

MG01

Particulars of a mortgage or charge

✓ 070494/13



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LASERFORM

A fee is payable with this form.

We will not accept this form unless you send the correct fee

Please see 'How to pay' on the last page



What this form is for

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



What this form is not for

You cannot use this form to register
particulars of a mortgage or charge
in Scotland or Northern Ireland
company T form MG01

TUESDAY



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14/08/2012

COMPANIES HOUSE

#12

on, please
at
se gov uk

For official use

1

Company details

Company number 0 0 0 2 8 0 7 3

Company name in full CALDER INDUSTRIAL MATERIALS LIMITED (THE "CHARGOR")

Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2

Date of creation of charge

Date of creation d1 d0 m0 m8 y2 y0 y1 y2

3

Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description

Debenture dated 10 August 2012 and made between, amongst others, the
Chargor and the Lender (defined below) (the "Debenture")

4

Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

All present and future obligations and liabilities,
whether actual or contingent and whether owed
jointly or severally or in any other capacity
whatsoever, of each Obligor to the Lender except
for any obligation which, if it were so included,
would result in a contravention of the prohibitions
in Chapter 2 (Financial assistance for purchase of
own shares) of Part 18 of the Companies Act 2006
(or its equivalent in any other jurisdiction) (the
"Secured Liabilities").

Capitalised terms are defined in the MG01
continuation sheet attached

Continuation page

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

MG01

Particulars of a mortgage or charge

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

	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge							
Name	BURDALE FINANCIAL LIMITED ("THE LENDER")							
Address	5TH FLOOR, BOW BELLS HOUSE							
	1 BREAD STREET, LONDON							
Postcode	E	C	4	M		9	B	E
Name								
Address								
Postcode								

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

6 Short particulars of all the property mortgaged or charged

	Please give the short particulars of the property mortgaged or charged						
Short particulars	SEE CONTINUATION SHEET						

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

MG01

Particulars of a mortgage or charge

7 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance or discount

NIL

8 Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870)

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

9 Signature

Please sign the form here

Signature

Signature

X Norton Rose LLP

X

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

MG01

Particulars of a mortgage or charge



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name ADUN/LN55996

Company name Norton Rose LLP (Collect
London Counters)

Address

Post town

County/Region

Postcode

Country

DX

Telephone +44 (0)20 7283 6000



Certificate

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



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

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



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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Short particulars

PART 1 (Short Particulars of Property Mortgaged or Charged)

1 Fixed Security

The Chargor, as security for the payment and performance of the Secured Liabilities and in the manner specified in clause 1 2(g) of the Debenture

(a) charged in favour of the Lender by way of a first legal mortgage all the property (if any) now belonging to it and specified in Schedule 2 (*Mortgaged Property*) of the Debenture (as set out in Schedule 1 to this Form MG01) and all other interests in any freehold or leasehold property now or in the future belonging to it, and

(b) charged in favour of the Lender by way of a first fixed charge

(i) (to the extent that they are not within clause 2(a) of the Debenture (as set out in paragraph 1 (a) of this Form MG01)) all interests in any freehold or leasehold property now or in the future belonging to it,

(ii) all Equipment (other than any Specified Equipment effectively mortgaged to the Lender by way of a first legal mortgage pursuant to clause 2(e) of the Debenture (as set out in paragraph 1(e) of this Form MG01)) now or in the future belonging to it and its interest in any such Equipment in its possession now or in the future,

(iii) all of its benefits, claims and returns of premiums in respect of the Insurances,

(iv) all of its right, title and interest (if any) in and to the Blocked Accounts and all monies standing to the credit of any the Blocked Accounts and the debts represented by them,

(v) its goodwill and its uncalled capital both present and future,

(vi) its Book Debts, both uncollected and collected, the proceeds of the same and all monies otherwise due and owing to the Chargor but excluding

(A) the Charged Accounts,

(B) any amounts standing to the credit of any Charged Account,

(C) the Hedging Amounts, and

(D) the Forex Amounts

(vii) the benefit of all rights, securities and guarantees of whatsoever nature enjoyed or held by it in relation to anything in clause 2(b)(vi) of the Debenture (as set out in paragraph 1(b)(vi) of this Form MG01),

(viii) its rights under any hedging arrangements,

(ix) any of its beneficial interest, claim or entitlement in any pension fund,

(x) to the extent they do not require the consent of any third party, the benefit of all permissions of whatsoever nature and whether statutory or otherwise, held in connection with its business or the use of any Security Asset and the right to recover and receive all compensation which may be payable to it,

(xi) to the extent it is capable of being charged by way of fixed charge, its Intellectual Property including any revenues or other income arising thereunder and any claims for damages arising with

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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Short particulars

respect thereto (whether by reason of infringement or otherwise howsoever),

- (c) mortgaged or (if to the extent that the Debenture does not take effect as a mortgage) charged by way of fixed charge to the Lender all Group Shares held now or in the future by it and/or any nominee on its behalf, the same to be a security by way of a first mortgage, and
- (d) mortgaged or (if to the extent that the Debenture does not take effect as a mortgage) charged by way of fixed charge to the Lender all the Related Rights accruing to all or any of the Group Shares held now or in the future by it and/or any nominee on its behalf, the same to be a security by way of a first mortgage or charge
- (e) mortgaged or (if to the extent that the Debenture does not take effect as a mortgage) charged by way of fixed charge to the Lender the same to be a security by way of a first mortgage all of its right, title and interest in and to
 - (i) the Specified Equipment,
 - (ii) all spare parts and replacements for and all modifications and additions to the Specified Equipment

2 Floating Charge

The Chargor as security for the payment and performance of the Secured Liabilities and in the manner specified in clause 1 2(g) of the Debenture charged in favour of the Lender by way of a floating charge all its assets not otherwise effectively mortgaged or charged by way of fixed mortgage or charge by clause 2 (*Fixed Security*) of the Debenture (as set out in paragraph 1 of this Form MG01)

3 Restrictions on Dealings

- (a) The Chargor shall not
 - (i) create or permit to subsist any Security Interest of whatsoever nature on any Security Asset other than a Permitted Security Interest or as created by the Debenture, or
 - (ii) sell, transfer, grant, lease or otherwise dispose of any Security Asset, except for the disposal in the ordinary course of trade of any Security Asset subject to the floating charge created by clause 3 1 (*Creation*) of the Debenture (as set out in paragraph 2 of this Form MG01) and except as provided for under the Finance Documents

Part 2 (Definitions)

In this Form MG01, so far as the context admits, the following expressions shall have the following meanings

Blocked Accounts means the bank accounts of the Chargor specified in Part I of Schedule 5 (*Charged Accounts*) of the Debenture (as set out in Part I of Schedule 3 to this Form MG01) and/or in the Schedule to any Deed of Accession and/or such other bank accounts of the

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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Chargor as the Lender may designate or approve

Book Debts means

- (a) all book and other debts in existence from time to time (including, without limitation, any sums whatsoever owed by banks or similar institutions) both present and future, actual or contingent, due, owing to or which may become due, owing to or purchased or otherwise acquired by the Chargor, and
- (b) the benefit of all rights whatsoever relating to the debts referred to in (a) above including, without limitation, any related agreements, documents, rights and remedies (including, without limitation, negotiable or non-negotiable instruments, guarantees, indemnities, legal and equitable charges, reservation of proprietary rights, rights of tracing, unpaid vendor's liens and all similar connected or related rights and assets)

Charged Accounts means the Blocked Accounts and the Other Accounts

Deed of Accession means a deed of accession substantially in the form set out in Schedule 6 (*Deed of Accession*) of the Debenture

Equipment means (save to the extent that any such items (1) form part of the Chargor's stock in trade or (2) are leased to the Chargor pursuant to a finance lease in accordance with clause 22 8(d) of the Facility Agreement) all present and future plant, equipment, machinery, computers and computer hardware and software (whether owned or licensed), vehicles, tools, furniture and fixtures and all attachments, accessories owned by the Chargor and property (other than Fixtures) now or in future relating to it or used in connection with it and replacements and substitutions for it wherever located

Event of Default is defined in the Facility Agreement

Facility Agreement means the facility agreement dated 10 August 2012 between the Chargor and others as Borrowers and/or Guarantors and the Lender

Finance Documents is defined in the Facility Agreement

Forex Amounts means any amounts standing to the credit of the Other Accounts representing amounts paid to the Chargor in relation to any Forex Arrangement

Forex Arrangement means the hedging of foreign exchange exposures undertaken on behalf of the Chargor

Group Shares means all shares specified in Schedule 4 (*Group Shares*) of the Debenture (as set out in Schedule 2 to this Form MG01) or in the Schedule to any Deed of Accession or, when used in relation to the Chargor, such of those shares as are specified against its name in Schedule 4 (*Group Shares*) or in the Schedule to any Deed of Accession, together in each case with all other stocks, shares, debentures, bonds, warrants, coupons or other securities and investments now or in the future owned by any or (when used in relation to the Chargor) the Chargor from time to time

Hedging Amounts means any amounts standing to the credit of the Other Accounts representing amounts paid to Calder Industrial Materials Limited in relation to any Hedging Arrangement

Hedging Arrangement means the hedging of metal price exposures on the London Metal

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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Short particulars

Exchange undertaken by JP Morgan Securities Plc and Natixis Commodity Markets Ltd on behalf of, amongst others, Calder Industrial Materials Limited

Insurances means all contracts and policies of insurance taken out by or for the Chargor or in which the Chargor has an interest (to the extent of that interest) excluding, in each case, contracts and policies of insurance or assurance which relate to liabilities to third parties

Intellectual Property means all subsisting patents and subsisting rights of a similar nature held in any part of the world, applications for patents and such rights, divisions and continuations of such applications for patents, registered and unregistered trade marks, registered designs, utility models (in each case for their full period and all extensions and renewals of them), applications for any of them and the right to apply for any of them in any part of the world, inventions, confidential information, Know-how, business names, trade names, brand names, copyright and rights in the nature of copyright, design rights and get-up and any similar rights existing in any country, and the benefit (subject to the burden) of any and all agreements, arrangements and licences in connection with any of the foregoing including but not limited to the Specified Intellectual Property

Obligors is defined in the Facility Agreement

Other Accounts means the bank accounts of the Chargors specified in Part II of Schedule 5 (*Charged Accounts*) of the Debenture (as set out in Part II of Schedule 3 to this Form MG01) and/or in the Schedule to any Deed of Accession and/or such other bank accounts of the Chargors as the Lender may designate or approve

Permitted Security Interest means any Security Interest which the Chargor is permitted to create or maintain under the terms of the Facility Agreement

Related Rights means, in relation to the Group Shares, all dividends and other distributions paid or payable after today's date on all or any of the Group Shares and all stocks, shares, securities (and the dividends or interest on them), rights, money or property accruing or offered at any time by way of redemption, bonus, preference, option rights or otherwise to or in respect of any of the Group Shares or in substitution or exchange for any of the Group Shares

Security Interest is defined in the Facility Agreement

Security Shares means the Group Shares and the Related Rights and, in the case of a particular Chargor, means such of the Group Shares as are held by it at the relevant time, together with all Related Rights in respect of such Group Shares

Specified Equipment means the Equipment (if any) specified in Schedule 8 (*Specified Equipment*) of the Debenture (as set out in Schedule 5 to this Form MG01) or in the Schedule to any Deed of Accession

Specified Intellectual Property means the registered Intellectual Property (if any) specified in Schedule 7 (*Specified Intellectual Property*) of the Debenture (as set out in Schedule 4 to this Form MG01) or in the Schedule to any Deed of Accession

Schedule 1

Mortgaged Property

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

None at the date of the Debenture

Schedule 2 Group Shares

Chargor	Company Name	Type of Share	Number of Shares
Calder Finco UK Ltd	Stamptree Limited	Ordinary	1
Calder Group Limited	Aquila Nuclear Engineering Limited	Ordinary	900
Calder Group Limited	Calder Industrial Materials Limited	Ordinary	8,000,000
Calder Group Limited	Calder International Holdings Limited	Ordinary	7,500,001
Calder Group Limited	Fabcast Holdings Limited	Ordinary	1,000
Calder Group Limited	Helander Precision Engineering Limited	Ordinary	90
Calder Group Limited	Leeds Bronze Engineering Limited	Ordinary	5,000,000
Calder Group Limited	Midland Aerospace Limited	Ordinary	515,000
Calder Holdings Limited	Calder Group Limited	Ordinary	1,347,501
Calder Industrial Materials Limited	Associated Lead Manufacturers Limited	Ordinary	114,400
Calder Industrial Materials Limited	Calder Metal Processors Limited	Ordinary A	51
		Ordinary B	49
Calder Industrial Materials Limited	CIM Investments Limited	Ordinary	408,000
		Ordinary 1	2,004
		Deferred Ordinary	2,004

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Calder Industrial Materials Limited	FSLP Limited	Ordinary	51
Calder Industrial Materials Limited	Lead Technologies Limited	Ordinary	2
Calder International Holdings Limited	Uzimet BV	Ordinary	525
Fabcast Holdings Limited	Fab Cast Engineering Limited	Ordinary	100
Stamptree Limited	Calder Group Limited	Ordinary	99
Stamptree Limited	Calder Holdings Limited	Ordinary A	192,500
		Ordinary B	1,182,500

Schedule 3 Charged Accounts

Part I – Blocked Accounts

Chargor	Bank	Branch	Sort Code	Account No.
Calder Industrial Materials Limited	RBS	Central Corporate Banking	83 04 02	10916034
Midland Aerospace Limited	Natwest	Central Corporate Banking	60 50 94	10791094
Helander Precision Engineering Limited	Natwest	Central Corporate Banking	60 50 94	10791108
Leeds Bronze Engineering Limited	RBS	Central Corporate Banking	83 04 02	10916069

Part II – Other Accounts

Chargor	Bank	Branch	Sort Code	Account No.
Calder Industrial Materials Limited	RBS	Corporate London	83 04 02	10009258

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Calder Industrial Materials Limited	RBS	Corporate London	16 63 00	00035290
Calder Industrial Materials Limited	RBS	Corporate London	16 10 65	10003422
Calder Industrial Materials Limited	RBS	Corporate London	16 63 00	00262246
Midland Aerospace Limited	Natwest	Corporate London	60 50 94	10019405
Midland Aerospace Limited	Natwest	Corporate London	60 50 94	10030514
Midland Aerospace Limited	Natwest	Corporate London	60 50 94	10030506
Midland Aerospace Limited	Natwest	Corporate London	60 50 94	550/00/75513 366
Midland Aerospace Limited	Natwest	Corporate London	60 50 94	140/02/71197 443
Helander Precision Engineering Limited	Natwest	Corporate London	60 50 94	10019634
Helander Precision Engineering Limited	Natwest	Corporate London	60 50 94	10019642
Leeds Bronze Engineering Limited	RBS	Corporate London	83 04 02	10009266
Leeds Bronze Engineering Limited	RBS	Cheltenham	16 16 13	LEBREN- EURC
Leeds Bronze Engineering Limited	RBS	Corporate London	83 04 02	LEBREN- USDC

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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Short particulars

Calder Group Limited	RBS	Corporate London	83 04 02	10009398
Calder Group Limited	RBS	Corporate London	83 04 02	10009231
Calder Group Limited	RBS	Corporate London	16 10 65	10003767
Calder Group Limited	RBS	Corporate London	16 10 65	10018861
Stamptree Limited	RBS	Corporate London	16 00 15	23172812
Stamptree Limited	RBS	Corporate London	16 10 70	10085658
Calder Finco UK Ltd	RBS	Corporate London	16 00 15	23172804
Calder Finco UK Ltd	RBS	Corporate London	16 10 70	10085666
Aquila Nuclear Engineering Limited	RBS	Corporate London	16 04 00	31320056

Schedule 4 Specified Intellectual Property

None as at the date of the Debenture

Schedule 5 Specified Equipment

Chargor	Location	Description
Calder Industrial Materials Limited	C1 Machine Cell	Deckel Maho DMC 103 V CNC vertical machine centre, s/n 28860009472, with 24 station tool changer, Arboga-Darenth TRS-12 swarf conveyor, date 2005, and CNC controls
Calder Industrial Materials Limited	C1 Machine Cell	Hwa-Cheon Hi-Tec 1200C CNC turning centre, date 2005, with Arboga Darenth 140 83A swarf conveyor and Fanuc Series Oi TB controls
Calder Industrial Materials Limited	C1 Machine Cell	Faro Gold Arm G0802 portable measuring machine, s/n G08020002096, date 2006

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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Calder Industrial Materials Limited	C1 Machine Cell	Taichung Vturn II/26 CNC turning centre, s/n 1828, date 2005, with Fongex swarf conveyor and Fanuc Series Oi-TB controls
Calder Industrial Materials Limited	C1 Machine Cell	Daewoo Puma 200MC CNC turning centre, s/n P20M0133, date 1998, with Cromar swarf conveyor and Fanuc 18-T controls IEMCA VIP 70 CNC bar feeder
Calder Industrial Materials Limited	C1 Engineering Cell	Jones & Shipman 540AP surface grinder, s/n BO 94013, with 14" magnetic chuck
Calder Industrial Materials Limited	C1 Engineering Cell	Gap bed centre lathe, 10" swing x 96" bed length
Calder Industrial Materials Limited	C1 Engineering Cell	Colchester Mascot 1600 gap bed centre lathe, 9" swing x 62" bed length
Calder Industrial Materials Limited	C1 Engineering Cell	4 Pneumatic pressure diecasting machines, 50g capacity, each with control, electrically heated melting pots
Calder Industrial Materials Limited	C1 Engineering Cell	Coultard Kippcaster 915 horizontal pneumatic pressure diecasting machine, 150g capacity, gas heated melting pot
Calder Industrial Materials Limited	C1 Engineering Cell	EMB 12A horizontal pressure diecasting machine, 500g capacity, with controls, gas heated melting pot
Calder Industrial Materials Limited	C1 Engineering Cell	EMB 12A horizontal pressure diecasting machine, 500g capacity, with controls, gas heated melting pot
Calder Industrial Materials Limited	C1 Engineering Cell	Bespoke lead wool manufacturing machine
Calder Industrial Materials Limited	C1 Engineering Cell	Gate Giewont No 3 universal milling machine, with Digipac5 XYZ digital read out
Calder Industrial Materials Limited	C1 Engineering Cell	Excel turret milling machine, with C80 XYZ digital read out
Calder Industrial Materials Limited	C1 Engineering Cell	Gate PBM VS400 turret milling machine, s/n 20070748S, date 2007
Calder Industrial Materials Limited	C1 Engineering Cell	Wadkin WL181 vertical milling machine, s/n 74911
Calder Industrial Materials Limited	C1 Engineering Cell	Newman Rocco AL76 horizontal borer

MG01 - continuation page
Particulars of a mortgage or charge

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Calder Industrial Materials Limited	C1 Engineering Cell	DCE Torit GMC-1 extraction unit, s/n 5207 0188, date 2001
Calder Industrial Materials Limited	C1 Cold Forging Cell	DCE Torit dust extraction unit, date 2001
Calder Industrial Materials Limited	C1 Cold Forging Cell	Eurotec Barrel 300 surface treatment tumbler, s/n 11427-10/01, date 2010
Calder Industrial Materials Limited	C1 Cold Forging Cell	Adige CM500 automatic saw, s/n 87927009, date 1988, with bar feed
Calder Industrial Materials Limited	C1 Cold Forging Cell	Rhodes 150 ton cold forging press with Alphamation A3918 vibratory bowl feed
Calder Industrial Materials Limited	C1 Clean Room	Standard Industrial Sytems Isoclean VNF ultrasonic degreasing machine, with Kerry loading & unloading device
Calder Industrial Materials Limited	C1 Medical Cell	2 Wadkin CD cross cut saws
Calder Industrial Materials Limited	C1 Medical Cell	7 SMC Furnace gas heated melting pots, 250-300kg capacity
Calder Industrial Materials Limited	C1 Medical Cell	Excel ETM 3VS turret milling machine, s/n 064711, date 2008
Calder Industrial Materials Limited	C1 Medical Cell	Vixen Fox 50 bead blast cabinet, s/n 6176, date 2010
Calder Industrial Materials Limited	C1 Fabrication	Kasto BSM E2 horizontal band saw, s/n 6132 102 208, date 2007
Calder Industrial Materials Limited	C1 Fabrication	Wadkin SPL dimension saw bench, s/n 881745
Calder Industrial Materials Limited	C1 Fabrication	Keetona 100" downstroking mechanical bender
Calder Industrial Materials Limited	C1 Fabrication	Keetona Shearmaster 120" x 1/8" downstroking mechanical guillotine
Calder Industrial Materials Limited	C1 Fabrication	Barns 1223 72" wide powered bending rolls
Calder Industrial Materials Limited	C1 Fabrication	4 - Miller Migmatic 383 MIG welders, code 029015427
Calder Industrial Materials Limited		Miller Migmatic 333 MIG welder, code 029015422

MG01 - continuation page

Particulars of a mortgage or charge

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Calder Industrial Materials Limited		Hobart Beta-Mig 4000 MIG welder, s/n LA067721, with Olympic 4H wire feed
Calder Industrial Materials Limited	C1 Fabrication	LVD DPT100-30 downstroking press brake, approx 100t x 3050mm, s/n 16021, date 1989, with light guards
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Four column hydraulic cold forging 'Brick' press, capacity 1500 tonne
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Thos Fawcett vertical extrusion press, with 2 melting pots, controls and strip roller
Calder Industrial Materials Limited		Similar vertical extrusion press, with melting pot, controls and strip roller
Calder Industrial Materials Limited		Associated equipment including shared hydraulic power pack and controls
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Davy-United 500 tonne horizontal four post single ram lead extrusion press, 200mm capacity, with 2 gas fired melting pots, tilting crucible, hydraulic power pack, mezzanine floor and associated equipment
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Gas fired 3 tonne capacity melting pot, with Dunphy burner and extraction
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	2 Gas fired melting pots, each with Dunphy burner
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Gas fired 2 tonne capacity melting pot, with Dunphy burner and extraction
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Gas fired 3 tonne capacity melting pot, with Dunphy burner and extraction
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Gas fired 10 tonne capacity melting pot, with Dunphy burner and extraction
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Gas fired 1 5 tonne capacity melting pot, with Dunphy burner and extraction
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Gas fired 30 tonne fibre lined agitated melting pot, including mezzanine floor
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Wadkin LC178 articulated head router, s/n 56917, with steel table
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Dalmecc PMC manipulator, 75kg capacity, s/n 1139142, date 2011

MG01 - continuation page

Particulars of a mortgage or charge

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Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Butler universal milling machine, with 30" x 85" table, Newall XYZ digital read out
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Kasto BSM-E2 horizontal band saw, s/n 6132102033, date 2004
Calder Industrial Materials Limited	C1 Cold Forging & Extrusion Cell	Continuous hydraulic strip casting line, operating capacity 20 x 90mm, comprising
Calder Industrial Materials Limited		Gas fired 15 ton capacity melting pot, with lead delivery
Calder Industrial Materials Limited		Albert Manns strip casting wheel, s/n WO 6537
Calder Industrial Materials Limited		Stanat Mann 4 63/1 flattening rolls, 7" width
Calder Industrial Materials Limited		2 Flattening rolls, 7" width
Calder Industrial Materials Limited		Inline compensator (lapper air knives)
Calder Industrial Materials Limited		Deco twin cylinder flattener/straightener, s/n 631, 5" width
Calder Industrial Materials Limited		Inline guide rolls
Calder Industrial Materials Limited		Brookes powered twin roll slitter edge trimming machine
Calder Industrial Materials Limited		Atkin PCD500 duplex decoiler, s/n W6517, date 2001
Calder Industrial Materials Limited		Associated equipment including control panels and A-framed gantry hoist
Calder Industrial Materials Limited	C1 Spin Shot Room	Spin shot plant, comprising
Calder Industrial Materials Limited		Gas fired 27 ton capacity melting pot, with Unigas burner, centrifugal pump and heated transfer pipework
Calder Industrial Materials Limited		Centrifugal shot foil head
Calder Industrial Materials Limited		Stainless steel lined shot dish with vibratory sorting ring
Calder Industrial Materials Limited		Easikit motorised elevating conveyor

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Calder Industrial Materials Limited		Vibrating classifier with 2 internal sieves, discharge to scrap bin and discharge to hopper
Calder Industrial Materials Limited		Manual fill Graphite additive station, with motorised auger
Calder Industrial Materials Limited		Stainless steel conical base hopper/tank, capacity 15 ton, with actuated valve and weigh cell system
Calder Industrial Materials Limited		Standalone motorised agitator
Calder Industrial Materials Limited		Associated equipment including gantry crane, dust extraction and controls
Calder Industrial Materials Limited	C1 Spin Shot Room	SBC 420 bead blast cabinet, date 2008
Calder Industrial Materials Limited	C1 Tin Coating Room	Tin coating line, comprising
Calder Industrial Materials Limited		3 tin coating baths
Calder Industrial Materials Limited		6" wide powered rollers
Calder Industrial Materials Limited		Rewind stand
Calder Industrial Materials Limited		Associated items including controls and extraction
Calder Industrial Materials Limited	C1 Tin Coating Room	Wilkins Mitchell CD30S1-6 two column power press
Calder Industrial Materials Limited	C1 Tin Coating Room	Wadkin twin head profile machine
Calder Industrial Materials Limited	C1 Test Room	Applied Research Laboratories 3500 spectrophotometer
Calder Industrial Materials Limited	C1 Throughout	A&B 5 tonnes twin girder overhead electric travelling crane, span 17m, with pendant control
Calder Industrial Materials Limited	C1 Throughout	Street 10 tonnes single girder overhead electric travelling crane, span 17m, with pendant control
Calder Industrial Materials Limited	C1 Throughout	Alan Wheeler 2000kg capacity 8 pad vacuum lifting beam, s/n 6755, date 2001
Calder Industrial Materials Limited	C1 Compressor House	HPC Plusair BS50 packaged air compressor, s/n 401053, 31,889 service hours

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Calder Industrial Materials Limited	C1 Compressor House	HPC Plusair BS50 packaged air compressor, 39,368 service hours
Calder Industrial Materials Limited	C1 Compressor House	Boge SF100-2 packaged air compressor, s/n 5025143
Calder Industrial Materials Limited	C1 Compressor House	Hankison HHDP790 CE-6 air dryer, s/n G4000900025, date 2000
Calder Industrial Materials Limited	C2 Coil Rolling Mill	Coil rolling mill, comprising
Calder Industrial Materials Limited		Hydraulic four tine ingot/slab loading device, with 15 lin M freestanding runway/gantry (3m wide) for 3 ton slabs with Bosch power pack and controls
Calder Industrial Materials Limited		Caltherm UK Ltd gas fired five zone pass through oven, 220°C operating temperature
Calder Industrial Materials Limited		Bespoke cross feed trolley
Calder Industrial Materials Limited		Bespoke powered roller transfer conveyor, with jogging guide
Calder Industrial Materials Limited		Schmitz twin cylinder rolling mill, 3-4 slabs per hour, min thickness 1mm, operating at 1 3mm-4mm, with control panel including E900 touch screen panel, 2 hydraulic rewinds with pusher system (C2 Mill)
Calder Industrial Materials Limited		2 Schmitz floor mounted take off arms
Calder Industrial Materials Limited		Motorised and gravity take off conveyor
Calder Industrial Materials Limited		Associated equipment including controls, hydraulic load/unload device, band filtration, cage and light guards
Calder Industrial Materials Limited	C2 Coil Rolling Mill	Hydraulic seven head coil slitting machine, 1 4m coil core (actual 1 3m), with adjustable width unwind stand, hydraulic recoil arm, controls, waste conveyor and associated equipment (Slitter 1)
Calder Industrial Materials Limited		Dalmec PRC pillar mounted manipulator, 200kg capacity, date 1999
Calder Industrial Materials Limited	C2 Coil Rolling Mill	Hydraulic multi head coil slitting machine, 1 4m coil core (actual 1 3m), with elevator infeed and unwind stand, touch screen controls, hydraulic recoil arm, controls and associated equipment (Slitter 3)

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Calder Industrial Materials Limited	C2 Coil Rolling Mill	Hydraulic multi head coil slitting machine, 1 4m coil core (actual 1 3m), with unwind stand, controls, waste conveyor and associated equipment (Slitter 2)
Calder Industrial Materials Limited		Dalmec PRC pillar mounted manipulator, s/n 9818139, date 1998
Calder Industrial Materials Limited	C2 Coil Rolling Mill	Autosaw Line, comprising
Calder Industrial Materials Limited		Dalmec manipulator/loader, 320kg capacity, with gantry
Calder Industrial Materials Limited		Motorised multistation continuous lead coil feeding conveyor
Calder Industrial Materials Limited		Coil take off device with hydraulic lift loading conveyor
Calder Industrial Materials Limited		Coil feed conveyor serving re-saw
Calder Industrial Materials Limited		Hydraulic downstroking resaw with pusher feed arm, clamping, outfeed rollers and elevating trim waste conveyor
Calder Industrial Materials Limited		Hydraulic tilting outfeed conveyor
Calder Industrial Materials Limited		Overhead robotic coil pick-and-place system, with downshop gantry
Calder Industrial Materials Limited		11 Motorised rubber belt outfeed conveyors
Calder Industrial Materials Limited		Manual scrap discharge
Calder Industrial Materials Limited		Weyfringe RTL single head real time labelling machine, with Mettler Toledo IND560 weigh cell system
Calder Industrial Materials Limited		Dalmec manipulator/unloader & gantry
Calder Industrial Materials Limited		Associated equipment including control panels, conveyors and gantries
Calder Industrial Materials Limited	C2 Coil Rolling Mill	Caltherm (UK) Ltd gas fired pass through oven, 2 5m x 1 5m max width, with motorised roller feed conveyors, 22m approx

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Calder Industrial Materials Limited	C2 Coil Rolling Mill	Unknown downstroking circular blade cut off saw, with powered roller transfer conveyor
Calder Industrial Materials Limited	C2 Coil Rolling Mill	Gas heated 60 tonne capacity fibre lined kettle furnace, with removable agitator, extraction system, controls and associated equipment
Calder Industrial Materials Limited		Gas heated 60 tonne capacity fibre lined kettle furnace, with removable agitator, extraction system, controls and associated equipment
Calder Industrial Materials Limited		Fabricated steel mezzanine floor
Calder Industrial Materials Limited		2 Bespoke water cooled casting beds with hydraulic turning arms, chilled water distribution, safety cages and ancillary items
Calder Industrial Materials Limited	C2 Throughout	Morris 3 2 tonne twin girder overhead electric travelling crane, span 9m, with pendant controlled hoist
Calder Industrial Materials Limited	C2 Throughout	Morris 6 3 tonne twin girder overhead electric travelling crane, span 24m, with pendant controlled hoist
Calder Industrial Materials Limited	C2 Throughout	Street 5 tonne single girder overhead electric travelling crane, span 15m, with pendant controlled hoist
Calder Industrial Materials Limited	C2 Throughout	Morris 5 tonne single girder overhead electric travelling crane, span 15m, with pendant controlled hoist
Calder Industrial Materials Limited	C2 Throughout	Alan Wheeler 750kg capacity , 10 pad vacuum lifting beam, s/n 7890, date 2005
Calder Industrial Materials Limited	C2 Throughout	Ingersoll Rand MM18-5 receiver mounted packaged air compressor, s/n 2202199, date 2000
Calder Industrial Materials Limited	C2 Throughout	Hankison HD150CE-G air dryer, s/n G230099205, date 1999
Calder Industrial Materials Limited	C2 Yards	Genie Z-45/22 battery electric mobile man lift, 500 lb capacity , s/n Z45007059, date 1998
Calder Industrial Materials Limited	C2 Yards	Thorworld SMY169037FW fork lift loading ramp, 7,000kg capacity, date 2004
Calder Industrial Materials Limited	C2 Yards	Donaldson Torit DCE DFT3/24 twin bag dust extraction system, s/n 53104361, date 2003
Calder Industrial Materials Limited	C2 Yards	Torit/DCE DFT496SH triple bag dust extraction system, s/n 52070044, date 2001

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Calder Industrial Materials Limited	C2 Yards	2 Water cooling towers
Calder Industrial Materials Limited	C2 Yards	Concrete surface mounted weighbridge
Helander Precision Engineering Limited		Mazak Integrex E650H CNC 5-axis multi-task mill / turning centre, s/n 159957, date 2002, with 80 station tool changer and Mazatrol 640M Pro controls
Helander Precision Engineering Limited		Mazak Integrex 200 III ST CNC 5-axis multi-task mill / turning centre, s/n 169885, date 2004, with 40 station tool changer, Mazatrol 640 MT Pro controls and Flex - GL 150F robot loader
Helander Precision Engineering Limited		Mazak Nexus 250M GTN - 250M CNC turn / milling centre, s/n 182945, date 2006, with 12 station tool changer, Mazatrol 640T Nexus controls and bar feeder
Helander Precision Engineering Limited		Doosan Puma 3100Y CNC turn / milling centre, s/n MLO0118 - 000076, date 2011, with 12 station tool changer and Doosan Fanuc "i" series controls
Helander Precision Engineering Limited		Mazak Variaxis 630-5X CNC Mk II twin pallet vertical 5-axis mill centre, s/n 175412, date 2005, with 80 station tool changer and Mazatrol Matrix controls
Helander Precision Engineering Limited		Matsuura H Plus 405 CNC twin pallet horizontal 4-axis machine centre, s/n 20415061, date 2002, with 80 station tool changer and G-Tech 16i controls
Helander Precision Engineering Limited		Bridgeport VMC 1000 CNC vertical 5-axis machine centre, s/n 722560, date 2000, with 30 station tool changer and Heidenhain controls
Helander Precision Engineering Limited		Bridgeport VMC 1000 CNC vertical 5-axis machine centre, s/n 721014, date 1997, with 22 station tool changer and Heidenhain controls
Helander Precision Engineering Limited		Bridgeport VMC 800 XP CNC vertical 4-axis machine centre, s/n 722762, date 2000, with 22 station tool changer and Heidenhain controls
Helander Precision Engineering Limited		Bridgeport VMC 560 CNC vertical 3-axis machine centre, s/n 35639, date 1996, with 4th axis, 22 station tool changer and Bridgeport controls
Helander Precision Engineering Limited		Daewoo Mynx 540 CNC twin pallet vertical 4-axis machine centre, s/n AVSE1090, date 2002, with Fanuc 21i-M controls

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Helander Precision Engineering Limited		Daewoo Ace VC500 CNC twin pallet vertical 3-axis machine centre, s/n AVSC1060, date 2000, with 4th axis and Fanuc 18i-M controls
Helander Precision Engineering Limited		Daewoo Puma 400 CNC long bed 2-axis turning centre, s/n P35L3216, date 2007, with Fanuc 21i-TB controls
Helander Precision Engineering Limited		Daewoo Puma 400 CNC long bed 2-axis turning centre, s/n P35L1190, date 2002, with Fanuc 18i-T controls
Helander Precision Engineering Limited		Daewoo Puma 400 CNC Short bed 2-axis turning centre, s/n PM351196, date 2002, with Fanuc 18i-T controls
Helander Precision Engineering Limited		Hardinge GT Conquest CS - GT CNC 2-axis turning centre, s/n GT - 506, with Fanuc 18-T controls and Multi Feed ML bar feed
Helander Precision Engineering Limited		Hardinge T42 DG - 42 CNC 2-axis turning centre, s/n SG - 772, with Fanuc 18-T controls and Multi Feed ML 1 bar feed, date 1995
Helander Precision Engineering Limited		Haas - TL2 CNC 2-axis centre lathe, s/n 3085826, date 2010, and CNC controls
Helander Precision Engineering Limited		Aberlink co-ordinate measuring machine, with Renishaw Maxim probe system
Helander Precision Engineering Limited		Mitutoyo APEX C co-ordinate measuring machine, s/n 571510, date 2005, with Renishaw Type 7106, model no 4062M - 33213 probe system
Helander Precision Engineering Limited		Mitutoyo BX303 co-ordinate measuring machine with Renishaw probe system
Helander Precision Engineering Limited		Red Lifting Equipment Porta gantry mobile gantry, 500 kg SWL
Helander Precision Engineering Limited		2 Hawk mobile gantries, 500 kg capacity
Helander Precision Engineering Limited		Hawk mobile gantry, 1,000 kg capacity
Helander Precision Engineering Limited		2 Hawk mobile gantries, 3,000 kg capacity
Helander Precision Engineering Limited		Vixen Fox 25 shot blast machine, s/n 5080, date 2007

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Helander Precision Engineering Limited		Bliz Thermogrip 3200, ISG tool presetter
Helander Precision Engineering Limited		Zuller Smile 500 type VSM500 - 0088 tool presetter, s/n DIM EN 61010 - 1, date 2003
Helander Precision Engineering Limited		HPC Plusair ASD 32 T rotary screw air compressor, s/n 1010, date 2004
Helander Precision Engineering Limited		HPC Air Tower 26 air compressor, s/n 1 00 40 20010 / 1366, with dryer, oil / water separator and receiver
Helander Precision Engineering Limited		Amada Cutmaster H250W horizontal bandsaw, s/n 24330101, date 2001
Helander Precision Engineering Limited		Hyster 2 00XMS LPG ride on duplex mast fork lift truck, s/n 216141, maximum load 1,750 kg
Helander Precision Engineering Limited		Brierley 2B32A universal drill grinder, date 2008
Helander Precision Engineering Limited		Jones & Shipman 540H horizontal spindle surface grinder
Helander Precision Engineering Limited		Bridgeport Series 1 turret mill, s/n 6030703R, with power feeder, 3 axis digital read out and slotting head
Helander Precision Engineering Limited		Harrison M250 centre lathe
Helander Precision Engineering Limited		Cleentek Hydra Clean RT 700 stainless steel washer tank, s/n 2014, date 2009
Helander Precision Engineering Limited		2 Hawk mobile gantries, 500 kg & 1,000 kg capacity
Helander Precision Engineering Limited		Baty R400 XL profile comparator, s/n 2K1662DV, with Quadra Check control
Helander Precision Engineering Limited		2 Assorted size granite tables
Leeds Bronze Engineering Limited	Machine Shop Area 1	Okuma Twin Star LT200-M CNC twin spindle twin turret turning centre, s/n 130297, date 2007, with swan neck swarf conveyor and Okuma OSP-P200L controls IEMCA Master 880MP type 33L CNC bar feed, s/n 020719SA01, date 2007 (Plant No 9)

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Leeds Bronze Engineering Limited	Machine Shop Area 1	Victor V turn II-26/60 CNC turning centre, s/n MY-1330, date 2005, with swan neck swarf conveyor and Fanuc Series Oi-TB controls (Plant No 7)
Leeds Bronze Engineering Limited	Machine Shop Area 1	Victor VT plus-20 CNC turning centre, s/n SI-1574, date 2003, with swan neck swarf conveyor and CNC controls Multifeed 3-80N CNC bar feed, s/n 4771, date 2003 (Plant No 8)
Leeds Bronze Engineering Limited	Machine Shop Area 1	Victor V turn 36/85 CNC turning centre, s/n D1-1, date 1996, with swan neck swarf conveyor and Fanuc Series O-T controls (Plant No 6)
Leeds Bronze Engineering Limited	Machine Shop Area 1	Mori Seiki CL-25 CNC turning centre, s/n 992, date 1996, with swan neck swarf conveyor and MSC-518 controls (Plant No 5)
Leeds Bronze Engineering Limited	Machine Shop Area 1	Victor V turn 36/85CV CNC turning centre, s/n D1-2145, date 2005, with C axis, swan neck swarf conveyor and Fanuc Series Oi-TB controls (Plant No 4)
Leeds Bronze Engineering Limited	Machine Shop Area 1	Victor V turn-26/60 CNC turning centre, s/n UC-2460, date 1998, with swan neck swarf conveyor and Fanuc Series O-T controls (Plant No 1)
Leeds Bronze Engineering Limited	Machine Shop Area 2	Victor V turn II-26/60CV CNC turning centre, s/n MY-1338, date 2005, with C axis, swan neck swarf conveyor and Fanuc Series Oi-TC controls (Plant No 10)
Leeds Bronze Engineering Limited	Machine Shop Area 2	Victor V turn-20 CNC turning centre, s/n MA-3514, date 2001, with swan neck swarf conveyor and Fanuc Series O-T controls (Plant No 11)
Leeds Bronze Engineering Limited	Machine Shop Area 2	Victor V turn-20 CNC turning centre, s/n MA-3399, with swan neck swarf conveyor and Fanuc Series O-T controls (Plant No 12)
Leeds Bronze Engineering Limited	Machine Shop Area 2	Haas VF-4DCE CNC vertical machine centre, s/n 33572, date 2003, with 20-station toolpost, 4th & 5th axis and CNC controls (Plant No 14)
Leeds Bronze Engineering Limited	Machine Shop Area 2	Haas Mini Mill CE CNC vertical machine centre, s/n 47766, date 2006, with 20-station toolpost, 4th axis and CNC controls (Plant No 15)
Leeds Bronze Engineering Limited	Machine Shop Area 2	Haas 20HP Vector Drive VF6 CNC vertical machine centre, s/n 21450, date 2000, with 20-station toolpost, 4th & 5th axis and CNC controls (Plant No 16)

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

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Short particulars

Leeds Bronze Engineering Limited	Machine Shop Area 2	Cincinnati 205-12-MI PL-LL horizontal milling machine, s/n 2J2 P5PE-36, with 54" x 12" table
Leeds Bronze Engineering Limited	Machine Shop Area 2	Herbert BSA 9C/30 combination turret lathe, s/n 16-12444 (Plant No 21)
Leeds Bronze Engineering Limited	Machine Shop Area 2	Cincinnati Milacron 2 OM 20" dia centreless grinding machine, s/n 802807, with coolant tank
Leeds Bronze Engineering Limited	Machine Shop Area 2	Heald 271 plain internal grinding machine
Leeds Bronze Engineering Limited	Machine Shop Area 2	Armstrong 600 24" dia lap honing machine, with 2-axis digital read out
Leeds Bronze Engineering Limited	Machine Shop Area 2	Churchill RBY horizontal spindle rotary table surface grinder, with 25" dia magnetic table, and coolant tank
Leeds Bronze Engineering Limited	Machine Shop Area 2	Ward 7D capstan lathe (Plant No 24)
Leeds Bronze Engineering Limited	Machine Shop Area 2	Ward 3DB capstan lathe (Plant No 23)
Leeds Bronze Engineering Limited	Machine Shop Area 2	Colchester Mascot 1600 18" swing x 48" between centres SS & SC gap bed lathe, s/n 7/0002/10249
Leeds Bronze Engineering Limited	Machine Shop Area 2	Mori Seiki SL-25 B5 NC turning centre, s/n 1569, with Fanuc controls
Leeds Bronze Engineering Limited	Machine Shop Area 2	Droop & Rein 6Z 250N 16" swing oil grooving lathe, s/n 03828
Leeds Bronze Engineering Limited	Machine Shop Area 2	Modern 16" swing oil grooving lathe
Leeds Bronze Engineering Limited	Machine Shop Area 2	Citizen Cincom L32 VII CNC sliding head turning centre, s/n MCL 2032/0164, date 2003, with 8 axis, swan neck swarf conveyor, CNC controls and Absolent ODF 1000S fume extractor IEMCA Boss 332/E/R CNC bar feed, s/n 020422NA10, date 2004 (Plant No 19)
Leeds Bronze Engineering Limited	Machine Shop Area 2	Haas VF4SSCE CNC vertical machine centre, s/n 41524, date 2005, with 24-station toolpost, 4th & 5th axis and CNC controls (Plant No 17)
Leeds Bronze Engineering Limited	Machine Shop Area 2	Haas EC-1600-4X CNC vertical machine centre, s/n 2052428, date 2007, with 30-station toolpost, 4th axis and controls (Plant No 18)

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Leeds Bronze Engineering Limited	Machine Shop Area 2	Webster & Bennett 48" dia elevating rail vertical boring mill, s/n 5558-1, with 2-axis digital read out (Plant No 22)
Leeds Bronze Engineering Limited	Machine Shop Area 2	Victor Taichung V turn 46/165 CNC turning centre, s/n MB-1415, date 2008, with swan neck swarf conveyor and CNC controls (Plant No 13)
Leeds Bronze Engineering Limited	Inspection	Mitutoyo Crysta-Apex C9168 CNC gantry type co-ordinate measuring machine, s/n 62071261, date 2011, approx capacity 1m x 1m x 1m, with granite table 2 3m long and CNC computer controls
Leeds Bronze Engineering Limited	Inspection	Carl Zeiss Jena ULM 01-600C length measuring machine
Leeds Bronze Engineering Limited	Inspection	Mitutoyo RA-120 roundness tester, s/n 20805
Leeds Bronze Engineering Limited	Inspection	Mitutoyo HDM-24AX digital height gauge
Leeds Bronze Engineering Limited	Inspection	Mitutoyo 810-163E hardness tester, s/n 100070811
Leeds Bronze Engineering Limited	Inspection	Mitutoyo SJ 400 surface tester
Leeds Bronze Engineering Limited	Inspection	Mitutoyo PH-A14 CNC profile projector, s/n M11728 10EPH-14A
Leeds Bronze Engineering Limited	Inspection	Mitutoyo BH 504 gantry type co-ordinate measuring machine
Leeds Bronze Engineering Limited	Inspection	Thermo Nitru XL 3t chemical material analyser, s/n 66085
Leeds Bronze Engineering Limited	Compressor House	Compair L18-7 5 349015 packaged air compressor, s/n 5508, date 2001
Leeds Bronze Engineering Limited	Compressor House	Compair L18-7 5 349015 packaged air compressor, s/n 5532, date 2001
Leeds Bronze Engineering Limited	Compressor House	Domnick Hunter dryer
Leeds Bronze Engineering Limited	Compressor House	Camack Henkel Floormatic L26 pedestrian floor sweeper, s/n 9302749
Leeds Bronze Engineering Limited	Bar Stores	Prosaw Mega BS400HAS automatic horizontal bandsaw, s/n 980620, date 1998, with roller feed

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Leeds Bronze Engineering Limited	Bar Stores	Amada Cutmaster HA 250 automatic horizontal bandsaw, s/n 452742, date 1977, with roller feed
Leeds Bronze Engineering Limited	Bar Stores	Toptech HL 250 automatic horizontal bandsaw, date 1994, with roller feed
Leeds Bronze Engineering Limited	Bar Stores	Prosaw Mega BS 400HAS automatic horizontal bandsaw, s/n 010214, date 2001, with roller feed
Leeds Bronze Engineering Limited	Bar Stores	Forte SBA 241S automatic double column pillar saw, s/n 7218399, date 2005, with roller feed
Leeds Bronze Engineering Limited	Bar Stores	Prosaw Mega BS-330HAS automatic horizontal bandsaw, s/n 050302, date 2005, with roller feed
Leeds Bronze Engineering Limited	Bar Stores	Forte SBA241 automatic double column pillar saw, s/n 721703, with roller feed



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 28073
CHARGE NO. 7**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 10 AUGUST
2012 AND CREATED BY CALDER INDUSTRIAL MATERIALS
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM EACH OBLIGOR TO BURDALE FINANCIAL LIMITED
ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 14 AUGUST
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 AUGUST 2012

Handwritten signature



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES