbank 1300mm Side Weld Bag Machine      )  
1      Vega 1000mm Side Bottom and Skirt Weld Machine      )  
1      Vega 800mm Side Bottom and Skirt Weld Machine      )  
1      Vega 800mm Side Weld Machine      )  
1      FMC 1000mm Side Weld Bagging Machine      )  
1      Hot Needle Perf Machine      )  
1      Milling Machine      )  
1      Lathe      )  
1      Chiller      )  
1      Baler      )  
1      2x Lateral Seal Units      )  
1      Box Bander      )  
4      Vega Sealing Heads      )  
Qty      Balco Glue Tanks      )  
Qty      Glue Interrupt Tanks      )

**SECURITY UNIT**

- 29      1      Mamata Model Vega 1000P  
Pouch Making Machine  
Serial No. 007 (2003)  
Comprising :  
1 Valco Hot Glue Tank  
1 Web Guide System  
1 Pouch Sealer  
1 Drum Sealer  
1 A-Fram Folder  
1 K-Line Unit  
2 Glue Dispensers  
1 Pre Sealer  
1 Photocell  
2 Perf Units  
1 Punch Unit  
4 Hot Knives  
1 Oval Sealer Unit  
1 Aerothene Unit

30		<b>Plant No 2</b> Woodbank Plastics Machinery Gripper Seal Machine Serial No. 860340 (1986) Comprising : 1 Photocell 1 Ultrasonic 2 Perf Units 1 Punch Unit 1 Gripper Unit 1 K Line Unit 1 Small A Frame 1 Web Guide System
31	3	Mamata 800 Pouch Making Machine Serial No. Unknown (circa 1995) 1 Web Guide System 1 A Frame 1 Drum Sealer 1 Aero Beam 1 K-Line Unit 1 Glue Dispenser 1 Valco Hot Melt Tank 1 Photocell 1 Multi Perf Unit 1 Pre-Sealer 7 800 Flying Knives 1 Sealey SM46 Dust Extractor
32	1	Woodbank CF/RW Reel to Reel Rewinder Serial No. CF/RW02 (2002)
33	1	Bespoke rewinder Comprising : 1 2 Head 1 Colour Videojet BX6600 1 W/PC Controls 1 Ink Dispenser
34	1	BOGE C9 Screw Compressor
	1	BOGE S15 Screw Compressor
	1	BOGE Vertical Welded Steel Air Receiver
35	1	Open Date Thermocode 53CL Thermal Ink Machine Serial No. 231105 (2005) Complete With Opendate TC2-ES Power Supply

36            1        Open Date Thermocode 53CL  
                         Thermal Ink Machine  
                         Serial No. 261206    (2006)  
                         Complete With Power Supply



## Unpriced Valuation

**Webflex**  
**Blackpole Trading Estate East**  
**Blackpole Road**  
**Worcester**  
**WR3 8SG**

### Machinery and Business Assets

Item	Qty.	
<b>WAREHOUSE</b>		
1	1	Bendi B-915-50SS Articulated Very Narrow Aisle Fork Lift Truck, Electric, With A Two-Stage Mast Serial number 10623 (2016)
2	1	Toyota 02-8FGF18 Counterbalanced Fork Lift Truck, 3-Stage Mast Serial number 60020 (2015)
3	1	An Allowance For Racking In Unit - 18 Uprights - 45 Prs Medium Duty
<b>UNIT</b>		
4	1	Megtec Unknown Air Cleaning/Emissions Control System For Printer Solvents Comprising - Main Burner And Air Treatment Container Unit With Gas Burning - Poltrich Axial Flow Fan Unit - Air Mixing Cyclone And Ventilation To Atmosphere Serial number UNKNOWN (2002)
5	1	Compair L29RS Packaged Air Compressor, 30kw Rated Capacity, 13bar Operating Pressure (2016)
6	1	Hydrovane HV15RS Packaged Air Compressor, 15 Kw Rated Capacity Serial number V15-000276-0702
7		
8	1	Compair F32S Compressed Air Dryer (2016)



- 9            1        Clarke CAM5002 Air Blower, 250watts
- 10           1        Camis Iriflex 1501 Mounter Proofer, 1310mm Capacity  
Serial number C-258 (2003)
- 11           1        Remaining Contents Of Unit To Include  
- 1: 20' Steel Security Container With Jacklegs  
- 1: 15' Steel Security Container  
- Racks, Trolleys, Paint Store, Workbench

#### PRINTING

- 12           1        Uteco ONYX 810GL 8-Colour Flexographic Printing Machine,  
1350mm Maximum Print Width, 380mm Minimum And 1100mm  
Maximum Print Repeat, Sleeved Design, Gas Drying And Register  
Control  
Serial number 2679 (2016)



- 13           1        Uteco AMBER 808/120 8-Colour Flexographic Printing Machine,  
1250mm Maximum Print Width, 340mm Minimum And 800mm  
Maximum Print Repeat, Sleeved Design, Gas Drying, With All  
Controls And Electrical  
Panels Serial number 1357 (1997)

- 14           1        BT HWE 100 Electric Pedestrian Pallet Truck, Rated  
Capacity 1000kg, With Charger  
Serial number 6304848 (2014)

- 15           1        Corema TM/WP 1024/0/25SS Chiller Unit  
Serial number AO10097

#### NEW PAINT STORES

- 16           1        Flexomaider Aeromaider A4.1 Automated Print Roll Cleaning Unit For  
Anilox Rolls  
Serial number UNKNOWN

#### FINISHING

17



- 18           1        Dusenberry Finishing Line Comprising  
- Unimatec Stand, Type 932 000 000, S/N M3510 (2005)  
- Laserpin Micrperforation Unit,  
Model And Serial Number Unknown  
- Dusenberry Slitting And Rewind Unit

- |    |   |   |
|----|---|---|
| 19 | 1 | Manitou Stacky10S16 Electric Pedestrian Stacker, Capacity 1000kg To 1.6m, With Charger<br>Serial number 529906 (2017) |
| 20 | 2 | Schuko Profi S2 Mobile Machine Side Air Filtration Units, Capacity Each 1661 M3/Hr, Motor Power 1.5kw (2014)          |
| 21 | 3 | Waste Compaction Units By Orwak, Phs<br>(Third Party)   |
| 22 | 1 | Jurmet Cater-S Semi-Automatic Material Core Cutter<br>Serial number 380 (2018)  |
| 23 | 1 | General Items To Include:<br>- 2 Bays Racking<br>- Pedestrian Pallet Trucks   |

3.02 Equipment To Be Provided For The Project - 2018/2019

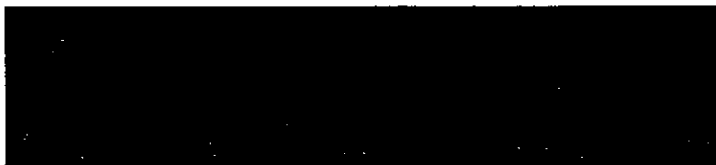
## Unpriced Valuation

The Reflex Group Limited

Item Qty.

### MOTOR VEHICLES (VALUED UNINSPECTED)

1



2

1 Lexus IS 300H SE 4dr CVT Auto (Hybrid) Leather 2498cc Car  
Registration No. RO64ZSK  
First Registered 19/11/14

3



4

1 Volkswagen Golf GTE Nav1.4 204ps DSG 5dr 1395cc Car  
Registration No. FL66NYN  
First Registered 26/09/16



5

1 BMW 530e M sport saloon 1998cc Car  
Registration No. FV18EWY  
First Registered 04/05/18



6

1 BMW 116d Sport 5dr 1995cc Car  
Registration No. PF64PZG  
First Registered 25/02/15

7

1 Mercedes CLA 220Cdi AMG Sport 2143cc Car  
Registration No. FE15KKH  
First Registered 26/03/15

8        1        Vauxhall Insignia 2.0CDTi [140] ecoFLEX Sri Nav 5dr Manual 1956cc  
Car  
Registration No. BK64OLW  
First Registered 23/10/14

9        1        Lexus NX 300H F Sport CVT Estate 2494cc Car  
Registration No. YX170TP  
First Registered 01/03/17

10

11

12

13       1        Volkswagen Golf GTE 1.4 204ps DSG 5dr 1395cc Car  
Registration No. FL66NYO  
First Registered 26/09/16

14       1        BMW 330e SE Saloon 1998cc Car  
Registration No. YH17MVP  
First Registered 02/03/17


15

16       1        Mercedes CLA220 Cdi AMG Sport Auto 2143cc Car  
Registration No. FE65OTB  
First Registered 11/09/15

17       1        Volvo V60 D4 [181] R Design Nav 5dr Estate Manual 1968cc  
Car  
Registration No. YY15RYB  
First Registered 25/06/15

18       1        Volkswagen Golf GTE Nav 1.4 204ps DSG 5dr 1395cc Car  
Registration No. FL66NYM  
First Registered 26/09/16

19       1        Lexus IS 300H 4 Dr CVT Auto (Hybrid) 2498cc Car  
Registration No. WR14VZE  
First Registered 30/04/14

20	1	Volvo V40 D2 R Design 1598cc Car Registration No. YT15FYE First Registered 30/03/15
21	1	BMW 1 series118d SE 5dr[Nav] Step Auto 1995cc Car Registration No. YF15XNP First Registered 30/06/15
22	1	BMW 530e M sport 4dr step auto 1998cc Car Registration No. YF18HLX First Registered 18/04/18 
23	1	Lexus IS 300H SE 4dr CVT Auto (Hybrid) 2493cc Car Registration No. WR14VYJ First Registered 30/04/14
24	1	Vauxhall Insignia Hatch 2.0Cdti 163 Ecoflex SRi Nav 5 dr 1956cc Car Registration No. SB63XVF First Registered 20/01/14
25	1	Lexus IS 300H 4 Dr CVT Auto (Hybrid) 2494cc Car Registration No. YB14YLZ First Registered 18/07/14
26	1	Vauxhall AMPERA 1398cc Car Registration No. YP62HNJ First Registered 23/11/12
27		Citroen Berlingo 850 En-Prise (Co2 112g/km) 1560cc Van Registration No. YG67BWH First Registered 05/09/17
28		Peugeot Boxer 335 Professional L3 2198cc Van Registration No. YB15XEW First Registered 29/06/15
29		Peugeot Boxer 335 Professional L3 2198cc Van Registration No. YL15WKG First Registered 24/07/15
30		Peugeot Boxer 335 Professional L3 2198cc Van Registration No. YK65YOJ First Registered 01/09/15
31		Peugeot Boxer 335 Professional L3 2198cc Van Registration No. YK65YOO First Registered 01/09/15
32		Peugeot Boxer 335 Professional L3 2198cc Van Registration No. YK65YOP First Registered 01/09/15
33		Peugeot Boxer 335 Professional 2198cc Van Registration No. YK65YOH First Registered 01/09/15

- 34 Peugeot Boxer 435 Professional L3 2198cc Van  
Registration No. YC16ZPO  
First Registered 19/04/16
- 35 Peugeot Boxer 435 Professional L3 2198cc Van  
Registration No. YC16ZPP  
First Registered 19/04/16
- 36 Ford Transit Connect 1753cc Van  
Registration No. GL11TVF  
First Registered 27/07/11
- 37 Peugeot Boxer 335 Pro L3H2 1997cc Van  
Registration No. YE68FHB  
First Registered 11/10/18
- 38 Peugeot Boxer 335 Pro L3H2 1997cc Van  
Registration No. YG17FLJ  
First Registered 23/03/17  
[REDACTED]
- 39 Peugeot Boxer 335 Pro L3H2 1997cc Van  
Registration No. YG17FLK  
First Registered 23/03/17  
[REDACTED]
- 40 Peugeot Boxer 335 Pro L3H2 1997cc Van  
Registration No. YG17FLL  
First Registered 23/03/17  
[REDACTED]
- 41 Peugeot Boxer 335 Pro L3H2 1997cc Van  
Registration No. YC68ZJO  
First Registered 11/10/18  
[REDACTED]
- 42 Peugeot Boxer 335 Pro L3H2 1997cc Van  
Registration No. YE17YSH  
First Registered 01/04/17  
[REDACTED]
- 43 Peugeot Boxer 335 Pro L3H2 1997cc Van  
Registration No. YE17YSG  
First Registered 01/04/17  
[REDACTED]
- 44 Ford Transit 350 Trend 2198cc Van  
Registration No. AJ15FDC  
First Registered 26/05/15
- 45 Renault Master MM35dci 125 Business 2298cc Van  
Registration No. YG660HX  
First Registered 01/09/16
- 46 Peugeot Boxer 335 Pro L3H2 1997cc Van  
Registration No. YC68ZJK  
First Registered 04/10/18  
[REDACTED]

47 Peugeot Boxer 335 Pro L3H2 1997cc Van  
Registration No. YC68ZKL  
First Registered 05/11/18



48 Peugeot Boxer 335 Pro L3H2 1997cc Van  
Registration No. YE68NLN  
First Registered 05/11/18



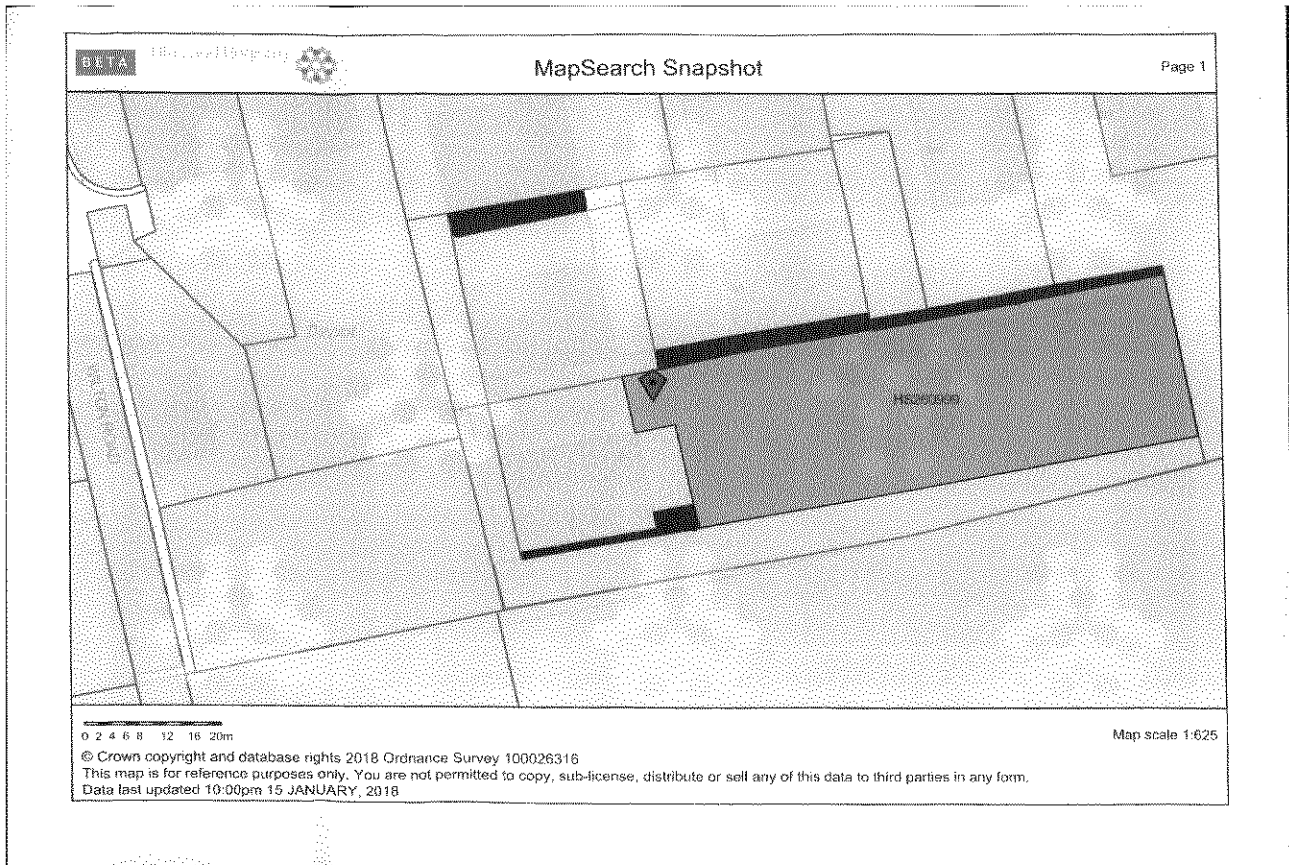
**Part 4**  
**Blocked Accounts**

None at the date of this Deed



### SCHEDULE 3

PLAN TO KINGSWAY HOUSE, UNITS 3 – 5 BRADLEYS CORNER, HUMBERSTONE, GRIMSBY, DN36 4BG



SIGNED for and on behalf of ABN AMRO ASSET  
BASED FINANCE N.V., UK BRANCH under power  
of attorney:

)

)

) Signature \_\_\_\_\_

)

)

) \_\_\_\_\_

) Print name \_\_\_\_\_

)

)

) \_\_\_\_\_

) Signature \_\_\_\_\_

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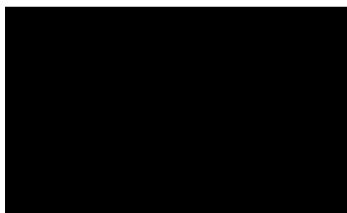
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CHARGORS

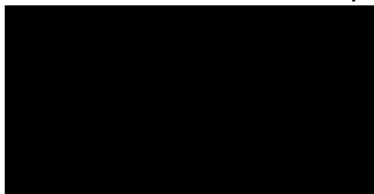
SIGNED and delivered on the date specified above  
as a deed by an authorised signatory for and on  
behalf of THE REFLEX GROUP LIMITED in the  
presence of:

)  
)  
)  
)  
)  
)



TOM NEWDALE  
Print name

Witness' signature:



Witness' name  
(in capitals):

GREGG PARKIN

Witness' address:



SIGNED and delivered on the date specified above  
as a deed by an authorised signatory for and on  
behalf of REFLEX LABELS LIMITED in the  
presence of:

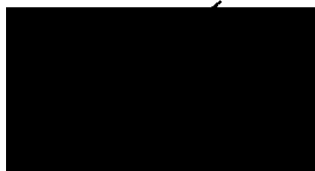
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Signature

TOM NEWDALE  
Print name

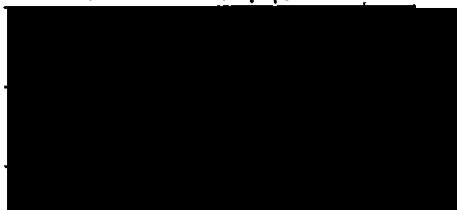
Witness' signature:



Witness' name  
(in capitals):

GREGG PARKIN

Witness' address:





~~~~~

col

Print name

\_\_\_\_\_

KEGG PARKIN

\_\_\_\_\_

)  
)  
)  
)

Print name

[REDACTED]  
 [REDACTED]  
 [REDACTED]

GREGG PARKIN

the 1990s, the number of people in the United States who are 65 years of age or older has increased by 50 percent. The number of people 75 years of age or older has increased by 100 percent. The number of people 85 years of age or older has increased by 200 percent. The number of people 95 years of age or older has increased by 400 percent.

SIGNED and delivered on the date specified above  
as a deed by an authorised signatory for and on  
behalf of REFLEX PACKAGING SOLUTIONS  
LIMITED in the presence of:

)  
)  
)  
)  
)  
)



TAN VANDALL  
Print name

Witness' signature:

Witness' name  
(in capitals):

GREGG PARKIN

1

Witness' address:

