

MR01

Particulars of a charge

190826/23
laserform



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www.gov.uk/companieshouse

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

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

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

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

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

☒ You **must** enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record. **Do not send the original.**



A688Y6UG

A30

09/06/2017

#118

COMPANIES HOUSE

For official use

1

Company details

Company number 0 0 8 8 8 5 9 6

Company name in full Porvair Filtration Group Limited

5

→ **Filing in this form**

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2

Charge creation date

Charge creation date 2 4 0 5 2 0 1 7

3

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

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

Name Barclays Bank PLC as security agent and security
trustee for the Secured Parties (as defined in the

Name accompanying copy instrument)

Name

Name

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

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

MR01

Particulars of a charge

4

Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

All present and future freehold or leasehold land and all Intellectual Property including, but not limited to, US2017100683 (A1) Methods and Devices for Chromatin Immunoprecipitation Assays pursuant to clause 3 and as further described in Schedule 7: Intellectual Property of the accompanying copy instrument

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

Please limit the description to the available space.

5

Other charge or fixed security

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

☒ Yes

☐ No

6

Floating charge

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

☒ Yes Continue

☐ No Go to **Section 7**

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

☒ Yes

7

Negative Pledge

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

☒ Yes

☐ No

8

Trustee statement ①

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

☐

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

9

Signature

Please sign the form here.

Signature

Signature

X

Simmons & Simmons LLP

HMHN 9/6/17

X

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

MR01

Particulars of a 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. The contact information you give will be visible to searchers of the public record.

Contact name Amanda Gardam (001226-02050)

Company name Simmons & Simmons LLP

Address CityPoint

One Ropemaker Street

Post town London

County/Region

Postcode E C 2 Y 9 S S

Country United Kingdom

DX DX Box No 12 Chancery Lane London

Telephone 020 7825 4815



Certificate

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



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have included a certified copy of the instrument with this form.
- ☒ You have entered the date on which the charge was created.
- ☒ You have shown the names of persons entitled to the charge.
- ☒ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☒ You have given a description in Section 4, if appropriate.
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee.
- ☒ Please do not send the original instrument; it must be a certified copy.



Important information

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



How to pay

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House.'



Where to send

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

For companies registered in England and Wales:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

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

For companies registered in Northern Ireland:

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



Further information

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

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 888596

Charge code: 0088 8596 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 24th May 2017 and created by PORVAIR FILTRATION GROUP LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 9th June 2017.

Q

Given at Companies House, Cardiff on 16th June 2017



Companies House



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

EXECUTION VERSION

Group Debenture

between



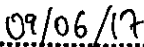
The Persons Listed in Schedule 1
as Originalchargors

and

Barclays Bank PLC
as Security Agent

relating to

among others, a €23,000,000 multicurrency revolving
facility agreement

| | |
|--|---|
| WE CERTIFY THAT, SAVE FOR THE MATERIAL REDACTED PURSUANT TO s.859G OF THE COMPANIES ACT 2006, THIS COPY INSTRUMENT IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT. | |
|  | |
| Signed (firm name) | |
|  |  |
| Initials of Signatory | Dated (DD/MM/YY) |

Simmons & Simmons

Simmons & Simmons LLP CityPoint One Ropemaker Street London EC2Y 9SS United Kingdom
T +44 20 7628 2020 F +44 20 7628 2070 DX Box No 12

CONTENTS

| | | |
|-----|--------------------------------|----|
| 1. | Interpretation | 1 |
| 2. | Covenant to Pay | 4 |
| 3. | Creation of Security | 4 |
| 4. | Continuing Security | 8 |
| 5. | Consent of Third Parties | 8 |
| 6. | Further Assurance | 9 |
| 7. | Restrictions on Dealing | 9 |
| 8. | Land | 9 |
| 9. | Investments | 12 |
| 10. | Intellectual Property | 15 |
| 11. | Book Debts | 15 |
| 12. | Bank Accounts | 16 |
| 13. | Contracts | 16 |
| 14. | Plant and Machinery | 18 |
| 15. | Insurances | 18 |
| 16. | Representations | 19 |
| 17. | Enforcement | 19 |
| 18. | Receiver | 20 |
| 19. | Powers of Receiver | 21 |
| 20. | Power of Attorney | 23 |
| 21. | Tacking | 24 |
| 22. | Delegation | 24 |
| 23. | Preservation of Security | 24 |
| 24. | Company as Agent | 26 |
| 25. | Enforcement Expenses | 26 |
| 26. | Changes to the Parties | 27 |
| 27. | Payments | 27 |

| | | |
|-----|--|----|
| 28. | Release of Security..... | 27 |
| 29. | Counterparts..... | 28 |
| 30. | Governing Law | 28 |
| 31. | Enforcement | 28 |
| | SCHEDULE 1 : The Original Chargors..... | 29 |
| | SCHEDULE 2 : Mortgaged Property | 30 |
| | SCHEDULE 3 : Investments | 31 |
| | PART 1: Shares | 31 |
| | PART 2: Other Investments | 31 |
| | SCHEDULE 4 : Assigned Contracts..... | 32 |
| | SCHEDULE 5 : Bank Accounts..... | 33 |
| | SCHEDULE 6 : Plant and Machinery | 35 |
| | SCHEDULE 7 : Intellectual Property | 77 |
| | SCHEDULE 8 : Notice to Bank Holding an Account..... | 78 |
| | SCHEDULE 9 : Notice to Counterparty to Assigned Contract | 81 |
| | SCHEDULE 10 : Notice to Insurers..... | 83 |
| | SCHEDULE 11 : Notice to Tenants..... | 85 |
| | SCHEDULE 12 : Form of Deed of Accession..... | 87 |

THIS DEED is dated

24 May 2017

and made

BETWEEN:

- (1) **THE PERSONS** listed in Schedule 1 (*Original Chargors*), as chargors (the "Original Chargors"); and
- (2) **BARCLAYS BANK PLC** (the "Security Agent" which expression includes its successors and assigns as security agent and security trustee for the Secured Parties).

BACKGROUND:

- (A) Each Chargor is entering into this Deed in connection with the Finance Documents.
- (B) It is intended that this document takes effect as a deed even though a Party may only execute it under hand.

IT IS AGREED as follows:

1. Interpretation

1.1 Definitions

In this Deed, terms defined in the Facility Agreement have the same meaning in this Deed unless given a different meaning and:

"Account" means any account specified in Schedule 5 (*Bank Accounts*) and any renewal, redesignation, replacement, subdivision or subaccount of such accounts, and any other account opened or maintained by any Chargor with the Security Agent or any other financial institution (together with any credit balance on such accounts).

"Additional Chargor" means a person who becomes a Chargor by executing a Deed of Accession.

"Assigned Contracts" means each of the agreements and documents specified in Schedule 4 (*Assigned Contracts*) and any other document or agreement which is designated as an "Assigned Contract" by the Security Agent and the Company.

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

"Blocked Account" means any Mandatory Prepayment Account and any other Account that may from time to time be agreed between the Security Agent and the relevant Chargor to be a Blocked Account.

"Charged Property" means all of the assets of the Chargors which from time to time are, or are expressed to be, the subject of the Transaction Security.

"Chargor" means an Original Chargor or any Additional Chargor.

"Company" means Porvair PLC.

"Deed of Accession" means a document substantially in the form of Schedule 12 (*Form of Deed of Accession*).

"Delegate" means any delegate, custodian, nominee, agent, attorney, co-trustee or sub delegate appointed by the Security Agent under Clause 22 (*Delegation*).

"Dormant Subsidiary" has the meaning given to that term in the Facility Agreement.

"Enforcement Event" means an Event of Default as specified in clause 26 (*Events of Default*) of the Facility Agreement and in respect of which any notice has been served by the Security Agent in accordance with Clause 26.19 (*Acceleration*) of the Facility Agreement.

"External Ancillary Facility Lender" has the meaning given to that term in the Facility Agreement.

"Facility Agreement" means the facility agreement dated on or around the date of this Deed and made between, among others, Porvair PLC as borrower, Barclays Bank PLC and Svenska Handelsbanken AB (publ), acting through Peterborough Branch as original lenders, Barclays Bank PLC and Handelsbanken Capital Markets, Svenska Handelsbanken AB (publ) as arrangers and Barclays Bank PLC as agent and security agent.

"Insurances" has the meaning given to it in Clause 3.7 (*Insurances*).

"Intellectual Property" means:

- (A) any patents, trademarks, service marks, designs, business names, copyrights, database rights, design rights, domain names, moral rights, inventions, confidential information, knowhow and other intellectual property rights and interests (which may now or in the future subsist), whether registered or unregistered; and
- (B) the benefit of all applications and rights to use such assets of a Chargor (which may now or in the future subsist).

"Intercreditor Agreement" means the intercreditor agreement dated on or about the date of this Deed and made between, among others, the Company, the Debtors (as defined in the Intercreditor Agreement), the Agent, the Security Agent, the Lenders, the Arrangers, the Ancillary Lenders, the Hedge Counterparties, and the Intra-Group Lenders (as defined in the Intercreditor Agreement).

"Investments" means any securities and investments of any kind (including the Shares, any other shares (but excluding any shares in any Dormant Subsidiary), stock, debentures, units, depositary receipts, bonds, notes, commercial paper and certificates of deposit), warrants, options or other rights to subscribe for, purchase or otherwise acquire securities and investments now or in the future owned by a Chargor or (to the extent of its interest) in which it now or in the future has any interest as further identified in clause 3.3 (*Investments*).

"LPA" means the Law of Property Act 1925.

"Mandatory Prepayment Account" has the meaning given to that term in the Facility Agreement.

"Mortgaged Property" means any freehold real property specified in Schedule 2 (*Mortgaged Property*).

"Operational Account" means any accounts specified in Part 1 of Schedule 5 and any renewal, redesignation, replacement, subdivision or subaccount of such accounts), and

any other Account that may from time to time be identified in writing as an Operational Account by the Security Agent (together with any credit balance on such accounts).

"Party" means a party to this Deed.

"Receiver" means a receiver, receiver or manager or administrative receiver of the whole or any part of the Charged Property.

"Secured Liabilities" means the Secured Obligations as defined in the Intercreditor Agreement.

"Secured Party" means the Security Agent, any Receiver or Delegate, the External Ancillary Facility Lenders and each of the Finance Parties from time to time, but, in the case of each Finance Party, only if it is a party to or has acceded to the Intercreditor Agreement, in the appropriate capacity.

"Security Period" means the period beginning on the date of this Deed and ending on the date on which the Security Agent is satisfied that all the Secured Liabilities have been irrevocably paid in full and that all facilities which might give rise to any Secured Liabilities have been terminated.

"Shares" means, in relation to a Chargor, all of the shares in the capital of any Subsidiary (other than a Dormant Subsidiary) incorporated in England & Wales in each case held by such Chargor from time to time, including those shares listed in Part 1 of Schedule 3 (*Investments*).

"Transaction Security" means the Security created or expressed to be created in favour of the Security Agent pursuant to this Deed or a Deed of Accession or any document entered into pursuant to Clause 8.2(A)(2) (*Acquisitions*).

1.2 Construction

- (A) Any reference in this Deed to a "Finance Document" or any other agreement or instrument is a reference to that Finance Document or other agreement or instrument as amended, novated, supplemented, extended, restated (however fundamentally and whether or not more onerous) or replaced and includes any change in the purpose of, any extension of or any increase in any facility under that Finance Document or other agreement or instrument.
- (B) The other provisions of Clause 1.2 (*Construction*) of the Facility Agreement apply to this Deed as if set out in full in this Deed with all necessary changes.
- (C) A reference in this Deed to the singular includes the plural and vice versa.
- (D) Unless a contrary indication appears, a reference in this Deed to "Charged Property" includes any part of that Charged Property and the proceeds of that Charged Property.
- (E) Each of the undertakings given by a Chargor in this Deed remain in force from the date of this Deed (or, if it becomes a Party later, the date it becomes a Party) until the end of the Security Period.
- (F) Each representation and warranty expressed to be made by a Chargor in this Deed is made by a Chargor on the date of this Deed (or, if it becomes a Party later, the date it becomes a Party) and is deemed to be repeated on each day during the Security Period by reference to the facts and circumstances then existing.

1.3 **Disposition of property**

The terms of the other Finance Documents and of any agreement, document or side letter between the Parties are incorporated into this Deed to the extent required for any purported disposition of all or any part of any freehold or leasehold property contained in this Deed to be a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.

1.4 **Third party rights**

- (A) A person who is not a Party has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce or enjoy the benefit of any term of this Deed.
- (B) Notwithstanding any term of any Finance Document, the consent of any person who is not a Party is not required to rescind or vary this Deed at any time.
- (C) Any Receiver or Delegate may, subject to this Clause 1.4 and the Third Parties Act, rely on any Clause of this Deed which expressly confers rights on it.

1.5 **Inconsistency**

In the event of any inconsistency arising between any of the provisions of this Deed or any Mortgage and the Facility Agreement or the Intercreditor Agreement, the provisions of the Facility Agreement or the Intercreditor Agreement (as the case may be) shall prevail.

2. **Covenant to Pay**

Each Chargor shall pay each of the Secured Liabilities when due and payable.

3. **Creation of Security**

3.1 **Security generally**

All the Transaction Security:

- (A) is created in favour of the Security Agent;
- (B) is created over the present and future assets of each Chargor;
- (C) is security for the payment of all the Secured Liabilities; and
- (D) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994.

3.2 **Land**

(A) Each Chargor charges:

- (1) by way of a first legal mortgage all estates or interests in any freehold or leasehold property now owned by it and all rights under any licence or other agreement or document which gives that Chargor a right to occupy or use that property specified in Schedule 2 (*Mortgaged Property*); and
- (2) (to the extent that they are not the subject of a legal mortgage under Clause 3.2(A)(1)) by way of first fixed charge all estates or interests in any

freehold or leasehold property now or in the future owned by it and all rights under any licence or other agreement or document which gives that Chargor a right to occupy or use that property.

- (B) A reference in this Deed to a mortgage or charge of any freehold or leasehold property includes:
- (1) each and every part of that property, including the buildings, structures, fixtures and fittings (including trade fixtures and fittings but excluding tenant fixtures and fittings) and fixed plant and machinery now or in the future on that property and all easements and rights attaching to it; and
 - (2) the benefit of any covenants for title given or entered into by any predecessor in title of a Chargor in respect of that property or any moneys paid or payable in respect of those covenants.

3.3 Investments

- (A) Each Chargor charges by way of a first fixed charge all of its rights and interests in its Investments (including any specified in Schedule 3 (*Investments*)).
- (B) A reference in this Deed to any charge of any Investments includes:
- (1) any dividend or interest paid or payable in relation to it;
 - (2) any right, money or property accruing or offered at any time in relation to it by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise;
 - (3) any right against any clearance system in relation to it; and
 - (4) any right under any custodian or other agreement in relation to it .

3.4 Contracts

- (A) Each Chargor assigns absolutely to the Security Agent all of its rights and interests in in, to and under all the agreements or documents specified in Schedule 3 (*Assigned Contracts*) (the "Assigned Contracts").
- (B) To the extent that any such right described in Clause 3.4(A) is not capable of assignment, the assignment of that right purported to be effected by Clause 3.4(A) shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which that Chargor may derive from that right or be awarded or entitled to in respect of that right.
- (C) To the extent that they do not fall within any other part of this Clause or are not effectively assigned under Clauses 3.4(A) and 3.4(B), each Chargor charges by way of first fixed charge all of its rights under each Assigned Contract to which it is a party.
- (D) If a Chargor assigns an agreement or document under this Deed (or charges it by way of a first fixed charge) and the assignment or charge breaches a term of that agreement or document because a third party's consent has not been obtained:
- (1) that Chargor shall notify the Security Agent promptly;

- (2) the assignment or charge will not take effect until that consent is obtained;
- (3) unless the Security Agent otherwise requires, that Chargor shall, and each other Chargor shall ensure that the Chargor will use all reasonable endeavours to obtain the consent as soon as practicable and no breach of the Facility Agreement nor any other Finance Document shall occur by virtue of the relevant Chargor's failure to have obtained such consent while the Chargors are using all reasonable endeavours to obtain that consent as soon as reasonably practicable; and
- (4) that Chargor shall promptly supply to the Security Agent a copy of the consent obtained by it.

3.5 Bank accounts

Each Chargor charges by way of a first fixed charge all of its rights in respect of any amount standing to the credit of any Account it has in its name (or to which it is beneficially entitled) with any person and the debt represented by such Account.

3.6 Book debts etc.

Each Chargor charges by way of a first fixed charge:

- (A) all of its book and other debts;
- (B) all other moneys due and owing to it; and
- (C) the benefit of all rights, securities or guarantees of any nature enjoyed or held by it in relation to any item under Clause 3.6(A) and Clause 3.6(B).

3.7 Insurances

(A) Each Chargor assigns absolutely to the Security Agent:

- (1) all of its rights in respect of any contract or policy of insurance (excluding third party liability and public liability insurance and for the avoidance of doubt excluding any directors' and officers' liability insurance) taken out by it or on its behalf or in which it has an interest (the "Insurances"); and
- (2) all moneys payable and all moneys paid to it under or in respect of all such Insurances.
- (B) To the extent that any such right described in Clause 3.7(A) is not capable of assignment, the assignment of that right purported to be effected by Clause 3.7(A) shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which that Chargor may derive from that right or be awarded or entitled to in respect of that right.
- (C) To the extent that they do not fall within any other part of this Clause or are not effectively assigned under Clause 3.7(A) or 3.7(B), each Chargor charges by way of first fixed charge all of its rights under each agreement or document to which it is a party.

3.8 Plant and machinery

Each Chargor charges by way of a first fixed charge all fixed and moveable plant and machinery owned by it (including any specified in Schedule 6 (*Plant and Machinery*)), its interest in any plant or machinery in its possession and the benefit of all related Authorisations, agreements and warranties.

3.9 Intellectual Property

Each Chargor charges by way of first fixed charge all its Intellectual Property (including any specified in Schedule 7 (*Intellectual Property*)).

3.10 Authorisations

Each Chargor charges by way of first fixed charge the benefit of all Authorisations held by it in relation to any Charged Property, together with the right to recover and receive compensation which may be payable to it in respect of any Authorisation.

3.11 Pension fund

Each Chargor charges by way of first fixed charge any beneficial interest, claim or entitlement it has in any pension fund.

3.12 Goodwill

Each Chargor charges by way of first fixed charge its goodwill.

3.13 Uncalled capital

Each Chargor charges by way of first fixed charge its uncalled capital.

3.14 Floating charge

- (A) Each Chargor charges by way of first floating charge its undertaking and assets, both present and future not otherwise effectively mortgaged or charged under this Deed.
- (B) The floating charge created by each Chargor pursuant to Clause 3.14(A) is a "qualifying floating charge" for the purposes of paragraph 14 of Schedule B1 to the Insolvency Act 1986.
- (C) Paragraph 14 of Schedule B1 to the Insolvency Act 1986 shall apply to this Deed and the Security Agent may appoint an administrator to a Chargor pursuant to that paragraph.
- (D) The Security Agent may convert the floating charge created by this Deed or any Deed of Accession over all or any of the Charged Property into a fixed charge by notice to the relevant Chargor specifying the relevant Charged Property (either specifically or generally):
 - (1) on the occurrence of an Enforcement Event; and/or
 - (2) if the Security Agent (acting in good faith) considers those assets to be in danger of being seized or sold under any form of distress, attachment, execution or other legal process.

(E) If:

- (1) a Chargor takes any step to create any Security in breach of Clause 7.1 (*Negative pledge*) over any of the Charged Property not subject to a mortgage or fixed charge;
- (2) an administrator is appointed or the Security Agent receives notice of an intention to appoint an administrator in respect of a Chargor (by a person who is entitled to do so); or
- (3) any person (who is entitled to do so) takes any step to effect any expropriation, attachment, sequestration, distress or execution against any of the Charged Property,

the floating charge over the relevant Charged Property shall automatically and immediately be converted into a fixed charge.

4. Continuing Security

4.1 Continuing Security

The Transaction Security is a continuing security and will extend to the ultimate balance of the Secured Liabilities, regardless of any intermediate payment or discharge in whole or in part.

4.2 Additional Security

The Transaction Security:

- (A) is in addition to, and is not in any way prejudiced by, any other Security or other right now or subsequently held by any Finance Party; and
- (B) may be enforced against a Chargor without having recourse to any other rights of any Finance Party.

5. Consent of Third Parties

- 5.1 Each Chargor creates each mortgage, fixed charge or assignment expressed to be constituted by or pursuant to Clause 3 (*Creation of Security*) of this Deed subject to obtaining any necessary consent to such Security from any relevant third party and using all reasonable endeavours to obtain any such necessary consent as soon as reasonably practicable.
- 5.2 Each Chargor shall notify the Security Agent promptly of consent that must be obtained from any relevant third party.
- 5.3 Each Chargor shall use all reasonable endeavours to procure as soon as practicable any consents necessary (in each case, in form and substance satisfactory to the Security Agent, acting reasonably), to enable the assets of that Chargor to be the subject of an effective mortgage, fixed charge or assignment pursuant to the terms of Clause 3 (*Creation of Security*) and, immediately upon obtaining any such consent, the asset concerned shall become subject to such security and that Chargor shall promptly supply to the Security Agent a copy of the consent obtained by it. For the avoidance of doubt, no security shall attach to any such asset until the relevant consent is obtained.

6. Further Assurance

- (A) Each Chargor shall (at its own expense) promptly do all such acts or execute all such documents (including assignments, transfers, mortgages, charges, notices and instructions) as the Security Agent may reasonably specify (and in such form as the Security Agent may reasonably require in favour of the Security Agent or its nominee(s)):
- (1) to perfect the Security created or intended to be created by the Transaction Security (which may include the execution of a mortgage, charge, assignment or other Security over all or any of the assets which are, or are intended to be, the subject of Transaction Security) or for the exercise of any rights, powers and remedies of the Security Agent or the Finance Parties provided by or pursuant to the Finance Documents or by law;
 - (2) to confer on the Security Agent or confer on the Finance Parties Security over any property and assets of that Chargor located in any jurisdiction equivalent or similar to the Security conferred or intended to be conferred by or pursuant to the Transaction Security; and/or
 - (3) to facilitate the realisation of the assets which are, or are intended to be, the subject of the Transaction Security.
- (B) Each Chargor shall (at its own expense) take all such action as is available to it (including making all filings and registrations) as may be necessary for the purpose of the creation, perfection, protection or maintenance of any Security conferred or intended to be conferred on the Security Agent or the Finance Parties by or pursuant to the Transaction Security.

7. Restrictions on Dealing

7.1 Negative pledge

No Chargor shall create or permit to subsist any Security over any Charged Property, nor do anything which is prohibited by Clause 25.15 (*Negative pledge*) of the Facility Agreement except as permitted by the Facility Agreement provided that a waiver of a breach of clause 25.15 (*Negative pledge*) of the Facility Agreement shall automatically constitute a waiver of the same breach pursuant to this Clause 7.1.

7.2 Disposals

No Chargor shall (nor agree to) enter into a single transaction or series of transactions (whether related or not and whether voluntary or involuntary) to sell, lease, licence, transfer or otherwise dispose of any Charged Property except as permitted by the Facility Agreement.

8. Land

8.1 The Land Registry

In the case of a Chargor's existing freehold or leasehold property, that Chargor shall promptly:

- (A) and in any event within any applicable priority period, apply to the Land Registry to register the Security created or expressed to be created by the Transaction Security;

- (B) submit to the Land Registry a duly completed form RX1 in which the Chargor applies for a restriction in the form specified by the Security Agent to be entered on the register of title to that freehold or leasehold property in respect of the Security created or expressed to be created by the Transaction Security;
- (C) submit to the Land Registry a duly completed form CH2 in which the Chargor applies for a note of an obligation to make further loans or advances to be entered on the register of title to that freehold or leasehold property in respect of the Security created or expressed to be created by the Transaction Security; and
- (D) pay all appropriate registration fees.

8.2 Acquisitions

- (A) If a Chargor acquires any freehold or leasehold property after the date of this Deed, the Chargor shall:
 - (1) notify the Security Agent immediately;
 - (2) promptly on request by the Security Agent and at the cost of the relevant Chargor, execute and deliver to the Security Agent a legal mortgage in favour of the Security Agent of that freehold or leasehold property in any form which the Security Agent may reasonably require together with such constitutional documents, corporate authorisations and other matters as the Security Agent may require to verify that such document constitutes that Chargor's legal, valid, binding and enforceable obligations;
 - (3) if title to that freehold or leasehold property is registered at the Land Registry or is required to be so registered, promptly comply with all applicable obligations under clause 8.1 (*The Land Registry*) and:
 - (a) promptly and in any event within any applicable priority period, apply to the Land Registry for first registration of that freehold or leasehold property (where that freehold or leasehold property is not already registered at the Land Registry) and registration of that Chargor as the registered proprietor of that freehold or leasehold property;
 - (b) promptly and in any event within any applicable priority period, apply to the Land Registry to register the Security created or expressed to be created by the Transaction Security;
 - (c) promptly and in any event within any applicable priority period, apply to the Land Registry submit to the Land Registry a duly completed form RX1 in which the Chargor applies for a restriction in the form specified by the Security Agent to be entered on the register of title to that freehold or leasehold property in respect of the Security created or expressed to be created by the Transaction Security;
 - (d) promptly submit to the Land Registry a duly completed form CH2 in which the Chargor applies for a note of an obligation to make further advances to be entered on the register of title to that freehold or leasehold property in respect of the Security created or expressed to be created by the Transaction Security; and
 - (e) promptly pay all appropriate registration fees.

- (B) Subject to Clause 5.2 (*Consent of Third Parties*), if the consent of the landlord in whom the reversion of a lease is vested is required for a Chargor to execute a legal mortgage over it, that Chargor shall not be required to perform that obligation unless and until it has obtained the landlord's consent. The relevant Chargor shall use its reasonable endeavours to obtain the landlord's consent.

8.3 Deposit of title deeds

Each Chargor shall deposit with the Security Agent all deeds and documents of title relating to any Mortgaged Property and all local land charges, land charges and Land Registry search certificates and similar documents received by or on behalf of that Chargor.

8.4 Investigation of title

If a Default has occurred and is continuing or if the Security Agent or the Agent reasonably suspects a Default might occur, each Chargor shall grant the Security Agent or its lawyers on request all facilities within its power to enable the Security Agent or its lawyers (at the expense of that Chargor) to:

- (A) carry out investigations of title to any Mortgaged Property; and
- (B) make such enquiries in relation to any part of any Mortgaged Property as a prudent mortgagee might carry out.

8.5 Title Information Document

On completion of the registration of any Security in respect of its Mortgaged Property, each Chargor shall promptly supply to the Security Agent a copy of the Title Information Document issued by the Land Registry.

8.6 Power to remedy

Each Chargor shall permit the Security Agent and/or any of its representatives, agents or contractors, when the Security Agent believes that an Event of Default has occurred or might reasonably be expected to occur, to enter any Mortgaged Property and to take any steps which it believes necessary in relation to that Mortgaged Property. Each Chargor shall immediately on demand by the Security Agent pay the costs and expenses of the Security Agent, its representatives, agents or contractors incurred in connection with any action taken under this Clause.

8.7 Notice of charge or assignment

- (A) Following a Default which has occurred and is continuing, each Chargor shall promptly serve a notice of charge or assignment, substantially in the applicable form as set out in Schedule 11 (*Notice to Tenants*) on each tenant of any Mortgaged Property.
- (B) Following a Default which has occurred and is continuing, each Chargor shall use all reasonable endeavours to ensure that each person referred to in Clause 8.7(A) acknowledges receipt of that notice, substantially in the applicable form as set out in Schedule 11 (*Notice to Tenants*).

9. Investments

9.1 Investments

Each Chargor represents and warrants to the Security Agent for the benefit of each Finance Party that:

- (A) the Investments are duly authorised, validly issued and fully paid and are not subject to any option to purchase or similar right;
- (B) the current constitutional documents of the issuer(s) of the Shares do not and will not restrict or inhibit the transfer of those Shares on creation or the enforcement of the Security Transaction;
- (C) it is the sole legal and beneficial owner of its interests in the Investments; and
- (D) there are no agreements in force which provide for the issue or allotment of, or grant any person the right to call for the issue or allotment of, any share or loan capital of any issuer of the Shares (including any option or right of pre-emption or conversion); and
- (E) the Shares are the entire issued share capital of the issuer of those Shares.

9.2 Certificated Investments

Each Chargor on the date of this Deed (or in the case of any certificated Investments acquired after the date of this Deed, as soon as reasonably practicable after that acquisition) shall:

- (A) deposit with the Security Agent, or as the Security Agent may direct, any bearer instrument, share certificate or other document of title or evidence of ownership and blank stock transfer forms in relation to its Shares; and
- (B) following the occurrence of an Enforcement Event, take any action and execute and deliver to the Security Agent any share transfer or other document which may be requested by the Security Agent in order to enable the transferee to be registered as the owner or otherwise obtain a legal title to the Shares; this includes:
 - (1) delivering executed and (unless exempt from stamp duty), pre-stamped share transfers in favour of the Security Agent or any of its nominees as transferee or, if the Security Agent so directs, with the transferee left blank; and
 - (2) procuring that those share transfers are registered by the issuer of the Shares are held and that share certificates in the name of the transferee are delivered to the Security Agent.

9.3 Changes to rights

No Chargor may (except to the extent permitted by the Facility Agreement) take or allow the taking of any action on its behalf which may result in the rights attaching to any of its Shares being altered or further Investments being issued.

9.4 Calls

- (A) Each Chargor shall pay all calls or other payments due and payable in respect of its Investments other than any such calls or payments which are being disputed in good faith by the relevant Chargor and in respect of which the Chargor has notified the Security Agent.
- (B) If a Chargor fails to do so, the Security Agent may pay the calls or other payments in respect of any Shares on behalf of the Chargor. Each Chargor shall, within three Business Days of written request, reimburse the Security Agent for any payment made by the Security Agent under this Clause 9.4.

9.5 Other obligations in respect of Investments

- (A) Each Chargor shall comply with all requests for information which is within its knowledge and which are made under Section 793 of the Companies Act 2006 or any similar provision contained in any articles of association or other constitutional document relating to any of the Shares. If it fails to do so, the Security Agent may elect to provide such information as it may have on behalf of the Chargor.
- (B) Each Chargor shall comply with all other conditions and obligations assumed by it in respect of any Investments.
- (C) The Security Agent is not obliged to:
 - (1) perform any obligation of a Chargor;
 - (2) make any payment;
 - (3) make any enquiry as to the nature or sufficiency of any payment received by it or a Chargor; or
 - (4) present or file any claim or take any other action to collect or enforce the payment of any amount to which it may be entitled under the Transaction Security,in respect of any Investments.

9.6 Voting rights before enforcement

Prior to the occurrence of an Enforcement Event:

- (A) subject to Clause 9.7 (*Voting rights after enforcement*), a Chargor may continue to exercise the voting rights, powers and other rights in respect of its Investments but only to the extent that it does so for a purpose not inconsistent with any Finance Document and the exercise of or failure to exercise those rights would not prejudice the interests of any Finance Party;
- (B) if the relevant Investments have been registered in the name of the Security Agent or its nominee, the Security Agent (or that nominee) shall exercise the voting rights, powers and other rights in respect of the Investments in any manner which the Chargor may direct in writing but only to the extent that it does so for a purpose not inconsistent with any Finance Document and the exercise of or failure to exercise those rights would not prejudice the interests of any Finance Party. The Security Agent (or that nominee) shall execute any form of proxy or other document which a Chargor may reasonably require for this purpose;

- (C) subject to Clause 9.7 (*Voting rights after enforcement*), all dividends or other income or distributions paid or payable in relation to any Investments shall be paid in accordance with the provisions of the Finance Documents. To achieve this:
 - (1) the Security Agent or its nominee will promptly execute any dividend mandate necessary to ensure that payment is made direct to that Chargor; or
 - (2) if payment is made directly to the Security Agent (or its nominee) before this Security becomes enforceable, the Security Agent (or that nominee) will promptly pay that amount to that Chargor; and
- (D) subject to Clause 9.7 (*Voting rights after enforcement*), the Security Agent shall use its reasonable endeavours promptly to forward to the relevant Chargor all material notices, correspondence and/or other communication it receives in relation to the Investments.

9.7 Voting rights after enforcement

- (A) Following the occurrence of an Enforcement Event, the Security Agent or its nominee may exercise or refrain from exercising:
 - (1) any voting rights; and
 - (2) any other powers or rights which may be exercised by the legal or beneficial owner of any Investments, any person who is the holder of any Investments or otherwise,

in each case, in the name of the relevant Chargor, the registered holder or otherwise and without any further consent or authority on the part of that Chargor and irrespective of any direction given by that Chargor.
- (B) To the extent that the Investments remain registered in the name of a Chargor, that Chargor irrevocably appoints the Security Agent or its nominee as its proxy to exercise all voting rights in respect of those Investments at any time after this Security has become enforceable.
- (C) Each Chargor shall indemnify the Security Agent against any loss or liability incurred by the Security Agent as a consequence of the Security Agent acting in respect of Investments on the direction of the Chargor.

9.8 Clearance systems

- (A) Each Chargor shall, immediately following the occurrence of an Enforcement Event:
 - (1) instruct any clearance system to transfer any Investment held by it for the Chargor or its nominee to an account of the Security Agent or its nominee with that clearance system; and
 - (2) take whatever action the Security Agent may request for the dematerialisation or rematerialisation of any Investments held in a clearance system.
- (B) Without prejudice to the rest of this Clause the Security Agent may, following the occurrence of an Enforcement Event, at the expense of the Chargor, take whatever

action is required for the dematerialisation or rematerialisation of the Investments as necessary.

10. Intellectual Property

10.1 Representations

Each Chargor represents and warrants to the Security Agent for the benefit of each Finance Party that all its Intellectual Property which is material to its business is identified in Schedule 7 (*Intellectual Property*) opposite its name or in the relevant Part of the Schedule to any Deed of Accession by which it become a Party.

10.2 Preservation

Each Chargor shall promptly, if requested to do so by the Security Agent, sign or procure the signature of, and comply with all instructions of the Security Agent in respect of, any document required to make entries in any public register of Intellectual Property (including the United Kingdom Trade Marks Register) which either record the existence of the Transaction Security or the restrictions on disposal imposed by the Transaction Security.

11. Book Debts

11.1 Book debts

(A) Each Chargor shall get in and realise its:

- (1) securities to the extent held by way of temporary investment;
- (2) book and other debts and other moneys owed to it; and
- (3) royalties, fees and income of any nature owed to it,

(together, "Book Debts") in the ordinary course of its business (including by factoring or discounting its Book Debts or entering into an agreement for such factoring or discounting) and hold the proceeds of the getting in and realisation (until payment into an Operational Account prior to the occurrence of an Enforcement Event and following the occurrence of an Enforcement Event to any account specified by the Security Agent) on trust for the Security Agent.

11.2 Release of Book Debts

- (A) Prior to the occurrence of an Enforcement Event, the proceeds of the realisation of the Book Debts shall (subject to any restriction on the application of such proceeds contained in this Deed or in the Facility Agreement) be credited to an Operational Account, upon such proceeds being so credited, they shall be released from the fixed charge created pursuant to Clause 3.6 (*Book debts etc.*) and the relevant Chargor shall be entitled to withdraw such proceeds from such Operational Account provided that such proceeds shall continue to be subject to the floating charge created pursuant to Clause 3.14 (*Floating charge*) and the terms of this Deed.
- (B) After the occurrence of an Enforcement Event and except with the prior written consent of the Security Agent, no Chargor shall be entitled to withdraw or otherwise transfer the proceeds of the realisation of any Book Debts standing to the credit of any Operational Account.

12. Bank Accounts

12.1 Restrictions on accounts

Except as permitted by the Facility Agreement, no Chargor shall have any accounts other than those specified in Schedule 5 (*Bank Accounts*) and those notified to the Security Agent by the relevant Chargor promptly upon creation.

12.2 Withdrawals from Blocked Accounts

- (A) No Chargor shall withdraw any moneys (including interest) standing to the credit of any of its Blocked Accounts other than:
 - (1) with the prior consent of the Security Agent; or
 - (2) in accordance with the terms of the Facility Agreement.
- (B) Following the occurrence of an Enforcement Event, the Security Agent (or a Receiver) may withdraw amounts standing from the credit of a Chargor's Accounts (and any other Account specified in the relevant Part of the Schedule to the Deed of Accession by which it became a Party).

12.3 Withdrawals from Operational Accounts

- (A) Prior to the occurrence of an Enforcement Event, each Chargor shall be entitled to receive, withdraw or otherwise transfer any credit balance from time to time on any Operational Account (excluding all Blocked Accounts) in accordance with the terms of the Facility Agreement.
- (B) After the occurrence of an Enforcement Event, no Chargor shall be entitled to receive, withdraw or otherwise transfer any credit balance from time to time on any Account except with the prior consent of the Security Agent.

12.4 Notices of charge

- (A) Each Chargor shall promptly following execution of this Deed, and promptly following the establishment of an Account after the date of this Deed, serve a notice of charge, substantially in the applicable form as set out in Schedule 8 (*Notice to Bank Holding an Account*), on each bank or financial institution at which a Chargor maintains any of its Accounts.¹
- (B) Each Chargor shall use reasonable endeavours to ensure that each person referred to in Clause 12.4(A) acknowledges receipt of that notice, substantially in the applicable form as set out in Schedule 8 (*Notice to Bank Holding an Account*).

13. Contracts

13.1 Representations

Each Chargor represents and warrants to the Security Agent for the benefit of each Finance Party that:

- (A) all payments to it by any other party to any of its Assigned Contracts are not subject to any right of set-off or similar right;

¹ A form is to be set out for (i) Blocked Accounts (ii) Operational Accounts.

- (B) each of its Assigned Contracts is its legally binding, and enforceable obligation;
- (C) it is not in default of any of its obligations (in any material respect) under any of its Assigned Contracts;
- (D) there is no prohibition on assignment in any of its Assigned Contracts; and
- (E) its entry into and performance of the Transaction Security will not conflict with any term of any of its Assigned Contracts.

13.2 Documents

Each Chargor shall promptly deliver to the Security Agent executed originals of all Assigned Contracts as now in effect and as requested by the Security Agent and shall promptly deliver such other documents relating to the Assigned Contracts as the Security Agent reasonably requires.

13.3 No variation etc

No Chargor shall:

- (A) amend, vary or waive (or agree to amend, vary or waive) any provision of any Assigned Contract, exercise any right to rescind, cancel or terminate any Assigned Contract or release any counterparty from any obligations under any Assigned Contract;
- (B) waive any breach (in any material respect) by any counterparty to an Assigned Contract or consent to any act or omission which would otherwise constitute such a breach of an Assigned Contract; or
- (C) novate, transfer or assign any of its rights under any Assigned Contract.

13.4 Breach

Each Chargor shall notify the Security Agent of any breach of or default under an Assigned Contract by it or any other party and any right of it or any other party arising to terminate or rescind an Assigned Contract promptly on becoming aware of the same.

13.5 Information

Each Chargor shall promptly provide the Security Agent with any information it reasonably requires in relation to any Assigned Contract.

13.6 Rights

- (A) Subject to the rights of the Security Agent under Clause 13.6(B), each Chargor shall diligently pursue its rights under each of its Assigned Contracts, but only if and to the extent that the exercise of those rights in the manner proposed would not result in a Default.
- (B) Following the occurrence of an Enforcement Event, the Security Agent may exercise (without any further consent or authority on the part of a Chargor and irrespective of any direction given by a Chargor) any of that Chargor's rights under its Assigned Contracts.

13.7 Notices of charge or assignment

- (A) Each Chargor shall promptly following the execution of this Deed, and promptly following the designation of a contract as an Assigned Contract after the date of this Deed, serve a notice of assignment, substantially in the applicable form as set out in Schedule 9 (*Notice to Counterparty to Assigned Contract*) on each counterparty to an Assigned Contract.
- (B) Each Chargor shall use reasonable endeavours to ensure that each person referred to in Clause 13.7(A) acknowledges receipt of that notice, substantially in the applicable form as set out in Schedule 9 (*Notice to Counterparty to Assigned Contract*).

14. Plant and Machinery

14.1 Maintenance

Each Chargor shall keep its plant and machinery in good repair and in good working order and condition (excepting reasonable wear and tear in the ordinary course of business).

14.2 Nameplates

Following a Default which has occurred and is continuing, each Chargor shall take any action which the Security Agent may reasonably require to evidence the interest of the Security Agent in its plant and machinery.

15. Insurances

15.1 Rights

- (A) Subject to the rights of the Security Agent under Clause 15.1(B), each Chargor shall diligently pursue its rights under any contract or policy of insurance taken out by it or on its behalf or in which it has an interest, but only if and to the extent that the exercise of those rights in the manner proposed would not result in a Default.
- (B) Following the occurrence of a Default which is continuing, the Security Agent may exercise (without any further consent or authority on the part of a Chargor and irrespective of any direction given by any Chargor) any of the rights of a Chargor in connection with any amounts payable to it under any of its Insurances.
- (C) Each Chargor shall take such steps (at its own cost) as the Security Agent may require to enforce those rights; this includes initiating and pursuing legal or arbitration proceedings in the name of that Chargor.
- (D) Each Chargor shall hold any payment received by it under any contract or policy of insurance taken out by it or on its behalf or in which it has an interest on trust for the Security Agent, until applied in accordance with the terms of the Finance Documents.

15.2 Notices of charge or assignment

- (A) Each Chargor shall promptly following the execution of this Deed, and promptly following the entry into an Insurance after the date of this Deed, serve a notice of charge or assignment, substantially in the applicable form as set out in Schedule 10 (*Notice to Insurers*), on each of its insurers in respect of each of its Insurances.

- (B) Each Chargor shall use reasonable endeavours to ensure that each person referred to in Clause 15.2(A) acknowledges receipt of that notice, substantially in the applicable form as set out in Schedule 10 (*Notice to Insurers*).

16. Representations

Each Chargor represents and warrants to the Security Agent for the benefit of each Finance Party that, from the Closing Date and subject to the Legal Reservations the Transaction Security:

- (A) creates (or, once entered into, will create) in favour of the Security Agent, the Security which it is expressed to create, fully perfected and with the ranking and priority it is expressed to have; and
- (B) is not liable to be avoided or set aside on its liquidation, administration or otherwise.

17. Enforcement

17.1 When enforceable

The Transaction Security shall be immediately enforceable if an Enforcement Event occurs.

17.2 Power of sale

The statutory powers of sale, of appointing a receiver and the other powers conferred on mortgagees by Section 101 of the LPA (*Powers incident to estate or interest of mortgagee*) as varied and extended by this Deed shall arise on the date of this Deed.

17.3 Section 103 of the LPA

Section 103 of the LPA (*Regulation of exercise of power of sale*) shall not apply to this Deed.

17.4 Section 93 of the LPA

Section 93 of the LPA (*Restriction on consolidation of mortgages*) shall not apply to this Deed.

17.5 No liability as mortgagee in possession

Neither the Security Agent nor any Receiver or Delegate shall be liable, by reason of entering into possession of any Charged Property, to account as mortgagee in possession for any loss on realisation of for any default or omission for which a mortgagee in possession might be liable, save where caused by its gross negligence or wilful misconduct.

17.6 Privileges

The Security Agent, each Receiver and each Delegate is entitled to all the rights, powers and immunities conferred by the LPA on mortgagees and receivers duly appointed under the LPA except that Section 103 of the LPA (*Regulation of exercise of power of sale*) shall not apply to this Deed.

17.7 No duty to enquire

No person dealing with the Security Agent, any Receiver or any Delegate shall be concerned to enquire:

- (A) whether the rights conferred by or pursuant to any Finance Document are exercisable;
- (B) whether any consents, regulations, restrictions or directions relating to such rights have been obtained or complied with;
- (C) otherwise as to the propriety or regularity of acts purporting or intended to exercise any such rights; or
- (D) as to the application of any money borrowed or raised.

17.8 Protection to purchasers

All the protection to purchasers contained in Sections 104 (*Conveyance on sale*) and 107 (*Mortgagee's receipts, discharges etc.*) of the LPA, Section 42(3) of the Insolvency Act 1986 or in any other applicable legislation shall apply to any person purchasing from or dealing with the Security Agent, any Receiver or any Delegate.

17.9 Financial collateral arrangements

- (A) To the extent that the provisions of the Financial Collateral Arrangements (No. 2) Regulations 2003 (the "Regulations") apply to any Charged Property, the Security Agent shall have the right to appropriate any Charged Property which constitutes "financial collateral" (as defined in the Regulations) in or towards the satisfaction of the Secured Liabilities.
- (B) The value of any Charged Property appropriated in accordance with this Clause 17.9 shall be:
 - (1) in the case of cash, the amount of the cash appropriated; and
 - (2) in the case of any Investments, their market value as determined by the Security Agent by reference to a public index, independent valuation or by such other process as the Security Agent may select (acting reasonably).
- (C) Each Chargor agrees that the method of valuation provided for in this Clause 17.9 is commercially reasonable for the purposes of the Regulations.

18. Receiver

18.1 Appointment of receiver

- (A) The Security Agent may appoint any one or more persons to be a Receiver of all or any part of the Charged Property if:
 - (1) an Enforcement Event occurs; or
 - (2) requested to do so by the Chargor.

- (B) Any appointment under Clause 18.1(A) may be by deed, under seal or in writing under hand.

18.2 Removal

The Security Agent may by writing under hand remove any Receiver appointed by it and may appoint a new Receiver in place of any Receiver whose appointment it may have terminated.

18.3 Remuneration

The Security Agent may determine the remuneration of any Receiver appointed by it and direct payment of that remuneration out of moneys received by it as Receiver. The maximum rate specified in section 109(6) of the LPA shall not apply to this Deed.

18.4 Agent of Chargor

- (A) Any Receiver will be deemed to be the agent of the Chargor for all purposes. Each Chargor alone is responsible for all contracts, engagements, acts, omissions, defaults, remuneration and all other costs, losses and expenses of a Receiver and for liabilities incurred by a Receiver.
- (B) No Finance Party will incur any liability (either to a Chargor or any other person) by reason of its appointment of a Receiver.

18.5 Security Agent's rights

Any rights conferred by any Finance Document upon a Receiver may be exercised by the Security Agent, whether or not the Security Agent shall have taken possession or appointed a Receiver of the Charged Property.

19. Powers of Receiver

19.1 General

- (A) A Receiver has all of the rights, powers and discretions set out below in this Clause 19 in addition to those conferred on it by any law, including all the rights, powers and discretions conferred on a receiver under the LPA and a receiver or an administrative receiver under the Insolvency Act 1986.
- (B) If there is more than one Receiver holding office at the same time, each Receiver may (unless the document appointing him states otherwise) exercise all of the powers conferred on a Receiver under this Deed individually and to the exclusion of any other Receiver.

19.2 Possession

A Receiver may take immediate possession of, get in and collect any Charged Property.

19.3 Carry on business

A Receiver may carry on the business of a Chargor in any manner he thinks fit.

19.4 Employees

- (A) A Receiver may appoint and discharge managers, officers, agents, accountants, servants, workmen and others for the purposes of this Deed upon such terms as to remuneration or otherwise as he thinks fit.
- (B) A Receiver may discharge any person appointed by a Chargor.

19.5 Borrow money

A Receiver may raise and borrow money either unsecured or on the security of any Charged Property either in priority to the Security created by this Deed or otherwise and generally on any terms and for whatever purpose which he thinks fit.

19.6 Sale of assets

- (A) A Receiver may sell, exchange, convert into money and realise any Charged Property by public auction or private contract and generally in any manner and on any terms which he thinks fit.
- (B) The consideration for any such transaction may consist of cash, debentures or other obligations, shares, stock or other valuable consideration and any such consideration may be payable in a lump sum or by instalments spread over any period which he thinks fit.
- (C) Fixtures, other than fixtures of any landlord or of any tenant under a lease, may be severed and sold separately from the property containing them without the consent of a Chargor.

19.7 Leases

A Receiver may let any Charged Property for any term and at any rent (with or without a premium) which he thinks fit and may accept a surrender of any lease or tenancy of any Charged Property on any terms which he thinks fit (including the payment of money to a lessee or tenant on a surrender).

19.8 Compromise

A Receiver may settle, adjust, refer to arbitration, compromise and arrange any claim, account, dispute, question or demand with or by any person who is or claims to be a creditor of a Chargor or relating in any way to any Charged Property.

19.9 Legal actions

A Receiver may bring, prosecute, enforce, defend and abandon any action, suit or proceedings in relation to any Charged Property which he thinks fit.

19.10 Receipts

A Receiver may give a valid receipt for any moneys and execute any assurance or thing which may be proper or desirable for realising any Charged Property.

19.11 Subsidiaries

A Receiver may form a Subsidiary of a Chargor and transfer to that Subsidiary any Charged Property.

19.12 Delegation

A Receiver may delegate his powers in accordance with this Deed.

19.13 Lending

A Receiver may lend money or advance credit to any customer of a Chargor.

19.14 Protection of assets

A Receiver may:

- (A) effect any repair or insurance and do any other act which a Chargor might do in the ordinary conduct of its business to protect or improve any Charged Property;
- (B) commence and/or complete any building operation; and
- (C) apply for and maintain any planning permission, building regulation approval or any other authorisation,

in each case as he thinks fit.

19.15 Other powers

A Receiver may:

- (A) do all other acts and things which he may consider desirable or necessary for realising any Charged Property or incidental or conducive to any of the rights, powers or discretions conferred on a Receiver under or by virtue of this Deed or law;
- (B) exercise in relation to any Charged Property all the powers, authorities and things which he would be capable of exercising if he were the absolute beneficial owner of that Charged Property; and
- (C) use the name of a Chargor for any of the above purposes.

20. Power of Attorney

20.1 Appointment

Each Chargor by way of security irrevocably appoints the Security Agent, any Receiver and any Delegate severally its attorney (with full power of substitution), on its behalf and in its name or otherwise as such time and in such manner as the attorney may think fit:

- (A) following the occurrence of a Default which is continuing, to do anything which that Chargor is obliged to do under any Finance Document; and

- (B) to exercise any of the rights conferred on the Security Agent, any Receiver or any Delegate in relation to the Charged Property or under any Finance Document, the LPA or the Insolvency Act 1986.

20.2 Ratification

Each Chargor ratifies and confirms and agrees to ratify and confirm whatever any such attorney does or purports to do under its appointment under this Clause 20, provided such action or omission is not in breach of this Clause 20.

21. Tacking

Each Finance Party shall comply with its obligations under the Finance Documents (including any obligation to make further advances).

22. Delegation

22.1 Delegate and sub-delegates

The Security Agent or any Receiver may delegate by power of attorney or in any other manner to any person any right, power or discretion exercisable by it under this Deed.

22.2 Terms

Any such delegation may be made upon any terms (including power to sub-delegate) as the Security Agent or any Receiver thinks fit.

22.3 Liability

Neither the Security Agent nor any Receiver will be in any way liable or responsible to a Chargor for any loss or liability arising from any act, default, omission or misconduct on the part of any delegate or sub-delegate.

23. Preservation of Security

23.1 Reinstatement

If any discharge, release or arrangement (whether in respect of the obligations of a Chargor or any security for those obligations or otherwise) is made by the Security Agent in whole or in part on the faith 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 the Transaction Security will continue or be reinstated as if the discharge, release or arrangement had not occurred.

23.2 Waiver of defences

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

- (A) any time, waiver or consent granted to, or composition with, any Chargor or other person;

- (B) the release of any other Chargor 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 (other than an express release of the relevant Chargor itself as evidenced in writing) 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 or any other person;
- (E) any amendment, novation, supplement, extension (whether of maturity or otherwise) or restatement (in each case, however fundamental and of whatsoever nature) or replacement of a Finance Document or any 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.

23.3 Immediate recourse

Each Chargor waives any right it may have of first requiring any Finance Party (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 the Transaction Security. This waiver applies irrespective of any law or any provision of a Finance Document to the contrary.

23.4 Appropriations

Until all amounts which may be or become payable by the Chargors under or in connection with the Finance Documents have been irrevocably paid in full, any Finance Party (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 that Finance Party (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 a Chargor or on account of a Chargor's liability under the Transaction Security.

23.5 Deferral of Chargor's rights

Until all amounts which may be or become payable by the Chargors under or in connection with the Finance Documents have been irrevocably paid in full and unless the Security Agent otherwise directs, no Chargor shall 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 the Transaction Security:

- (A) to be indemnified by a Chargor or any other person;

- (B) to claim any contribution from any other guarantor of a Chargor'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 the Finance Parties under the Finance Documents or of any other guarantee or security taken pursuant to, or in connection with, the Finance Documents by any Finance Party;
- (D) to bring legal or other proceedings for an order requiring any Chargor to make any payment, or perform any obligation, in respect of which a Chargor has given a guarantee, undertaking or indemnity under any other Finance Document;
- (E) to exercise any right of set-off against any Chargor or other person; and/or
- (F) to claim or prove as a creditor of any Chargor or other person in competition with any Finance Party.

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 the Finance Parties by the Chargors 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 the Security Agent or as the Security Agent may direct for application in accordance with Clause 33 (*Payment Mechanics*) of the Facility Agreement.

24. Company as Agent

- 24.1 Each Chargor irrevocably appoints the Company to execute on its behalf any Deed of Accession by which an Additional Chargor becomes a Party and pursuant to which the Chargor agrees to all matters provided for in the Deed of Accession.
- 24.2 Each Chargor agrees that any Deed of Accession executed by the Company pursuant to Clause 24.1 shall be binding on the Chargor to the same extent as if the Chargor had executed such a Deed of Accession itself and agrees to do all such other acts or things, and execute all such other documents and deeds, as the Company may require to evidence that fact.

25. Enforcement Expenses

25.1 Enforcement expenses

Each Chargor shall, within three Business Days of demand, pay to the Security Agent the amount of all costs, losses, liabilities and expenses (including legal fees) incurred by the Security Agent, any Finance Party, any Receiver or any Delegate in connection with the enforcement of or the preservation of any right under the Transaction Security and any proceedings instituted by or against the Security Agent as a consequence of taking or holding the Transaction Security or enforcing those rights.

25.2 VAT

Clause 16.7 (VAT) of the Facility Agreement shall also apply to any amount payable under a Finance Document to any Receiver or Delegate with all necessary changes.

26. Changes to the Parties

26.1 Assignments and transfer by the Chargors

No Chargor may assign any of its rights or transfer any of its rights or obligations under the Transaction Security.

26.2 Assignment and transfer by the Finance Parties

Any Finance Party may assign any of its rights or transfer any of its rights or obligations under the Transaction Security to any person to which it is permitted to assign its rights or transfer any of its rights or obligations to under the terms of the Facility Agreement.

27. Payments

27.1 Payments

All payments by a Chargor under the Transaction Security (including damages for its breach) shall be made in the currency in which the relevant amount is denominated, or if different, *is payable and to such account, with such person and such other manner as the Security Agent may direct.*

27.2 Continuation of accounts

- (A) At any time if any subsequent Security affects any Charged Property or a petition is presented or resolution passed in relation to the winding-up of a Chargor, any Finance Party may open a new account in the name of that Chargor (whether or not it permits any existing account to continue).
- (B) If a Finance Party does not open such a new account, it shall nevertheless be treated as if it had done so when the relevant event occurred.
- (C) No moneys paid into any account, whether new or continuing, after that event shall discharge or reduce any Secured Liabilities.

27.3 Order of distributions

All amounts received or recovered by the Security Agent or any Receiver or Delegate in the exercise of their rights under the Transaction Security shall be applied in the order set out at clause 16 of the Intercreditor Agreement.

27.4 No set-off by Chargors

All payments to be made by a Chargor under this Deed shall be calculated and be made without (and free and clear of any deduction for) set-off or counterclaim.

28. Release of Security

28.1 Release

At the end of the Security Period the Security Agent shall at the request and cost of the Chargors, take whatever action is necessary to release the Charged Property from the Security created by or expressed to be created by the Transaction Security.

28.2 Retention

If the Security Agent considers that any amount paid or credited to it under a Finance Document is reasonably likely to be avoided or otherwise set aside, that amount shall not be considered to have been paid for the purposes of determining whether all the Secured Liabilities have been irrevocably paid.

28.3 Permitted Disposals

Where a Chargor makes a disposal permitted by the terms of the Facility Agreement, the Security Agent shall at the request and cost of the relevant Chargor, take all or any action (including the provision of a letter of non-crystallisation) necessary to release the Charged Property which is the subject of such disposal from the security constituted by this Deed.

29. Counterparts

This Deed 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 Deed.

30. Governing Law

This Deed and any non-contractual obligations and other matters arising from or in connection with it are governed by English law.

31. Enforcement

31.1 Jurisdiction

- (A) The courts of England have exclusive jurisdiction to settle any dispute arising out of or in connection with this Deed (including a dispute regarding the existence, validity or termination of this Deed or any non contractual obligations arising out of or in connection with this Deed) (a "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 31.1 is for the benefit of the Finance Parties only. As a result, no Finance Party shall be prevented from taking proceedings relating to a Dispute in any other courts with jurisdiction. To the extent allowed by law, the Finance Parties may take concurrent proceedings in any number of jurisdictions.

THIS DEED has been executed and delivered as a deed on the date stated at the beginning of this Deed.

SCHEDULE 1 : THE ORIGINAL CHARGORS

| Name of Chargor | Jurisdiction of Incorporation or Establishment | Registration Number |
|-------------------------------------|---|---------------------|
| Porvair Plc | England and Wales | 01661935 |
| Porvair Sciences Limited | England and Wales | 02047818 |
| Porvair Filtration Limited | England and Wales | 03115555 |
| Porvair Filtration Group Limited | England and Wales | 00888596 |
| Seal Analytical Limited | England and Wales | 04008521 |

SCHEDULE 3 : INVESTMENTS

PART 1: SHARES

| Chargor | Name of Company | Class of Share | Number of Shares Held |
|----------------------------|----------------------------------|----------------|-----------------------|
| Porvair PLC | Porvair Filtration Limited | Ordinary | 3,730,000 |
| Porvair PLC | Seal Analytical Limited | Ordinary | 230,115 |
| Porvair Filtration Limited | Porvair Sciences Limited | Ordinary | 125,005 |
| Porvair Filtration Limited | Porvair Filtration Group Limited | Ordinary A | 3,823,620 |
| Porvair Filtration Limited | Porvair Filtration Group Limited | Ordinary B | 14,384,100 |

PART 2: OTHER INVESTMENTS

None.

SCHEDULE 5 : BANK ACCOUNTS

PART 1: OPERATIONAL ACCOUNTS

| # | Bank name | Entity Name | Account Number | Sort Code | Account Type | IBAN | Currency |
|-----|-------------------|----------------------------------|----------------|-----------|--------------------|------|----------|
| 1. | Barclays Bank PLC | Porvair Filtration Group Limited | | | Current account | | GBP |
| 2. | Barclays Bank PLC | Porvair Filtration Group Limited | | | Euro | | EUR |
| 3. | Barclays Bank PLC | Porvair Filtration Group Limited | | | Dollar | | USD |
| 4. | Barclays Bank PLC | Porvair Filtration Group Limited | | | Current account | | GBP |
| 5. | Barclays Bank PLC | Porvair Filtration Group Limited | | | Euro | | EUR |
| 6. | Barclays Bank PLC | Porvair Filtration Group Limited | | | Dollar | | USD |
| 7. | Barclays Bank PLC | Porvair Filtration Group Limited | | | Current account | | GBP |
| 8. | Barclays Bank PLC | Porvair Filtration Group Limited | | | Euro | | EUR |
| 9. | Barclays Bank PLC | Porvair Filtration Group Limited | | | Dollar | | USD |
| 10. | Barclays Bank PLC | Porvair plc | | | Overdraft | | GBP |
| 11. | Barclays Bank PLC | Porvair plc | | | Dollar | | USD |
| 12. | Barclays Bank PLC | Porvair plc | | | Euro | | EUR |
| 13. | Barclays Bank PLC | Porvair plc | | | Dividend | | GBP |
| 14. | Barclays Bank PLC | Porvair plc | | | Unclaimed Dividend | | GBP |
| 15. | Barclays Bank PLC | Porvair Sciences Limited | | | Current account | | GBP |
| 16. | Barclays Bank PLC | Porvair Sciences Limited | | | Euro | | EUR |

| | | | | | | | |
|-----|-------------------|--------------------------|------------|------------|-----------------|----------------------------|-----|
| 17. | Barclays Bank PLC | Porvair Sciences Limited | [REDACTED] | [REDACTED] | Dollar | [REDACTED] | USD |
| 18. | Barclays Bank PLC | SEAL Analytical Limited | [REDACTED] | [REDACTED] | Current account | [REDACTED] | GBP |
| 19. | Barclays Bank PLC | SEAL Analytical Limited | [REDACTED] | [REDACTED] | Euro | [REDACTED] | EUR |
| 20. | Barclays Bank PLC | SEAL Analytical Limited | [REDACTED] | [REDACTED] | Dollar | [REDACTED] | USD |
| 21. | Handelsbanken | Porvair plc | 66190132 | 40-51-62 | Current account | GB75HAND4051 6266190132 | GBP |
| 22. | Handelsbanken | Porvair plc | 17604990 | 40-51-62 | Euro | GB09HAND4051 6217604990 | EUR |
| 23. | Handelsbanken | Porvair plc | 40163271 | 40-51-62 | Dollar | GB92HAND4051 6240163271 | USD |

PART 2: BLOCKED ACCOUNTS

Mandatory Prepayment Account

SCHEDULE 6 : PLANT AND MACHINERY

| Owning Company | Asset |
|--------------------------|---|
| Porvair Sciences Limited | Micrometer |
| | Ultrasonic Welding M./c. |
| | Electronic Balance |
| | SG15 Hot Foil M./c. (PBE) |
| | Dispenser & Stand (Abbott's) |
| | Strap & Seal Set (Abbott's) |
| | Foil Feed Assembly (PBE) |
| | HM1300 Dual 240v. (RH Folwer & Hulme Martin) |
| | CD Support Stand (Hulme Martin) |
| | Powell + Co Ledda Strap + Sack Truck (A&P) |
| | RL Slaughter - Lab Equip/Stirrer |
| | Pipettor |
| | med 464 - part (Blister sealing m/c flex) |
| | m/c-flex med 535 (Sealing dies/plate for blister) |
| | 536 - balance (Blister sealing n/c flex) |
| | Pallet truck - Powell806 |
| | Drying oven deposit-1036 GHT |
| | Drying oven balance-1215 GHT |
| | Welding m/c-Herfurth 1692 |
| | 740 Horizon microlute fritting unit |
| | Tissue culture plasma treater |
| | Herfurth ultrasonic welding m/c |
| | Laboport 230V pump |
| | Transducer for a plate welding machine |
| | Plate sealer |
| | Lab stools & pallet truck |
| | Two sonic generators |
| | Weber label printer |
| | Sonic generator |
| | Sonic generator |
| | MV 306 |
| | Malaria Project (Find) |
| | Sonicator |
| | Glue Dispensing System (Henkel) |
| | 96-well B plate (1st.inst) (P&H Moulds) |

| | |
|--|---|
| | 96-well B plate (2nd.inst) |
| | 96-well B plate (3rd.inst) |
| | 2-imp A plate (1st.Inst) |
| | Inserts for B Plate |
| | B Plate with int spouts |
| | Rings for B Plate |
| | 2-imp. A Plate (2nd. Inst) |
| | 2-imp. A Plate (3rd. Inst) |
| | Mods. to B Plate |
| | 2 sets of inserts |
| | Cores (new cavity) |
| | New Pins for A Plate |
| | B-plate mods. |
| | B-plate mods. |
| | B-plate inserts |
| | Modify A-plate tool |
| | Multiwell Plate Tool |
| | Tooling Multiwell Plate Lid |
| | Tooling PE Pcr Plate |
| | Tooling Techre Pcr Plate |
| | Tooling Hybrid Multiwell Plate |
| | Production Tool pcr Plate |
| | Production Tool 96 well Plate |
| | Tooling Techne Lid |
| | Tooling Techne Plate |
| | Tooling microlute Ph3 66 |
| | Sealing cap/drain cap |
| | Microlute II mould |
| | Deep well plate |
| | 384 well plate |
| | 988 new cavity 2ml/1ml/350 first 3 rd |
| | 1220 Rosti mould 1+1 filter plate A+B plate inserts 1st 3rd |
| | 1293 Rosti filter plate A&B plate |
| | 1306 Europlaz new cavity 2ml/1ml/ 350 2nd & 3rd |
| | 501 Rosti Mould 1+1 filter place 2nd third |
| | 1999 remaining additions |
| | 384-well mould |
| | 384-well CBP A plate |

| | |
|--|--|
| | 384-well CBP B plate |
| | Tooling 24-well A plate |
| | B plate tool mods |
| | A & B plate tool mods |
| | Mod to 24-well lid |
| | Modified B plate tool |
| | Mods to 384-well pate reprofiled |
| | Mods to 384-well microplate core |
| | Single impression toll for 384-well thin solid B plate |
| | 384-micro well plate |
| | DWP 1ml mould |
| | DWP 2ml mould |
| | DWP 384 well |
| | 1ml sealing cap insert |
| | 1ml sealing cap bolster |
| | Microlute Insert |
| | Microlute II New Chase |
| | Microlute II New Cavity |
| | Microlute II Convert Bolster Sit |
| | Correction to B Plate and secondary weld form |
| | New Cavity Plate for Microlute II Tool |
| | 384 DPW Mods to webs |
| | 384 A Plate - Tungsten dis coating |
| | 384 DPW Plate - Tungsten dis coating |
| | 384 DPW Plate - Mods to end walls |
| | Tube rack lid |
| | Tube rack body |
| | Mould Tool 24 well 10ml plates |
| | Sq. Sealing cap 2 cav mould |
| | DW Microplate 2 cav mould |
| | 384 Low volume microplate |
| | Mould for 1ml round 96 deep well plate |
| | 384 well plate modifications |
| | 12 cores for 2ml plate mould |
| | Glass Bottom Plates |
| | Lid Mould |
| | Glass Bottom Plates Planarity |
| | New inserts for "A" Plates Glass Bottom |
| | Refurbish 2ml 2 Cavity 96 well plate |

| | |
|--|--------------------------------------|
| | BD B plate |
| | 2ml Round Mould "219020" |
| | 2ml Round Mould Matt Capp for 219020 |
| | 2ml DWP Mould 219009 |

Porvair Filtration Group Limited – Assets (Segensworth)

Cost center: PM - PLANT & MACHINERY

Asset code: PM1001 - MICROPLASMA KIT
8950.00 0.00 0.00

Asset code: PM1002 - WATER CHILLER IC5
2072.00 0.00 0.00

Asset code: PM1003 - MICROPLASMA PACK
9500.00 0.00 0.00

Asset code: PM1004 - LINEAR WELDER
10867.00 0.00 0.00

Asset code: PM1005 - TIG WELDER 140
2275.00 0.00 0.00

Asset code: PM1007 - PLASMA WELDER
5500.50 0.00 0.00

Asset code: PM1008 - PLASMA WELDER

Branch : MX - SEGENSWORTH

Cost center : PM - PLANT & MACHINERY

| | | | |
|--|------|------|------|
| Asset code: PM1008 - PLASMA WELDER | | | |
| 5728.70 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1011 - WELDING TURNTABLE | | | |
| 3640.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1013 - OXFORD 4 ROTARY TABLE | | | |
| 3479.69 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1015 - WELDERS LATHE | | | |
| 2605.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1018 - CAPSULE HUB WELD MACHINE | | | |
| 7018.28 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1020 - 3500 AMP WELDING MACHINE | | | |
| 3685.60 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1021 - WELDING LATHE TURNTABLE | | | |
| 6645.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1027 - FRONIUS TIG WELDER | | | |
| 4295.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1030 - NGS STEAM DRYING RIG | | | |
| 22829.92 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1034 - BENCH MOUNTED WELD SYSTEM | | | |
| 2925.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1035 - BENCH MOUNTED WELD SYSTEM | | | |
| 2925.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1036 - BENCH MOUNTED WELD SYSTEM | | | |
| 2925.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1037 - MICRO-RESIST WELD MACHINE | | | |
| 2806.40 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1038 - MICRO-RESIST WELD MACHINE | | | |
| 2806.40 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1039 - WELDING BENCH (SLEE) | | | |

Cost center : PM - PLANT & MACHINERY

| | | | |
|---|------|------|------|
| Asset code: PM1039 - WELDING BENCH (SLEE) | | | |
| 1366.50 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1042 - BENCH MOUNTED WELD SYSTEM | | | |
| 2925.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1043 - Boiler MF steam rig | | | |
| 3683.50 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1044 - MULTI PASS RIG | | | |
| 25499.28 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1045 - KEROSENE RIG | | | |
| 13539.24 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1045B - UPGRADE KEROSENE FLOW RIG | | | |
| 6495.82 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1046 - Production Flow Rig | | | |
| 3000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1047 - RIG FLOW BUILDUP & COLLAPS | | | |
| 29600.70 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1048 - RIG FLOW FATIGUE | | | |
| 14607.93 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1048B - 6000 PSI RIG | | | |
| 5791.27 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1049 - PRESSURE TEST RIG | | | |
| 5025.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1049B - PULSE FATIGUE RIG | | | |
| 15228.73 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1050 - Lube Oil Rig | | | |
| 24000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1051 - ENVIRONMENTAL CHAMBER | | | |
| 12888.56 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1051B - Water Flow Test Rig | | | |

| | | | |
|--|------|------|------|
| Cost center : PM - PLANT & MACHINERY | | | |
| Asset code: PM1051B - Water Flow Test Rig | | | |
| 8962.81 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1052 - FLAT SHEET TEST STAND | | | |
| 15248.80 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1053 - NPD 57 & 59 Test Rig | | | |
| 24203.23 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1054 - PERMEABILITY RIG | | | |
| 8205.82 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1056 - PULSE JET RIG | | | |
| 15812.49 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1057 - Carbolite Oven | | | |
| 1133.60 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1058 - METALLOGRAPHIC PREP. EQUIP | | | |
| 5472.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1060 - METALLOGRAPHIC WHEEL | | | |
| 4494.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1061 - CROSS FLOW FILTER PILOT PLANT | | | |
| 6590.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1062 - SANITATION RIG | | | |
| 1525.34 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1063 - Harrison lathe | | | |
| 3050.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1064B - Colchester Lathe Guard | | | |
| 3579.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1065 - LATHE TRIUMPH 2000X50 | | | |
| 11743.59 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1067 - HARDINGE SECOND OP TOOLS | | | |
| 6247.82 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1068 - HARRISON M350 GAP BED LATHE | | | |

Cost center : PM - PLANT & MACHINERY

| | | | | |
|--|----------|------|------|------|
| Asset code: PM1068 - HARRISON M350 GAP BED LATHE | 17091.89 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1070 - HARRISON LATHE | 16418.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1071 - 2ND HAND HYDRAULIC PRESS | 14295.91 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1071B - VERTICAL SCREEN GUARD | 2000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1072 - VACUBLAST UNIT | 6540.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1076 - MILLING MACHINE | 10308.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1082 - STARTRITE BANDSAW | 2200.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1083 - INDUCTION POWER SUPPLY | 13750.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1086 - VIBRATING RUMBLER | 5292.78 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1089 - Fume cupboard | 2415.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1091-3 - Laboratory Oven | 2099.90 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1095 - BANDSAW EUROPA SB 300VS | 2495.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1098 - Vacuum Forming Machine | 2500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1101 - Treadmill | 2699.99 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1136 - FORK LIFT TRUCK | | | | |

Cost center : PM - PLANT & MACHINERY

| | | | | |
|--|----------|------|------|------|
| Asset code: PM1136 - FORK LIFT TRUCK | 1100.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1137 - TOYOTA FORK LIFT TRUCK | 9370.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1137B - Fork Lift Truck | 13305.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1141 - PLEATING MACHINE | 16094.94 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1142 - MARKING FOLDING MACHINE | 3291.62 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1145 - PACK CRUSHER | 8470.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1148 - Prochem Five Star Floor Cleaner | 1608.50 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1151 - OVEN HL36 | 3310.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1159 - Passivation equipment | 4762.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1164 - Laser Part Marker | 42364.96 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1167 - MESH PRECISION GUILLOTINE | 2200.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1173 - BENDING ROLLS | 6690.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1176 - 3.5MM POWER GUILLOTINE | 3000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1178 - EDWARDS B&P FOLDER | 1300.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1195 - RESISTENCE WELDING M/C | | | | |

Cost center : PM - PLANT & MACHINERY

| | | | | |
|--|-----------|------|------|------|
| Asset code: PM1195 - RESISTENCE WELDING M/C | 975.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1196 - LABORATORY CALENDAR | 9276.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1198 - GUILLOTINE 2 MTR | 3999.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1201 - HEAVY DUTY GUILLOTINE | 27545.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1205 - Pressure washer | 1106.35 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1209 - HIAC portable oil diagnostics | 6090.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1211 - SKYDROLL RIG & FACILITIES | 112272.39 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1212 - AUTOMATIC TESTING DPIS | 7353.50 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1215 - LD4 SKYDROL RIG | 30000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1217 - NGS Rig | 31160.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1219 - RESIN BONDING AREA | 27660.56 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1225 - AEROSOL INJECTION SYSTEM | 938.93 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1226 - NGS Room equipment | 10217.15 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1231 - Resin Dispensing Machine | 5785.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1235 - LAMINAR FLOW CABINET | | | | |

Cost center : PM - PLANT & MACHINERY

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|---|----------|------|------|------|
| Asset code: PM1235 - LAMINAR FLOW CABINET | 1440.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1239 - Ultrasonic cleaning plant | 998.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1239B - Ultrasonic Cleaner | 11510.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1240 - AUTOMATIC BOTTLE SAMPLER | 7017.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1246 - Lift & Forklift Truck | 3333.33 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1257 - SLITTING MACHINE | 30589.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1258 - Environmental Test Chamber | 11542.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1259 - Environmental Test Chamber | 8832.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1280/1 - PRESSURE SWITCH TEST EQUIP | 3600.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1284 - CHILLER UNIT | 6253.50 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1285 - Test Rig Compressor | 17500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1287 - HEATING & VENTILLATION | 3100.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1288 - OFF LINE FILTRATION SYSTEM | 8430.50 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1289 - TAE EVO chiller | 3895.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1289B - Chiller Unit | | | | |

Cost center : PM - PLANT & MACHINERY

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|--|-----------|------|------|------|
| Asset code: PM1269B - Chiller Unit | 5462.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1270 - Air Compressor | 6630.82 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1271 - Textest FX 330 | 15396.15 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1273 - IMAGE ANALYSER MICROSCOPE | 3003.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1283 - Compressor HPC AS36 | 5000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1284 - AIR CENTRE RECEIVER | 4121.90 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1285 - Refurb Plant Unit 1&2 | 143624.42 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1285a - Refurb Plant Unit 1&2 | 20571.91 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1285b - Refurb Plant Unit 1&2 | 138409.84 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1285c - Refurb Plant Unit 1&2 | 38000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1285d - Refurb Plant Unit 1&2 | 48554.16 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1285e - Refurb Plant Unit 1&2 | 69293.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1285f - Refurb Plant Unit 1&2 | 24153.74 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1285g - Refurb Plant Unit 1&2 | 15953.67 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1285h - Refurb Plant Unit 1&2 | | | | |

Cost center : PM - PLANT & MACHINERY

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|---|-----------|------|------|------|
| Asset code: PM1285h - Refurb Plant Unit 1&2 | 169353.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1291 - RESIN DISPENSER | 7381.76 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1293 - CHILLER UNIT | 5655.50 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1295 - ENDOSCOPE | 4278.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1296 - TESA MS454 MICROVAL | 16500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1299 - VIDEO MICROSCOPE | 2532.91 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1300 - TRIMOS MINI VERTICAL | 1128.93 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1301 - Solid Aerosol Generator | 8180.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1302 - OPTICAL COMPUTER | 1407.70 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1305 - Porometer 3 | 3341.28 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1307 - DC POWER SUPPLY | 2377.47 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1308 - GAUSSMETER, PROBE (AXIAL) | 5650.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1312 - INTEGRITY TESTER | 10760.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1315 - ELECTRONIC BALANCE | 2685.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1316 - Balance for lab AND HR 20-21 | | | | |

Cost center : PM - PLANT & MACHINERY

| | | | |
|---|------|------|------|
| Asset code: PM1316 - Balance for lab AND HR 20-21 | | | |
| 1260.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1320 - TENSILE TESTING EQUIPMENT | | | |
| 8360.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1321 - PLEAT ROLLER | | | |
| 1415.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1322 - PLEAT ROLLER | | | |
| 1415.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1323 - MEDIA SPOOLS STAND | | | |
| 1950.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1324 - BORESCOPE (MINI) | | | |
| 1355.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1325 - MICROSCOPE & CAMERA | | | |
| 2865.37 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1326 - VIDEO MICROSCOPE | | | |
| 2620.06 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1328 - WEIGHING SCALES | | | |
| 1303.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1343 - CRUSHING FIXTURE | | | |
| 1410.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1345 - PARTICLE COUNTER & SENSOR | | | |
| 13300.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1346 - KYOWA MICROSCOPE | | | |
| 3289.95 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1348 - CANTILEVER BAR-RACKS | | | |
| 3487.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1349 - DEAD WEIGHT TESTER | | | |
| 2305.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1351 - STORES RACKING & LIN BINS | | | |

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|---|------|------|------|
| Cost center : PM - PLANT & MACHINERY | | | |
| Asset code: PM1351 - STORES RACKING & LUN BINS | | | |
| 4855.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1352 - Airconditioning unit cleanroom | | | |
| 3250.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1352a - AIR CONDITIONONG | | | |
| 2400.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1352B - Air conditioning | | | |
| 4900.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1352C - Air Conditioning Server Room | | | |
| 2403.21 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1353 - Bridgeport 800 CNC Mill | | | |
| 43000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1354 - Bridgeport 800 CNC Mill | | | |
| 46000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1355 - Bridgeport 600 CNC Mill | | | |
| 51968.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1357 - Bridgeport 500 CNC Mill | | | |
| 33500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1359 - YCM FX350A-H CNC Mill | | | |
| 115000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM136 - EMBUR 1000 ECM UNIT | | | |
| 23916.15 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1360 - Bridgeport 460 CNC Mill | | | |
| 36700.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1362 - Ecoca SJ20 CNC Lathe | | | |
| 40275.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1363 - Ecoca SJ20 CNC Lathe | | | |
| 40000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1364 - Ecoca SJ20 CNC Lathe | | | |

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|---|------|-----------|------|
| Cost center : PM - PLANT & MACHINERY | | | |
| Asset code: PM1364 - Ecoca SJ20 CNC Lathe | | | |
| 28000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1365 - Ecoca SJ25 CNC Lathe | | | |
| 49250.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1366 - Mazak QT20N CNC Lathe | | | |
| 22000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1367 - Conquest Hardinge CNC Lathe | | | |
| 61470.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1368 - Ecoca SJ25 CNC Lathe | | | |
| 46000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1369 - Ecoca SJ25 CNC Lathe | | | |
| 49950.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1370 - Ecoca SJ25 CNC Lathe | | | |
| 35800.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1371 - Ecoca SJ35 CNC Lathe | | | |
| 58250.00 | 0.00 | -58250.00 | 0.00 |
| Asset code: PM1372 - Nomura CNC Lathe | | | |
| 64510.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1373 - Nomura CNC Lathe | | | |
| 60000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1374 - Brown & Sharp Profile 50 Optic | | | |
| 42949.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1375 - Coordinate Measure | | | |
| 12000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1375A - Update Tessa m/c | | | |
| 6450.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1376 - Triumph Colchester 2500 | | | |
| 9500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1387 - Clarkson Cutter Grinder | | | |

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|---|------|------|------|
| Cost center : PM - PLANT & MACHINERY | | | |
| Asset code: PM1387 - Clarkson Cutter Grinder | | | |
| 180.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1388 - Briarley SB25 Grinder | | | |
| 1496.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1389 - Compressor | | | |
| 9998.74 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1400 - Ovens | | | |
| 8666.52 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1402 - PHOTOMETER | | | |
| 4889.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1404 - Part Marking | | | |
| 13965.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1406 - Thermo Jet | | | |
| 29379.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1418 - ACU-RITE DRO SYSTEM | | | |
| 2426.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1420/2 - Extraction Fan | | | |
| 4400.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1425 - DIGITAL CAMERA | | | |
| 2724.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1455 - Automated Pleating Machine | | | |
| 223339.87 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1457 - AWE Bubble Test Rig | | | |
| 11026.12 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1465 - CMZ Lathe | | | |
| 146073.11 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1465A - CMZ Lathe | | | |
| 178751.12 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1466 - Bench & Dust Collector | | | |

Cost center : PM - PLANT & MACHINERY

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|--|------|------|------|
| Asset code: PM1466 - Bench & Dust Collector | | | |
| 2999.95 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1467 - Panasonic Oven MOV-212F-PE | | | |
| 1380.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1472 - Vertical Machining Centre | | | |
| 178850.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1474 - Carollite Oven - AX30 | | | |
| 1257.64 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1477 - Flow Rig | | | |
| 5438.73 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1478 - Ultrasonic Cleaner | | | |
| 1564.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1479 - Hydraulic Proof Test Chamber | | | |
| 4362.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1481 - CNC Mills | | | |
| 286550.70 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1483 - Stores Kardex Machine | | | |
| 64050.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1484 - Pressure Test Assembly | | | |
| 4491.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1485 - KARCHER Floor Cleaner | | | |
| 3400.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1486 - ELAXA Battery Operated Scissor | | | |
| 1555.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1487 - Bench grinders | | | |
| 23064.10 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1488 - FREDDY MIDI 200 CLEANER | | | |
| 3999.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1489B - ELECTRICAL FILTER ELEMENT CELL | | | |

Cost center : PM - PLANT & MACHINERY

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|--|-----------|----------|------|-----------|
| Asset code: PM14898 - ELECTRICAL FILTER ELEMENT CELL | 4728.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1489C - EXTRACTION ELEMENT FILTER CELL | 3950.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1490/1501/2 - CNC LATHES - L12 L32 & 200 | 230590.18 | 19500.00 | 0.00 | -12500.00 |
| Asset code: PM1504 - 28282TSQZ Fan with Tec 11kw | 4375.80 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1505 - Ozone reducing Catalyst Equip | 32481.05 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1505B - GASIFICATION FILTER CLEANING | 39200.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1507 - CCH SOLVAC T3 CLEANING SYSTEM | 94570.50 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1508 - AIRBENCH EXTRACTION UNIT | 2450.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1509 - DATA ACQUISITION PACKAGE | 2851.89 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1510 - SK25T SCB & BAR COMPRESSOR | 0.00 | 4900.00 | 0.00 | 0.00 |
| Asset code: PM1511 - TUTHILL PUMP & MOTOR | 5000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1512 - REPLACEMENT WORKSTATIONS RWELD | 11194.20 | 0.00 | 0.00 | 0.00 |
| Asset code: PM1513-5 - LIECA MICROSCOPES | 0.00 | 2772.00 | 0.00 | 0.00 |
| Asset code: PM1516 - VOC TESTING EQUIP NEXT GEN NGS | 0.00 | 38469.27 | 0.00 | 0.00 |
| Asset code: PM1517 - CREST Powersonic Cleaner | | | | |

Cost center : PM - PLANT & MACHINERY

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|---|---------|----------|------|------|
| Asset code: PM1517 - CREST Powersonic Cleaner | 0.00 | 1238.00 | 0.00 | 0.00 |
| Asset code: PM1531 - OZONE RIG DATA ACQUISITION | 0.00 | 3162.93 | 0.00 | 0.00 |
| Asset code: PM1532 - SENSOR & CABLE MULTIPASS RIG | 0.00 | 10583.06 | 0.00 | 0.00 |
| Asset code: PM413 - SCISSOR LIFT | 1850.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM417 - VIDEO MICROSCOPE | 2532.91 | 0.00 | 0.00 | 0.00 |
| Asset code: PM428 - VIDEO MICROSCOPE | 2620.06 | 0.00 | 0.00 | 0.00 |
| Asset code: PM458 - PULSE FATIGUE RIG CYLINDER | 1100.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM483 - WELDING & EXTRACTION EQUIP | 8906.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM491 - ANALYSIS EQUIPMENT | 4723.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM524 - Production flow rig equip | 3599.04 | 0.00 | 0.00 | 0.00 |
| Asset code: PM525 - Compression spring | 1997.09 | 0.00 | 0.00 | 0.00 |
| Asset code: PM535 - EMERSON FLOW METERS | 5084.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM538 - RACKING | 1300.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM544 - Pressure Test Rig NGS | 2608.14 | 0.00 | 0.00 | 0.00 |
| Asset code: PM545 - NGS TEST EQUIPMENT | | | | |

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|--|------|------|------|
| Cost center : PM - PLANT & MACHINERY | | | |
| Asset code: PM545 - NGS TEST EQUIPMENT | | | |
| 11331.68 | 0.00 | 0.00 | 0.00 |
| Asset code: PM547 - RESEARCH EQUIPMENT | | | |
| 4917.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM553 - Electrochemical machining | | | |
| 68437.30 | 0.00 | 0.00 | 0.00 |
| Asset code: PM576 - Baskets for EVT machine | | | |
| 5433.92 | 0.00 | 0.00 | 0.00 |
| Asset code: PM581 - Borescope | | | |
| 1570.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM586 - Optical Micrometer | | | |
| 8110.30 | 0.00 | 0.00 | 0.00 |
| Asset code: PM589 - Extraction system | | | |
| 5794.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM590 - Toolium reorganisation | | | |
| 5710.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM591 - Welding machine | | | |
| 3200.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM595 - Ondina Rig | | | |
| 13309.36 | 0.00 | 0.00 | 0.00 |
| Asset code: PM597 - Viscometer bath | | | |
| 2799.38 | 0.00 | 0.00 | 0.00 |
| Asset code: PM599 - Ambient air drying chamber | | | |
| 11746.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM601 - Lathe part | | | |
| 3000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM604 - Heating system | | | |
| 17727.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM605 - Ambient air drying chamber | | | |

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|--|------|------|------|
| Cost center : PM - PLANT & MACHINERY | | | |
| Asset code: PM605 - Ambient air drying chamber | | | |
| 19437.69 | 0.00 | 0.00 | 0.00 |
| Asset code: PM607 - POSCO Twin Axis Lathe | | | |
| 90000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM608 - POSCO assembly area | | | |
| 74290.48 | 0.00 | 0.00 | 0.00 |
| Asset code: PM609 - Small welding turntable | | | |
| 1630.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM610 - Air Dryer | | | |
| 2592.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM612 - Swiss Lathe | | | |
| 81750.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM613 - PAM Deburr Area | | | |
| 34089.69 | 0.00 | 0.00 | 0.00 |
| Asset code: PM614 - Resin Dispenser/Renishaw Probe | | | |
| 63600.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM616 - Profile Projector | | | |
| 2250.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM617 - VBC Manual Turntables | | | |
| 3986.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM618 - Resin Dispenser | | | |
| 3752.10 | 0.00 | 0.00 | 0.00 |
| Asset code: PM620 - Pam lighting & floor painting | | | |
| 5179.78 | 0.00 | 0.00 | 0.00 |
| Asset code: PM621 - Renishaw Ballbar | | | |
| 10758.75 | 0.00 | 0.00 | 0.00 |
| Asset code: PM622 - Floor cleaner | | | |
| 1749.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM623 - Autoclave | | | |

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|--|------|------|------|
| Cost center : PM - PLANT & MACHINERY | | | |
| Asset code: PM623 - Autoclave | | | |
| 2450.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM624 - Canon Photocopier | | | |
| 5500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM627 - Co-ordinate Measuring Machine | | | |
| 38828.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM631 - Drying Cabinet & Extract Fan | | | |
| 12465.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM632 - Resin Curing Machine | | | |
| 12222.25 | 0.00 | 0.00 | 0.00 |
| Asset code: PM635 - Fume Extraction System | | | |
| 1500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM637 - Soldering Kit | | | |
| 2406.25 | 0.00 | 0.00 | 0.00 |
| Asset code: PM638 - Helicoil Power Tools | | | |
| 2621.51 | 0.00 | 0.00 | 0.00 |
| Asset code: PM639 - Hydraulic Hand Pump with LD4 | | | |
| 1810.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM640 - particle counter | | | |
| 20907.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM642 - Comblane Laser Marking Mech | | | |
| 30884.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM643 - R&D Lab Integrity Tester | | | |
| 10808.92 | 0.00 | 0.00 | 0.00 |
| Asset code: PM644 - Mesh racks for stores | | | |
| 5873.96 | 0.00 | 0.00 | 0.00 |
| Asset code: PM646 - Extract System for ECM Machine | | | |
| 6970.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM648 - Dust Extractor Pump | | | |

| | | | |
|--|----------|-----------|-----------|
| Cost center : PM - PLANT & MACHINERY | | | |
| Asset code: PM648 - Dust Extractor Pump | | | |
| 905.50 | 0.00 | 0.00 | 0.00 |
| Asset code: PM649 - Cabinets | | | |
| 1887.85 | 0.00 | 0.00 | 0.00 |
| Asset code: PM649B - Lathe Collect System | | | |
| 1438.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM651 - Other Sundry Assets | | | |
| 36318.76 | 0.00 | 0.00 | 0.00 |
| Asset code: PM652 - Semco Turnet Mill | | | |
| 6657.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM653 - Mitre Bandsaw | | | |
| \$225.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM654 - Atlas Copco Compressor | | | |
| 5850.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM655 - Kingsperk Hole Drilling Machin | | | |
| 5600.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM656 - Micro Analog | | | |
| 297.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM657 - PFC Electric unit | | | |
| 1023.50 | 0.00 | 0.00 | 0.00 |
| Total Cost center : PM - PLANT & MACHINERY | | | |
| 5287036.60 | 78595.26 | -58250.00 | -12500.00 |

| | | | |
|-------------------------------------|------|------|------|
| Cost center : TO - TOOLING | | | |
| Asset code: TO101 - PUNCH & DIE SET | | | |
| 2050.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO102 - PUNCH & DIE | | | |
| 2050.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO103 - DISC TOOLING | | | |

| | | | |
|--|------|------|------|
| Cost center : TO - TOOLING | | | |
| Asset code: TO103 - DISC TOOLING | | | |
| 9230.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO104 - 1 DIE SET & 30 PUNCH INSERTS | | | |
| 7165.72 | 0.00 | 0.00 | 0.00 |
| Asset code: TO105 - PUNCH & DIES 1 1/8" - 2 1/5" D | | | |
| 2366.28 | 0.00 | 0.00 | 0.00 |
| Asset code: TO106 - MT4186 FORM & BLANK TOOL | | | |
| 3480.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO107 - MT4187 FORM AND BLANK TOOL | | | |
| 2300.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO108 - UPSTAND BUTT WELD TOOLING | | | |
| 1320.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO109 - Mesh Cone Press Blanking Tool | | | |
| 2340.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO110 - Sasol & Mosgas Tooling | | | |
| 3265.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO113 - MAPS Project | | | |
| 7595.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO114 - Unit 7 Tooling | | | |
| 1672.22 | 0.00 | 0.00 | 0.00 |
| Asset code: TO115 - Microfiltrex Tooling | | | |
| 1419.30 | 0.00 | 0.00 | 0.00 |
| Asset code: TO116 - Microtechnica Manifold | | | |
| 3604.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO118 - TOOLING | | | |
| 2762.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO120 - UNIT 30 SET-UP | | | |
| 10907.26 | 0.00 | 0.00 | 0.00 |
| Asset code: TO124 - Capsule filter tooling | | | |

| | | | |
|---|------|------|------|
| Cost center : TO - TOOLING | | | |
| Asset code: TO124 - Capsule filter tooling | | | |
| 4580.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO125 - Press Tool | | | |
| 2500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO126 - CAPSULE FILTER TOOLING | | | |
| 19005.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO127 - CAPSULE FILTER TOOLING | | | |
| 19005.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO128 - PARKER 737 TOOLING | | | |
| 3140.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO130 - JSF OBIGGS TOOLING - AEROMET | | | |
| 4475.63 | 0.00 | 0.00 | 0.00 |
| Asset code: TO131 - JSF Obiggs | | | |
| 5321.03 | 0.00 | 0.00 | 0.00 |
| Asset code: TO132 - Blanking Tool MT3772 | | | |
| 1485.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO133 - Blanking Tool 133 | | | |
| 1085.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO135 - Electrochemical machines Toolin | | | |
| 1659.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO136 - NGS Acceptance fixture | | | |
| 1720.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO137 - General Tooling | | | |
| 6846.68 | 0.00 | 0.00 | 0.00 |
| Asset code: TO138 - MT6610 | | | |
| 1604.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO139 - MT6611 MT1612 | | | |
| 3206.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO140 - Form & crop tool MT6667 | | | |

Cost center : TO - TOOLING

| | | | |
|---|------|------|------|
| Asset code: TO140 - Form & crop tool MT6867 | | | |
| 2300.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO142 - M081686 Position switch Toolin | | | |
| 4980.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO143 - Tooling for Hamsund from 2FI | | | |
| 4000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO144 - Microscan F UID Verifier | | | |
| 10115.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO145 - Resistor Lead Forming Fixture | | | |
| 2625.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO146 - Punch & Die Blanking Tool | | | |
| 3986.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO147 - Thread Rolling | | | |
| 4633.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO149 - 400 Height Gauges | | | |
| 3640.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO150 - DISC TOOLING 0.625" DIA | | | |
| 2667.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO151 - ELECTRIC SCREWDRIVER TORQUE | | | |
| 4077.45 | 0.00 | 0.00 | 0.00 |
| Asset code: TO152 - RIG MODIFICATION & PROD TOOLING | | | |
| 5000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO153 - PRESS FORM & CROP TOOL MT7396 | | | |
| 2185.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO154 - OZONE NGS LABEL CLAMPS | | | |
| 1423.40 | 0.00 | 0.00 | 0.00 |
| Asset code: TO155 - DEV HOUSINGS MOD & SUPT. FRAME | | | |
| 1777.65 | 0.00 | 0.00 | 0.00 |
| Asset code: TO156 - MT7645 PUNCH & DIE SET | | | |

Porvair Filtration Group Limited – Assets (New Milton)

Cost center : PM - PLANT & MACHINERY
 Asset code: 000001 - PULSED TIG WIRE FEEDER S.N. 22
 9090.00 0.00 0.00 0.00
 Asset code: 000008 - TROLLEYS 6 OFF UNIT 4
 1415.46 0.00 0.00 0.00
 Asset code: 000013 - 4 Station filter pack end capp

Cost center : PM - PLANT & MACHINERY
 Asset code: 000013 - 4 Station filter pack end capp
 14770.80 0.00 0.00 0.00
 Asset code: 000015 - Silting Machine - From Microf
 2838.26 0.00 0.00 0.00
 Asset code: 000016 - Air Dust System - Ambient Air
 5641.50 0.00 0.00 0.00
 Asset code: 000017 - Spin Welder lhw 52552 - XSW Se
 1573.64 0.00 0.00 0.00
 Asset code: 000017a - Spin Welder Astro-Med Inc - 52
 1870.30 0.00 0.00 0.00
 Asset code: 000019 - ARBURG MOULDING M/C 305-210-70
 7780.00 0.00 0.00 0.00
 Asset code: 000020 - DRIER & HOPPER TT157EA&SHD50
 1885.00 0.00 0.00 0.00
 Asset code: 000021 - ARBURG 221075-350 - DEPOSIT
 2333.33 0.00 0.00 0.00
 Asset code: 000021a - ARBURG 221075-350 - BALANCE
 5061.67 0.00 0.00 0.00
 Asset code: 000022 - ARBURG ALLROUNDER 320
 25780.00 0.00 0.00 0.00
 Asset code: 000023 - MANUMOULD 77/30 SN5000
 5000.00 0.00 0.00 0.00
 Asset code: 000024 - MANUMOULD 77/30 SN5048
 5000.00 0.00 0.00 0.00
 Asset code: 000025 - Manumold 77/30
 6000.00 0.00 0.00 0.00
 Asset code: 000026 - Replacement Moulding Machine -
 4653.00 0.00 0.00 0.00
 Asset code: 000027 - 2*Moulding machines (Selec 90

Cost center : PM - PLANT & MACHINERY

| | | | |
|--|------|------|------|
| Asset code: 000027 - 2*Moulding machines (Selec 90 | | | |
| 18479.86 | 0.00 | 0.00 | 0.00 |
| Asset code: 000028 - HORIZ Injection Moulding Machi | | | |
| 4633.02 | 0.00 | 0.00 | 0.00 |
| Asset code: 000029 - Monitor for Sandretto Euromap | | | |
| 1214.25 | 0.00 | 0.00 | 0.00 |
| Asset code: 000031 - Moulding Machine - 90Tonne - D | | | |
| 5833.68 | 0.00 | 0.00 | 0.00 |
| Asset code: 000032 - ARBURG MOULDING MC 221-75-350 | | | |
| 6780.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000032a - HORIZ INJECTION MOULDING MACHI | | | |
| 23360.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000033 - Shini SG-2042 Granulator | | | |
| 2500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000036 - TOOL-TEMP - TT240 Oil Heater | | | |
| 2200.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000037 - Scutter se-23 (granulator) - G | | | |
| 3720.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000038 - Forlift Truck | | | |
| 14515.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000039 - Forlift Truck - Access Platfo | | | |
| 474.30 | 0.00 | 0.00 | 0.00 |
| Asset code: 000044 - MANIMOLD 7730 MOULDING MC No | | | |
| 10000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000046 - 1 HAND HYDRAULIC STACKER - SHE | | | |
| 1369.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000051 - MOULD TOOL HEATER 12C GWK (Shi | | | |
| 1063.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000052 - MOULD TOOL HEATER STM | | | |

Cost Center : PM - PLANT & MACHINERY

| | | | |
|--|------|----------|----------|
| Asset code: 000052 - MOULD TOOL HEATER STM | | | |
| 1053.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000053 - BRIDGEPORT Vertical Mill BR2J | | | |
| 3500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000055 - J&S GRINDER - SURFACE 640 | | | |
| 3230.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000056 - SPARK ERODER - Electro Dischar | | | |
| 8012.50 | 0.00 | 0.00 | 0.00 |
| Asset code: 000057 - J & S - PRECISION GRINDER CYL | | | |
| 6885.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000061 - Used D1-4 Mount, key operated | | | |
| 356.48 | 0.00 | 0.00 | 0.00 |
| Asset code: 000061a - Used Harrison M300 Straight Be | | | |
| 3993.57 | 0.00 | 0.00 | 0.00 |
| Asset code: 000062 - New Europa Milltech 2000VS Tur | | | |
| 5489.95 | 0.00 | 0.00 | 0.00 |
| Asset code: 000063 - Hydraulic Hare Press | | | |
| 4150.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000064 - new air compressor - Pulsair S | | | |
| 4140.00 | 0.00 | 0.00 | -1140.00 |
| Asset code: 000066 - Magic Wave 3000 Weld Set - Rep | | | |
| 3010.00 | 0.00 | -3010.00 | 0.00 |
| Asset code: 000068 - Bubble Test Rig & Ancillaries | | | |
| 14396.43 | 0.00 | 0.00 | 0.00 |
| Asset code: 000069 - New Europa Milltech 2000VS Tur | | | |
| 10250.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000071 - Hotplate with temp controller | | | |
| 1400.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000072 - MJ Allen - Hare/AIR Press ref | | | |

Cost center : PM - PLANT & MACHINERY

| | | | |
|--|------|------|------|
| Asset code: 000072 - MJ Allen - Hare/AIR Press ref | | | |
| 5446.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000073 - PLEATING MACHINE/CORRUGATOR FR | | | |
| 24692.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000075 - LARGE CREST ULTRASONIC CLEANER | | | |
| 16850.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000076 - METER PLEAT PACK CRUSHER | | | |
| 4496.83 | 0.00 | 0.00 | 0.00 |
| Asset code: 000077 - Packing Machine - Autobag AB18 | | | |
| 26040.90 | 0.00 | 0.00 | 0.00 |
| Asset code: 000078 - ultrasonic welding equipment | | | |
| 4456.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000078a - ultrasonic welding equipment | | | |
| 10762.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000079 - Ultrasonic Welding System UPS- | | | |
| 4699.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000079a - Ultrasonic Welding System UPS- | | | |
| 11301.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000080 - GERBER GQ4 HAND SHEAR - GUILLO | | | |
| 2448.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000081 - Spot Welder (with controller) | | | |
| 5212.85 | 0.00 | 0.00 | 0.00 |
| Asset code: 000082 - SPOT WELDER - Model FW2P | | | |
| 4714.59 | 0.00 | 0.00 | 0.00 |
| Asset code: 000083 - Magic Cleaner - TPS-FRONIUS LT | | | |
| 1249.60 | 0.00 | 0.00 | 0.00 |
| Asset code: 000084 - Seam Welder (1 part Smartdrive | | | |
| 1445.78 | 0.00 | 0.00 | 0.00 |
| Asset code: 000084a - Seam Welder (1 part Smartdrive | | | |

Cost center : PM - PLANT & MACHINERY

| | | | |
|--|-------------|-------------|-------------|
| Asset code: 000084a - Seam Welder (1 part Smardrive | | | |
| 5754.34 | 0.00 | 0.00 | 0.00 |
| Asset code: 000085 - Spot Welder - Model TE25 | | | |
| 1580.70 | 0.00 | 0.00 | 0.00 |
| Asset code: 000087 - RESIN DISPENSER (X 2 & Turntab | | | |
| 1324.90 | 0.00 | 0.00 | 0.00 |
| Asset code: 000089 - 1m LINEAR SEAM WELDER FF 7882 | | | |
| 11983.23 | 0.00 | 0.00 | 0.00 |
| Asset code: 000090 - LINEAR SEAM WELDER | | | |
| 4356.46 | 0.00 | 0.00 | 0.00 |
| Asset code: 000093 - PARKER - NORTHANTS PEDEDTRIAN | | | |
| 1957.45 | 0.00 | 0.00 | 0.00 |
| Asset code: 000096 - ENDSCOPE - INSPECTION FLEXILU | | | |
| 2134.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000097 - PARTICLE COUNTING SYSTEM - PC | | | |
| 5000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000099 - Plasma Set - Ultima 150 Weldin | | | |
| 6626.23 | 0.00 | 0.00 | 0.00 |
| Asset code: 000100 - ARC LENGTH CONTROLLER &SLIDE | | | |
| 6012.50 | 0.00 | 0.00 | 0.00 |
| Asset code: 000102 - Laser Etcher - Maxbox Plus Ele | | | |
| 6969.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000102a - Laser Etcher - Maxbox Plus Ele | | | |
| 13938.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000102b - Laser Etcher - Maxbox Plus Ele | | | |
| 103.46 | 0.00 | 0.00 | 0.00 |
| Asset code: 000102c - Laser Etcher - Maxbox Plus Ele | | | |
| 51.24 | 0.00 | 0.00 | 0.00 |
| Asset code: 000102d - Laser Etcher - Maxbox Plus Ele | | | |

Cost center : PM - PLANT & MACHINERY

| | | | |
|--|------|------|------|
| Asset code: 000102d - Laser Etcher - Maxbox Plus Ele | | | |
| 310.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000102e - Laser Etcher (Part payment) | | | |
| 2323.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000113 - TPS TIG 200 WELDING SET | | | |
| 2592.16 | 0.00 | 0.00 | 0.00 |
| Asset code: 000114 - Manual Welding Turntable - VBC | | | |
| 1731.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000116 - TPS TIG 200 WELDING SET | | | |
| 2437.89 | 0.00 | 0.00 | 0.00 |
| Asset code: 000117 - Manual Welding Turntable - VBC | | | |
| 3458.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000118 - Manual Welding Turntable - VBC | | | |
| 4792.50 | 0.00 | 0.00 | 0.00 |
| Asset code: 000119 - TPS FRONIUS TRANSTIG 1700-G WE | | | |
| 1383.29 | 0.00 | 0.00 | 0.00 |
| Asset code: 000122 - FLUSHING FIXTURE FF10175 | | | |
| 1343.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000131 - Fronius Transig Welding Set 1 | | | |
| 1495.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000132 - KERRY - PULSATRON KC14 100W UL | | | |
| 1210.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000133 - TAE M10 Evo Chiller | | | |
| 1679.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000134 - Video Microscope (monitor & li | | | |
| 2620.05 | 0.00 | 0.00 | 0.00 |
| Asset code: 000135 - Manual Welding Turntable - VBC | | | |
| 4285.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000143 - CREST GENESIS GENERATOR / CLEA | | | |

Cost center : PM - PLANT & MACHINERY

| | | | |
|--|-------------|-------------|-------------|
| Asset code: 000143 - CREST GENESIS GENERATOR / CLEA | | | |
| 1090.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000145 - Manual Welding Turntable (Repl | | | |
| 1485.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000146 - Lincoln Electric Invertec V160 | | | |
| 2577.26 | 0.00 | 0.00 | 0.00 |
| Asset code: 000147 - Lincoln Electric Invertec V160 | | | |
| 3488.40 | 0.00 | 0.00 | 0.00 |
| Asset code: 000148 - Lincoln Electric Invertec V160 | | | |
| 4915.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000151 - Replace Welding Loan set from | | | |
| 1220.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000153 - FILTO-BENCH - IND. AIR FILTER | | | |
| 3775.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000155 - Replacement Surface Grinder PF | | | |
| 12685.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000156 - Harrison 480 Lathe - Serial No | | | |
| 14663.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000158 - End Capping Machine - From Mic | | | |
| 19000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000159 - EVO Chiller | | | |
| 1383.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000160 - Bead Blast Cabinet & Dust Extr | | | |
| 2450.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000161 - Sandretto Moulding Machine - 2 | | | |
| 22790.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000161a - Power Bending Rolls | | | |
| 4108.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000162 - 3 off Plumbed Water Chillers | | | |

Cost center : PM - PLANT & MACHINERY

| | | | |
|---|------|------|------|
| Asset code: 000162 - 3 off Plumbed Water Chillers | | | |
| 1335.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000162a - Screw Compressor | | | |
| 4725.50 | 0.00 | 0.00 | 0.00 |
| Asset code: 000163 - Second hand lathe | | | |
| 1300.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000164 - ARBURG MOULDING M/C 221-75-350 | | | |
| 11442.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000165 - Instapak 901 System (does this | | | |
| 3850.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000166 - Water Chiller - 41.7kw Incl PI | | | |
| 10818.35 | 0.00 | 0.00 | 0.00 |
| Asset code: 000167 - AIR COMPRESSOR HPC SM8RM - Hyd | | | |
| 2400.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000171 - Welding Turntable - serial 309 | | | |
| 1681.31 | 0.00 | 0.00 | 0.00 |
| Asset code: 000173 - Mini Mill CNC machine | | | |
| 18500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000176 - Water Heater for Mould Machine | | | |
| 1330.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000177 - WATER CIRCULATING TEMP CONTROL | | | |
| 1485.20 | 0.00 | 0.00 | 0.00 |
| Asset code: 000178 - REGLOPLAS 8KW WATER HEATER for | | | |
| 2313.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000179 - Drying Oven Transfer fro | | | |
| 4635.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000180 - ULTRASONIC WELDER(1127) - Tels | | | |
| 6830.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000201 - Water Heaters X 2 | | | |

| | | | |
|---|------|------|------|
| Cost center : PM - PLANT & MACHINERY | | | |
| Asset code: 000201 - Water Heaters X 2 | | | |
| 2300.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000203 - Carbolite Drying oven | | | |
| 2227.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000204 - Telsonic Weld analysis equipme | | | |
| 2049.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000205 - SLITTER-10115 | | | |
| 1852.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000206 - REVERSE OSMOSIS UNIT - PRIMA | | | |
| 6450.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000207 - HEAT SEALING MACHINE | | | |
| 5700.09 | 0.00 | 0.00 | 0.00 |
| Asset code: 000208 - SLITTER-10115 | | | |
| 11142.55 | 0.00 | 0.00 | 0.00 |
| Asset code: 000209 - EXPLOSIVE RELIEF PANEL & OVEN | | | |
| 2158.26 | 0.00 | 0.00 | 0.00 |
| Asset code: 000210 - END CAPPING SYSTEM | | | |
| 2350.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000211 - END CAPPING SYSTEM | | | |
| 18900.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000212 - UNWIND STATIONS - 2 OFF | | | |
| 40626.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000213 - FILTER WELDING MACHINE - 2 OFF | | | |
| 38950.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000214 - TOOL FOR END CAP MACHINE | | | |
| 4977.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000215 - MARKING SYSTEM TECHNIFOR LTD | | | |
| 12672.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000216 - ULTRASONIC WELDER | | | |

Cost center : PM - PLANT & MACHINERY

| | | | |
|---|------|------|------|
| Asset code: 000216 - ULTRASONIC WELDER | | | |
| 17935.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000217 - UNIT 30 SET-UP CAP WATER RIG | | | |
| 16931.84 | 0.00 | 0.00 | 0.00 |
| Asset code: 000218 - END CAPPING MACHINE | | | |
| 63800.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000219 - FAN ASSIST CONVECTION LAB OVEN | | | |
| 1985.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000220 - TEST EQUIPMENT UNIT 30 | | | |
| 22039.81 | 0.00 | 0.00 | 0.00 |
| Asset code: 000221 - VACUUM SEALER | | | |
| 1664.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000222 - END CAPPING MACHINE | | | |
| 79000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000223 - SLITTING MACHINE | | | |
| 5000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000224 - RABOFSKI PLEATOR | | | |
| 18000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000225 - VERTROD SEAM WELDER | | | |
| 3150.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000226 - SLITTING MACHINE | | | |
| 5000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000227 - OVEN MICROFILTRATION | | | |
| 2573.75 | 0.00 | 0.00 | 0.00 |
| Asset code: 000228 - FLOW TESTER | | | |
| 7324.56 | 0.00 | 0.00 | 0.00 |
| Asset code: 000229 - MICROFILTRATION WATER RIG | | | |
| 10041.68 | 0.00 | 0.00 | 0.00 |
| Asset code: 000230 - NIKON SHADOWGRAPH PROJECTOR | | | |

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|--|------|------|------|
| Cost center : PM - PLANT & MACHINERY | | | |
| Asset code: 000230 - NIKON SHADOWGRAPH PROJECTOR | | | |
| 1700.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000231 - Karcher B40W Scrubber Dryer | | | |
| 5009.66 | 0.00 | 0.00 | 0.00 |
| Asset code: 000232 - BENCHES | | | |
| 12792.95 | 0.00 | 0.00 | 0.00 |
| Asset code: 000233 - CONTAINER | | | |
| 5413.50 | 0.00 | 0.00 | 0.00 |
| Asset code: 000234 - FIRE EXTINGUISHERS | | | |
| 2148.60 | 0.00 | 0.00 | 0.00 |
| Asset code: 000235 - FUMED CUPBOARD | | | |
| 3209.60 | 0.00 | 0.00 | 0.00 |
| Asset code: 000236 - GYM EQUIPMENT | | | |
| 12235.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000237 - LAB EQUIPMENT | | | |
| 11326.15 | 0.00 | 0.00 | 0.00 |
| Asset code: 000238 - MOVING COSTS | | | |
| 18538.80 | 0.00 | 0.00 | 0.00 |
| Asset code: 000239 - PART OF FIT OUT | | | |
| 14421.52 | 0.00 | 0.00 | 0.00 |
| Asset code: 000240 - PROCESS GAS | | | |
| 19379.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000241 - RACKING | | | |
| 4344.56 | 0.00 | 0.00 | 0.00 |
| Asset code: 000242 - SCISSOR LIFT | | | |
| 7500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000243 - VENTILATION | | | |
| 94632.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000244 - BOILER SYSTEM | | | |

| | | | |
|---|------|------|------|
| Cost center : PM - PLANT & MACHINERY | | | |
| Asset code: 000244 - BOILER SYSTEM | | | |
| 114371.57 | 0.00 | 0.00 | 0.00 |
| Asset code: 000245 - FIRE SECURITY | | | |
| 31637.72 | 0.00 | 0.00 | 0.00 |
| Asset code: 000246 - HEATING SYSTEM | | | |
| 2435.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000247 - LIGHTING | | | |
| 34788.80 | 0.00 | 0.00 | 0.00 |
| Asset code: 000248 - NEW WINDOWS | | | |
| 91420.41 | 0.00 | 0.00 | 0.00 |
| Asset code: 000249 - PHONES/COMPUTERS | | | |
| 36370.02 | 0.00 | 0.00 | 0.00 |
| Asset code: 000250 - CCTV | | | |
| 3833.50 | 0.00 | 0.00 | 0.00 |
| Asset code: 000251 - 40ft New Build Container | | | |
| 2978.50 | 0.00 | 0.00 | 0.00 |
| Asset code: 000252 - SLITTING MACHINE | | | |
| 2500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000253 - JENAVER MICROSCOPE | | | |
| 4826.25 | 0.00 | 0.00 | 0.00 |
| Asset code: 000254 - PRESSURE TRANSDUCER | | | |
| 1011.20 | 0.00 | 0.00 | 0.00 |
| Asset code: 000255 - LIQUILAZ PARTICLE COUNTER | | | |
| 12800.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000256 - PLEATER R188/100 | | | |
| 30784.90 | 0.00 | 0.00 | 0.00 |
| Asset code: 000257 - FIRST FLOOR ACCESS AREA S2 | | | |
| 9554.95 | 0.00 | 0.00 | 0.00 |
| Asset code: 000258 - WATER HEATERS | | | |

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|--|---------|----------|----------|
| Cost center : PM - PLANT & MACHINERY | | | |
| Asset code: 000258 - WATER HEATERS | | | |
| 4206.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 000259 - BIKE SHED MODIFICATION | | | |
| 2293.75 | 0.00 | 0.00 | 0.00 |
| Asset code: 000260 - PROTIG 300AC - AIRPROOF FILTERS | | | |
| 3862.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM261 - ABUS ESK GANTRY CRANE | | | |
| 12130.00 | 0.00 | 0.00 | 0.00 |
| Asset code: PM262 - Compressed Air Drier | | | |
| 0.00 | 2704.00 | 0.00 | 0.00 |
| Asset code: PM263 - WARCO LATHE & STAND | | | |
| 0.00 | 2264.17 | 0.00 | 0.00 |
| Asset code: PM264 - ATLAS COMPRESSED AIR DRYER | | | |
| 0.00 | 1121.00 | 0.00 | 0.00 |
| Total Cost center : PM - PLANT & MACHINERY | | | |
| 1671731.88 | 6089.17 | -3010.00 | -1140.00 |

| | | | |
|---|------|------|------|
| Cost center : TO - TOOLING | | | |
| Asset code: 100000 - PLEATED DISC PRESS TOOL | | | |
| 1721.13 | 0.00 | 0.00 | 0.00 |
| Asset code: 100001 - WILLETT PLASTIC PRE PUMP | | | |
| 1917.96 | 0.00 | 0.00 | 0.00 |
| Asset code: 100002 - 7" BLANK CAPSULE TOOL | | | |
| 3090.71 | 0.00 | 0.00 | 0.00 |
| Asset code: 100003 - FORM TOOLS F1173889 | | | |
| 1553.42 | 0.00 | 0.00 | 0.00 |
| Asset code: 100004 - VMS LID MOULD WILLETT | | | |
| 1498.46 | 0.00 | 0.00 | 0.00 |
| Asset code: 100005 - INLET ADT MOULD WILLETT | | | |

| | | | |
|---|------|------|------|
| Cost center: TD - TOOLING | | | |
| Asset code: 100005 - INLET ADT MOULD WILLETT | | | |
| 1284.74 | 0.00 | 0.00 | 0.00 |
| Asset code: 100006 - 7" CAPSULE FIBRE WASHER | | | |
| 1800.38 | 0.00 | 0.00 | 0.00 |
| Asset code: 100007 - DOMINO FIA 1937 | | | |
| 5145.95 | 0.00 | 0.00 | 0.00 |
| Asset code: 100008 - HARD HUB CAPSULE | | | |
| 6451.88 | 0.00 | 0.00 | 0.00 |
| Asset code: 100009 - HEAD CASTING | | | |
| 3235.38 | 0.00 | 0.00 | 0.00 |
| Asset code: 100010 - COURTAULDS PRESS TOOL | | | |
| 1643.99 | 0.00 | 0.00 | 0.00 |
| Asset code: 100011 - SWAGELOCK FILTER | | | |
| 2261.56 | 0.00 | 0.00 | 0.00 |
| Asset code: 100012 - 7" CAPSULE CHILLS | | | |
| 1249.88 | 0.00 | 0.00 | 0.00 |
| Asset code: 100013 - COURTAULDS PRESS TOOL | | | |
| 1361.25 | 0.00 | 0.00 | 0.00 |
| Asset code: 100014 - RIMMED DISC 5/8" | | | |
| 1484.38 | 0.00 | 0.00 | 0.00 |
| Asset code: 100015 - COURTAULDS JETPACK | | | |
| 1347.61 | 0.00 | 0.00 | 0.00 |
| Asset code: 100016 - 12" CAPSULE TOOLING | | | |
| 17157.53 | 0.00 | 0.00 | 0.00 |
| Asset code: 100017 - TOOL & SAMPLES FOR MF030 | | | |
| 1775.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100018 - FMS VENTURII SPLASH FF 10522 | | | |
| 2589.95 | 0.00 | 0.00 | 0.00 |
| Asset code: 100019 - PLEAT PACK TABLE - FF 8110 | | | |

Cost center : TO - TOOLING

| | | | |
|--|------|------|------|
| Asset code: 100033 - 4 Impression Mould Tool for An | | | |
| 11000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100034 - Cobra Tooling - Tooling job fo | | | |
| 52619.99 | 0.00 | 0.00 | 0.00 |
| Asset code: 100035 - 4 Impression Mould Tool re-too | | | |
| 16297.05 | 0.00 | 0.00 | 0.00 |
| Asset code: 100036 - 5 Impression Mould Tool re-too | | | |
| 4313.40 | 0.00 | 0.00 | 0.00 |
| Asset code: 100037 - Modification to Mould Tool for | | | |
| 1538.65 | 0.00 | 0.00 | 0.00 |
| Asset code: 100038 - Mould Tools (for Capsule Filtr | | | |
| 37156.07 | 0.00 | 0.00 | 0.00 |
| Asset code: 100039 - Mould Tool - Xfurth | | | |
| 11193.01 | 0.00 | 0.00 | 0.00 |
| Asset code: 100040 - Electrical update for Unit 4 (| | | |
| 347.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100041 - Microprint & Microcap - Part n | | | |
| 11000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100042 - Titanium Sonotrode x 2 | | | |
| 1263.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100043 - Microprint Filter | | | |
| 800.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100044 - Moulding Machine | | | |
| 10500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100045 - Capsule / Damper Unit FOR CTR | | | |
| 4858.96 | 0.00 | 0.00 | 0.00 |
| Asset code: 100046 - Citronix Filter Development - | | | |
| 12961.91 | 0.00 | 0.00 | 0.00 |
| Asset code: 100046a - Citronix Filter Development - | | | |

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|--|---------|------|------|
| Cost center : TO - TOOLING | | | |
| Asset code: 100046a - Citronix Filter Development - | | | |
| 6265.50 | 0.00 | 0.00 | 0.00 |
| Asset code: 100047 - NPT microcap capsule | | | |
| 1360.71 | 0.00 | 0.00 | 0.00 |
| Asset code: 100048 - MF TOOLING FOR END CAPPER | | | |
| 11457.74 | 0.00 | 0.00 | 0.00 |
| Asset code: 100049 - MF TOOLING FOR END CAPPER | | | |
| 20995.29 | 0.00 | 0.00 | 0.00 |
| Asset code: 100050 - MF TOOLING FOR END CAPPER | | | |
| 21677.49 | 0.00 | 0.00 | 0.00 |
| Asset code: 100051 - NEW TOOLS FOR MF20034/7 | | | |
| 5026.22 | 0.00 | 0.00 | 0.00 |
| Asset code: 100052 - ENDCAPPING TOOLING MACHINE | | | |
| 1773.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100053 - MOULD TOOL MADE AT 2FI | | | |
| 4000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO064 - POROMETER 4 - 3400 | | | |
| 2500.00 | 0.00 | 0.00 | 0.00 |
| Asset code: TO065 - PROTIG 300AC | | | |
| 0.00 | 3662.00 | 0.00 | 0.00 |
| Total Cost center : TO - TOOLING | | | |
| 383987.07 | 3662.00 | 0.00 | 0.00 |

Cost center : TO - TOOLING

| | | | |
|---|------|------|------|
| Asset code: 100019 - PLEAT PACK TABLE - FF 8110 | | | |
| 1062.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100020 - DOM FILT HOUSING FF10932 | | | |
| 16848.89 | 0.00 | 0.00 | 0.00 |
| Asset code: 100021 - CRUSHING TOOL FF12639 | | | |
| 1352.04 | 0.00 | 0.00 | 0.00 |
| Asset code: 100022 - JOY UNRIMD DISC 7.5 mm FF1286 | | | |
| 1156.70 | 0.00 | 0.00 | 0.00 |
| Asset code: 100023 - PULSE JET FILTER | | | |
| 2553.93 | 0.00 | 0.00 | 0.00 |
| Asset code: 100024 - LID SWITCH STRIKER PRESS TOOL | | | |
| 1219.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100025 - FF2763 HEAD CASTING PATTERN | | | |
| 1786.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100026 - PEEK IN LINE FILTER TOOL | | | |
| 5786.90 | 0.00 | 0.00 | 0.00 |
| Asset code: 100027 - Spacer Mould tube tool | | | |
| 2990.25 | 0.00 | 0.00 | 0.00 |
| Asset code: 100028 - 2 Impression filter mould tool | | | |
| 5000.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100029 - DELCO REMY TOOL | | | |
| 3566.32 | 0.00 | 0.00 | 0.00 |
| Asset code: 100030 - COBRA TOOL & DIE LTD | | | |
| 7166.66 | 0.00 | 0.00 | 0.00 |
| Asset code: 100031 - In-House Work on FF105/01 Peek | | | |
| 11717.13 | 0.00 | 0.00 | 0.00 |
| Asset code: 100032 - Cavity Inserts (Cobra Tool & | | | |
| 2506.00 | 0.00 | 0.00 | 0.00 |
| Asset code: 100033 - 4 Impression Mould Tool for An | | | |

Porvair Filtration Group Limited – Assets (Wrexham)

| Asset Number | Asset |
|---------------------|------------------------|
| AFL012 | 2 COUNTING MACHINES |
| AFL105 | BRONZE FURNACE NO.3 |
| AFL106 | FLEX PRESS NO.1 112T |
| AFL108 | JN SHAW PRESS 1250T |
| AFL123 | FLEX PRESS NO.2 120T |
| AFL137 | BRONZE FURNACE NO.4 |
| AFL139 | HARE PRESS NO.1 7 TON |
| AFL147 | FLEX PRESS NO.5 60T |
| AFL148 | SINGLE ISOSTATIC PRESS |
| AFL206 | SHADOWGRAPH |
| AFL223 | 2 HYD/NIT MIX PANELS |
| AFL229 | FUME EXTRACTION SYSTEM |
| AFL232 | HARE GP15 PRESS |
| AFL237 | PILLAR DRILL |
| AFL242 | UPGRADE BR FURNACE 3 |
| AFL243 | UPGRADE BR FURNACE 4 |
| AFL255 | PARTITIONS / RACKING |
| AFL256 | FACTORY SIGNS / FLAGS |
| AFL257 | STACKWELL TRUCK |
| AFL258 | FIXTURES & FITTINGS |
| AFL262 | TENSOMETER TESTER |
| AFL267 | BR FILL STATION SKIPS |
| 16642 | UPGRADING VYON OVEN |

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|---------|----------------------------|
| 16803 | IMPROVED TEMP CONTROL |
| 16973 | VYON OVEN IMPROVEMENTS |
| 19010 | VYON MOULDING CHILLER |
| PM93/35 | LABORATORY EQUIPMENT |
| PM94/6 | POWDER HANDLING SYSTEM |
| PM94/31 | SHELVING |
| PM94/35 | GOODS INWARD FACILITY |
| PM94/39 | BUTT WELDING MACHINE |
| PM94/44 | AUTOMATIC TUBE CUTTING M/C |
| PM94/54 | HAND PALLET TRUCK |
| PM94/75 | PORTABLE AIR COOLING UNIT |
| PM94/49 | SHEET & ROLL EQUIP. |
| PM95/10 | MICROSCOPE |
| PM95/18 | COMPRESSED AIR UPGRADE |
| PM95/23 | VYON HANDLING ANCILLIARIES |
| PM95/32 | COMPRESSED AIR SYSTEM |
| PM94/70 | POWDER CAPSULES |
| PM94/71 | FIBRE CAPSULES |
| PM95/22 | 3000 TONNE PRESS |
| PM95/26 | MAINTENANCE EQUIPMENT |
| PM95/27 | VYON STORES |
| PM95/45 | CLICKER PRESS |
| PM96/6 | WEIGHING EQUIPMENT |
| PM96/6 | PART DISPOSAL |
| PM96/6 | PART DISPOSAL |

| | |
|---------|-----------------------------------|
| PM96/9 | RACKING |
| PM96/11 | PRESS |
| PM96/22 | AIR COMPRESSOR |
| PM96/25 | BENCH FOR BRONZE AREA |
| PM96/33 | STATIC ELECTRICITY ELIMINATORS |
| PM96/34 | VYON FABRICATION BENCHES |
| PM96/8 | EXTRACTION EQUIPMENT |
| PM96/12 | PERMEABILITY TEST RIG - CAPSULES |
| PM96/15 | INSURANCE SURVEY IMPROV. |
| PM96/38 | VYON OVEN IMPROVEMENTS |
| PM97/11 | S.S. PRESS UPGRADE |
| PM97/12 | FIBRE CAPSULE PRODUCTION FACILITY |
| PM97/13 | S.S. PRESS OIL COOLERS |
| PM97/14 | WELDING FACILITIES S.S. |
| PM97/17 | SURFACE GRINDER |
| PM97/18 | VACUUM FURNACE |
| PM97/23 | SCREENS TESTING RIG |
| PM97/32 | VYON OVEN TEST RIG |
| PM97/37 | S.S. PRESS OIL COOLER |
| PM97/39 | PEDESTRIAN STACKER |
| PM98/5 | DISSOLVED OXYGEN METERS (4 off) |
| PM99/11 | RACKING FOR STORES |
| PM00/05 | BRONZE FURNACE UPGRADE No 3 |
| PM00/10 | POWDER HANDLING VYON OVEN |
| PM00/11 | TUBE DRAWING SET UP EQUIP. |

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|----------|-------------------------------|
| PM00/16 | VIBRATORY FEEDER |
| PM00/21 | BRONZE DRY FILTER SPRAY BOOTH |
| PM00/32 | CONTROL PANEL |
| PM00/36 | XYZ TWIN AXIS CUTTERS |
| PM01/01 | VYON OVEN UPGRADE |
| PM01/03 | XYZ TWIN CUTTERS DEVELOPMENT |
| PM01/06 | TOOL ROOM EQUIPMENT |
| PM01/07 | ALL-FILL UNIT |
| PM01/07 | HERAEUS OVEN |
| PM01/09 | CHILLER |
| PM01/11 | VYON OVEN COOLING SYSTEM |
| PM01/12 | SOFTWARE & JIGGING XYZ |
| PM01/15 | TOOLROOM EQUIPMENT |
| PM02/02 | POWDER PRESS SS MOULDINGS |
| PM03/05 | VYON OVEN IMPROVEMENTS |
| PM03/08 | TENSOMETER TEST ATTACHMENTS |
| PM03/10 | HARE PRESS |
| PM03/14 | POROUS MEDIA ANALYSER |
| PM03/15 | TOOL GRINDER FOR ISOSTATICS |
| PM03/16 | LABORATORY EQUIPMENT FOR MIPS |
| PM00/11S | TUBE DRAWING SET UP EQUIP. |
| PM03/09 | EPSI ISOSTATIC PRESS |
| PM03/11 | ROTARY DISC CUTTER No 4 |
| PM04/08 | PLASMA TREATMENT SYSTEM |
| PM04/09 | FORK LIFT TRUCK |

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|--------------|---|
| PM04/10 | POWDER FEED FOR VYON OVEN |
| PM04/11 | VYON ROLL LIFTING SYSTEM |
| PM04/12 | SIEVES FOR POWDER FEED |
| PM05/01 | ANTIBODY PURIFICATION EQUIPMENT |
| PM05/02 | VYON SLITTER |
| PM05/04 | VAC. FURNACE SAFETY |
| PM05/05 | TABLETTEING PRESS |
| PM05/06 | CHILLER |
| PM05/07 | SPECTROPHOTOMETER |
| PM06/02 | LARGE XYZ CUTTER |
| PM06/03 | REACTION VESSELS |
| PM06/04 | GUILLOTINE FOR FABRICATION AREA |
| PM06/05 | DRYPETTE |
| PM06/07 | CONVEYOR FOR TABLETTEING PRESS |
| PM06/10 | GONIOMETER |
| PM07/01 | CLEANROOM FACILITY- FIXTURES & FITTINGS |
| PM07/02 | COMPRESSOR |
| PM07/04 | TABLETTEING DEVELOPMENT PHASE 3 |
| PM07/04 Part | SARTORIUS BALANCE |
| PM07/05 | LATHE FOR METAL MEMBRANE PROJECT |
| PM07/06 | RACKING TO ACCOMMODATE PSL |
| PM07/07 | TWO METRE VERNIER |
| PM07/09 | STRETCH WRAPPER FOR PALLETS |
| PM08/01 | TABLETTEING PRESS F3 |
| PM08/02 | FLUSHING UNIT FOR VACUUM FURNACE |

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|---------|---|
| PM08/03 | ROTARY DISC CUTTER No 6 |
| PM08/04 | TWO TABLETTING PRESSES |
| PM08/05 | ISOSTATIC VESSEL AND YOLK |
| PM08/06 | TRIPLE HEAD FOR DISC CUTTER No 1 |
| PM08/08 | TABLETTING PRODUCTION CELL |
| PM08/09 | REACTION VESSEL - 5 LITRE |
| PM08/10 | MICROPLATE READER |
| PM09/01 | GAS CHROMATOGRAPH (GC-FID) |
| PM09/04 | UPGRADE TABLETTING PRESS No 306 |
| PM09/05 | 3 ANTI STATIC FANS FOR ROTARY CUT MACHINES |
| PM09/06 | CATERPILLAR FORK LIFT TRUCK |
| PM09/07 | ANTI STATIC BAR & CONTROLLER FOR TAB. PRESS |
| PM10/01 | DE-COILER & AIR FEED FOR POWER PRESS |
| PM10/03 | VACUUM FURNACE |
| PM10/03 | VACUUM FURNACE - COOLING SYSTEM |
| PM10/03 | VACUUM FURNACE - FORKLIFT TRUCK |
| PM10/04 | MECHANICAL WORCESTER PRESS |
| PM10/05 | MINI MICROLUTE FRITTING MACHINE |
| PM10/08 | FACTORY FLOOR CLEANER |
| PM10/10 | GAS CHROMATOGRAPH (GC-FID) |
| PM11/01 | EQUIPMENT FOR CHIP ASSAY |
| PM11/02 | WEIGHING EQUIPMENT |
| PM11/03 | HOIST FOR ISOSTATIC PRESS |
| PM11/05 | HPLC SYSTEM |
| PM11/07 | TABLETTING PRODUCTION CELL |

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|---------|--|
| PM11/09 | THERMO FISHER BAG LOADING UNIT |
| PM11/10 | MEASURING INSTRUMENT |
| PM11/11 | ISOSTATIC TUBE CUTTING MACHINE |
| PM11/12 | PRINTER AND CONVEYOR |
| PM12/01 | PLASMA CHAMBER - HYDROPHOBIC |
| PM12/02 | CONTROL UNIT FOR MECHANICAL PRESS No 344 |
| PM12/03 | MECHANICAL ROLLING MACHINE |
| PM12/05 | 2 DISC CUTTING MACHINES |
| PM12/06 | UNIVERSAL GRINDER |
| PM12/07 | FLOW CELL FOR HPLC |
| PM12/08 | THERMO FISHER FRIT INSERTION MACHINE |
| PM12/09 | HELIUM LEAK DETECTOR |
| PM13/01 | TENSOMETER |
| PM13/03 | WATER PURIFICATION SYSTEM |
| PM13/04 | REFRIGERATED MICROCENTRIFUGE |
| PM13/05 | OPTICAL MEASURING EQUIPMENT |
| PM13/08 | AUTOCLAVE |
| PM13/09 | CHILLER |
| PM13/10 | PRODUCTION BLENDING FACILITY |
| PM14/01 | THERMOFISHER PLATE ASSEMBLY STAGE 1 |
| PM14/03 | TABLETTING LAYDOWN SYSTEM |
| PM14/04 | PCR INSTRUMENT |
| PM14/05 | THERMOFISHER MICROELUTION ASSEMBLY CELL |
| PM14/06 | CONTACT MEASUREMENT FOR VYON OVEN |
| PM14/08 | SCALES FOR HVM2D |

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|---------------|--|
| PM14/09 | HOPPER FOR VYON OVEN |
| PM15/01 | BRONZE OVENS - HYDROGEN GAS INTERLOCKS |
| PM15/02 | EQUIPMENT FOR CHROMATRAP |
| PM15/04 | HYDROGEN GENERATOR |
| PM15/05 | AXYZ MACHINE |
| PM15/06 | HOT ZONE FOR SMALL VACUUM FURNACE |
| PM15/07 | CHILLER - ISOSTATIC FURNACES |
| PM15/08 | CHILLER - VYON OVEN |
| PM15/09 | SCALES |
| PM16/01 | HEAT TREATMENT OVEN |
| PM16/02 | HYDROPHILIC PLASMA CHAMBER |
| PM16/03 | HOT ZONE FOR LARGE VACUUM FURNACE |
| PM16/05 | DEVELOPMENT PRESS FOR HVM |
| PM16/10 | WEIGHING EQUIPMENT |
| PM17/03 | CO-ORDINATE MEASURING MACHINE |
| | ASSETS IN PROGRESS |
| PM15/13 | AUTOFILL UNIT - ISOSTATICS |
| PM16/07 | TESTEST MACHINE |
| PM16/09 | MANUFACTURING CELL FOR HVM |
| PM17/01 | CHILLER |
| Transfer PSL | COUNTING SCALE |
| Transfer PSL | ICS - CHILLER UNIT |
| Transfer MF&T | 3932 SPOT WELDER WITH TIMER |
| Transfer MF&T | SPOT WELDER |
| Transfer MF&T | NEDERMANN EXTRACTION UNIT |

| | |
|---------------|------------------|
| Transfer MF&T | METER MIX SYSTEM |
|---------------|------------------|

SCHEDULE 7 : INTELLECTUAL PROPERTY

| Patent Number(s) | Patent Name | Porvair Entity |
|--------------------------------------|--|---|
| US2017100683 (A1) | Methods and Devices for Chromatin Immunoprecipitation Assays | Porvair Filtration Group Ltd |
| WO2016083823 (A1) | Pipette Tip and Method of Use Thereof | Porvair Filtration Group Ltd |
| DK1569987 (T3) | Process | Porvair Filtration Group Ltd |
| US2013323383 (A1); US9215891 (B2) | Composite Material | Porvair Filtration Group Ltd |
| GB2482209 (B); GB2482209 (A) | Chromatin Immunoprecipitation method | Porvair Filtration Group Ltd |
| US2010108608 (A1) | Co-Sintered Polymer Structures | Porvair Filtration Group Ltd |
| US2007031978 (A1); US7354614 (B2) | Diagnostic Device | Porvair Filtration Group Ltd |
| GB2425538 (A) | Substrate and method for modulating tissue formation or deposition | Porvair Filtration Group Ltd |
| GB2394428 (B); GB2394428 (A) | Protective coated filtration media | Porvair Filtration Group Ltd and Microfiltrex Limited |
| GB2386575 (A); GB2386575 (B) | Cyclone with permeable wall | Porvair Filtration Group Ltd and Microfiltrex Limited |
| GB2369796 (A) | Making porous articles using powder | Porvair Plc |
| GB2322121 (A) | Multi-well plate closure | Porvair Plc |

SCHEDULE 8 : NOTICE TO BANK HOLDING AN ACCOUNT

To: [Account Bank]

Address: [•]

[Date]

Dear Sirs,

This letter constitutes notice to you that under a group debenture (the "Group Debenture") dated [•] between [•] as chargor][each of the companies listed at the end of this notice] and Barclays Bank PLC as Security Agent (the "Security Agent") we have charged by way of first fixed charge in favour of the Security Agent (as agent and trustee for the Secured Parties referred to in the Group Debenture) all of our rights in respect of any amount standing to the credit of any account maintained by us with you at any of your branches (the "Account[s]") and the debts represented by those Account[s].

We irrevocably instruct and authorise you to:

- (A) disclose to the Security Agent any information relating to the Account[s] requested from you by the Security Agent;
- (B) [comply with the terms of any written notice or instruction relating to the Account[s] received by you from the Security Agent]^{2/}

[comply with the terms of any written notice or instruction relating to the Account[s] received by you from the Security Agent following receipt by you of a notice of the occurrence of an Enforcement Event issued by the Security Agent ("**Notice of Enforcement Event**"). Until such notice is received by you, we are authorised by the Security Agent to receive, withdraw or otherwise transfer any credit balance from time to time on any Account subject to any restrictions set out in the Facility Agreement]^{3/}

- (C) [hold all sums standing to the credit of the Account[s] to the order of the Security Agent; and]^{4/}

[following receipt of the Notice of Enforcement Event, hold all sums standing to the credit of the Account[s] to the order of the Security Agent;]^{5/} and

- (D) [pay or release any sum standing to the credit of the Account in accordance with the written instructions of the Security Agent]^{6/}

[following receipt of the Notice of Enforcement Event, pay or release any sum standing to the credit of the Account in accordance with the written instructions of the Security Agent]^{7/}.

[We are not permitted to withdraw any amount from the Account[s] without the prior written consent of the Security Agent.]^{8/}

² Use for all Accounts other than Operational Accounts

³ Use for Operational Accounts

⁴ Use for all Accounts other than Operational Accounts

⁵ Use for Operational Accounts

⁶ Use for all Accounts other than Operational Accounts

⁷ Use for Operational Accounts

We acknowledge that you may comply with the instructions in this letter without any further permission from each Chargor or enquiry by you.

The instructions in this notice may not be revoked or amended without the prior written consent of the Security Agent.

This notice and any non-contractual obligations and other matters arising from or in connection with it are governed by English law.

Please acknowledge receipt of this notice, and confirm that you will pay all moneys in respect of the Account[s] as directed by or pursuant to this notice, by signing the acknowledgement on the attached copy of this notice and returning that copy to the Security Agent at [•], marked for the attention of [•].

.....

For and on behalf of
[•]
as Chargor

⁸ Use for all Accounts other than Operational Accounts

[On duplicate]

We acknowledge receipt of the notice of which this is a copy (the "Notice of Charge") and confirm that we:

- (A) will accept the instructions contained in the notice and agree to comply with the notice;
- (B) have not received notice of the interest of any third party in the Account[s];
- (C) have neither claimed nor exercised, nor will claim or exercise, any security interest, set-off, counter-claim or other right in respect of the Account[s]; and
- (D) [will not permit any amount to be withdrawn from the Account[s] without the prior written consent of the Security Agent]^{9/}

[following receipt of the Notice of Enforcement Event (as defined in the Notice of Charge), will not permit any amount to be withdrawn from the Account[s] without the prior written consent of the Security Agent]¹⁰.

.....
For and on behalf of
[Account Bank]

Date:

⁹ Use for all Accounts other than Operational Accounts

¹⁰ Use for Operational Accounts

SCHEDULE 9 : NOTICE TO COUNTERPARTY TO ASSIGNED CONTRACT

To: [Counterparty]

Address: [•]

[Date]

Dear Sirs,

This letter constitutes notice to you that under a group debenture (the "Group Debenture") dated [•] between [[•] as chargor][each of the companies listed at the end of this notice and Barclays Bank PLC as Security Agent (the "Security Agent") we have assigned to the Security Agent (as agent and trustee for the Secured Parties referred to in the Group Debenture) all of our present and future right, title and interest in and to [describe agreement] (the "Agreement").

We will remain liable under the Agreement to perform all the obligations assumed by us under the Agreement. None of the Security Agent, its agents, any receiver or any other person will at any time be under any obligation or liability to you under or in respect of the Agreement.

We will be entitled to exercise all of its rights, powers and discretions under the Agreement, and you should continue to give notices under the Agreement to us, unless and until you receive notice from the Security Agent confirming that an Enforcement Event has occurred. Following such notice, all the rights, powers and discretions under the Agreement will be exercisable by, and notices must be given to, the Security Agent or as it directs.

Please note that we have agreed not to amend, waive or vary any provision of or terminate the Agreement without the prior consent of the Security Agent.

We confirm that you may comply with the instructions in this letter without any further permission from us and without enquiry by you as to the justification for or validity of any notice, request or instructions.

This notice and any non-contractual obligations and other matters arising from or in connection with it are governed by English law.

Please acknowledge receipt of this notice, and confirm that you will pay all moneys in respect of the Agreement as directed by or pursuant to this notice, by signing the acknowledgement on the attached copy of this notice and returning that copy to the Security Agent at [•], marked for the attention of [•].

.....
For and on behalf of
[•]
as Chargor

[On duplicate]

We acknowledge receipt of the Notice of Assignment of which this is a copy and agree to comply with its terms. We confirm that we have not received any other notice of assignment or charge or notice that any other person claims any rights in respect of the Agreement.

.....

For and on behalf of
[Counterparty]

Date:

SCHEDULE 10 : NOTICE TO INSURERS

To: [Insurers]

Address: [•]

[Date]

Dear Sirs

This letter constitutes notice to you that under a group debenture (the "Group Debenture") dated [•] between [[•] as chargor][each of the companies listed at the end of this notice] and Barclays Bank PLC as Security Agent (the "Security Agent") we have assigned to the Security Agent (as agent and trustee for the Secured Parties referred to in the Group Debenture) all of our present and future right, title and interest in the following contracts of insurance taken out with you by or on behalf of us or under which we have a right to claim (the "Insurances").

1. [Details of Insurances]
2. All moneys payable by you to each Chargor in respect of the Insurances other than third party Insurances shall be paid as directed by each Chargor, unless and until you receive written notice from the Security Agent informing you that an Enforcement Event has occurred. Following such notice, in which event you should make all future payments as then directed by the Security Agent.
3. Subject to any applicable legislation and despite the assignments referred to above, all sums in respect of any claim under any third party Insurance by an insured party shall be paid:
 - (A) directly to the person whose claim(s) constitute(s) the risk or liability insured against, provided that such person has executed a discharge of all claims against each insured party in respect of the risk or liability in relation to which the claim was made; or
 - (B) (despite any policy term to the contrary) to the extent that insurers accept liability to Indemnify the insured party in respect of the claims or liabilities which the insured party has settled directly with the claimant, to the relevant insured party, unless the insured party is us, in which case such sums shall be paid as directed by the Security Agent.
4. This authority and instruction is irrevocable without the prior written consent of the Security Agent.

This notice and any non-contractual obligations and other matters arising from or in connection with it are governed by English law.

Please acknowledge receipt of this notice, and confirm that you will pay all moneys in respect of the Insurances as directed by or pursuant to this notice, by signing the acknowledgement on the attached copy of this notice and returning that copy to the Security Agent at [•], marked for the attention of [•].

.....

For and on behalf of

[•]

as Chargor

[On duplicate]

We acknowledge receipt of the Notice of Assignment of which this is a copy and agree to comply with its terms. We confirm that we have not received any other notice of assignment or notice that any other person claims any rights in respect of the Insurances.

.....

For and on behalf of

[Insurers]

Date:

SCHEDULE 11 : NOTICE TO TENANTS

To: [Tenant]

[Date]

Dear Sirs,

This letter constitutes notice to you that under a group debenture (the "Group Debenture") dated [•] between [[•] as chargor][each of the companies listed at the end of this notice and Barclays Bank PLC as Security Agent (the "Security Agent") we have assigned to the Security Agent (as agent and trustee for the Secured Parties referred to in the Group Debenture) all of our present and future right, title and interest in and to [describe lease] (the "Lease Document").

We irrevocably instruct and authorise you to pay any rent payable by you under the Lease Document to our account [with the Security Agent] at [•], Account No. [•], Sort Code [•] (the "Rent Account").

We will remain liable under the Lease Document to perform all the obligations assumed by us under the Lease Document. None of the Security Agent, its agents, any receiver or any other person will at any time be under any obligation or liability to you under or in respect of the Lease Document.

Please note that we have agreed not to amend, waive or vary any provision of or terminate the Lease Document without the prior consent of the Security Agent.

We confirm that you may comply with the instructions in this letter without any further permission from us and without enquiry by you as to the justification for or validity of any notice, request or instructions.

The instructions in this letter apply until you receive notice from the Security Agent to the contrary and notwithstanding any previous instructions given by us.

The instructions in this letter may not be revoked or amended without the prior written consent of the Security Agent.

This notice and any non-contractual obligations and other matters arising from or in connection with it are governed by English law.

Please acknowledge receipt of this notice, and confirm that you will pay all moneys in respect of the Insurances as directed by or pursuant to this notice, by signing the acknowledgement on the attached copy of this notice and returning that copy to the Security Agent at [•], marked for the attention of [•].

.....

For and on behalf of
[•]
as Chargor

[On duplicate]

We acknowledge receipt of the notice of which this is a copy and agree to comply with its terms. We confirm that we have not received any other notice of assignment or charge or notice that any other person claims any rights in respect of the Lease Document.

We accept the instructions contained in the notice.

We confirm that we:

- (A) have not received any notice that any third party has or will have any right or interest in, or has made or will be making any claim or demand or taking any action in respect of, the rights of each Chargor under or in respect of the Lease Document (as defined in the notice); and
- (B) must pay all rent and all other monies payable by us under the Lease Document into the Rent Account (as defined in the notice); and
- (C) must continue to pay those monies into the Rent Account until we receive your written instructions to the contrary.

.....

For and on behalf of
[Tenant]

Date:

SCHEDULE 12 : FORM OF DEED OF ACCESSION

THIS DEED is dated [•]

and made

BETWEEN:

- (1) [•] (registered number [•]) (the "Additional Chargor");
- (2) **PORVAJR PLC** (for itself and as agent for each of the other Chargors under and as defined in the Group Debenture referred to below (the "Company"); and
- (3) **BARCLAYS BANK PLC** (the "Security Agent" which expression includes its successors and assigns as security agent and security trustee for the Secured Parties).

BACKGROUND:

- (A) The Additional Chargor is a [wholly-owned] Subsidiary of the Company.
- (B) The Company has entered into a group debenture dated [•] 2017 (the "Group Debenture") between the Company, the Chargors under and as defined in the Group Debenture and the Security Agent.
- (C) The Additional Chargor has agreed to enter into this Deed and to become a Chargor under the Group Debenture. [The Additional Chargor will also, by execution of a separate instrument, become a party to the Intercreditor Agreement as an Obligor.]
- (D) It is intended that this document takes effect as a deed even though a Party may only execute it under hand.

IT IS AGREED as follows:

1. Interpretation

1.1 Definitions

Terms defined in the Group Debenture have the same meaning in this Deed unless given a different meaning in this Deed.

1.2 Construction

The other provisions of Clause 1.2 (*Construction*) of the Group Debenture apply to this Deed as if set out in full in this Deed with all necessary changes.

1.3 Designation

This Deed is a Finance Document.

2. Accession

With effect from the date of this Deed, the Additional Chargor:

- (A) will become a party to the Group Debenture as a Chargor;
- (B) will make all of the representations and warranties set out in the Group Debenture which are expressed to be made by a Chargor; and

- (C) will be bound by all the terms of the Group Debenture which are expressed to be binding on a Chargor.

3. Creation of Security

3.1 Security generally

All the Security created, or expressed to be created, under this Deed:

- (A) is created in favour of the Security Agent;
- (B) is created over the present and future assets of the Additional Chargor;
- (C) is security for the payment of all the Secured Liabilities; and
- (D) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994.

3.2 Land

- (A) The Additional Chargor charges:
 - (1) by way of a first legal mortgage all estates or interests in any freehold or leasehold property now owned by it and all rights under any licence or other agreement or document which gives the Additional Chargor a right to occupy or use that property, including the freehold or leasehold property (if any) specified in Part 1 of the Schedule to this Deed (*Mortgaged Property*); and
 - (2) (to the extent that they are not the subject of a legal mortgage under Clause 3.2(A)(1)) by way of first fixed charge all estates or interests in any freehold or leasehold property now or in the future owned by it and all rights under any licence or other agreement or document which gives the Additional Chargor a right to occupy or use that property.
- (B) A reference in this Deed to a mortgage or charge of any freehold or leasehold property includes:
 - (1) each and every part of that property, including the buildings, structures, fixtures and fittings (including trade fixtures and fittings but excluding tenant fixtures and fittings) and fixed plant and machinery now or in the future on that property and all easements and rights attaching to it; and
 - (2) the benefit of any covenants for title given or entered into by any predecessor in title of the Additional Chargor in respect of that property or any moneys paid or payable in respect of those covenants.

3.3 Investments

- (A) The Additional Chargor charges by way of a first fixed charge all of its rights and interests in the Investments (including any specified in Part 2 of the Schedule to this Deed (*Investments*)).
- (B) A reference in this Deed to any charge of any Investments includes:
 - (1) any dividend or interest paid or payable in relation to it;

- (2) any right, money or property accruing or offered at any time in relation to it by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise;
- (3) any right against any clearance system in relation to it[including any right against CREST]; and
- (4) any right under any custodian or other agreement in relation to it [including any right which the Additional Chargor may have under any agreement with a "system-user" (as defined in the Uncertified Securities Regulations 2001) relating to the use of that system-user's account with CREST].

3.4 **Contracts**

- (A) The Additional Chargor assigns absolutely to the Security Agent all of its rights and interests in, to and under all the agreements or documents specified in Part 3 of the Schedule to this Deed (*Assigned Contracts*).
- (B) To the extent that any such right described in Clause 3.4(A) is not capable of assignment, the assignment of that right purported to be effected by Clause 3.4(A) shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which that Chargor may derive from that right or be awarded or entitled to in respect of that right.
- (C) To the extent that they do not fall within any other part of this Clause or are not effectively assigned under Clauses 3.4(A) and 3.4(B), the Additional Chargor charges by way of first fixed charge all of its rights under each agreement or document to which it is a party.
- (D) If the Additional Chargor assigns an agreement or document under this Deed (or charges it by way of a first fixed charge) and the assignment or charge breaches a term of that agreement or document because a third party's consent has not been obtained:
 - (1) the Additional Chargor must notify the Security Agent immediately;
 - (2) the assignment or charge will not take effect until that consent is obtained;
 - (3) unless the Security Agent otherwise requires, the Additional Chargor shall, and each other Chargor will ensure that the Additional Chargor shall, use all reasonable endeavours to obtain the consent as soon as practicable and no breach of the Facility Agreement nor any other Finance Document shall occur by virtue of the Additional Chargor's failure to have obtained such consent while the Chargors are using all reasonable endeavours to obtain that consent as soon as reasonably practicable; and
 - (4) the Additional Chargor must promptly supply to the Security Agent a copy of the consent obtained by it.

3.5 **Bank accounts**

The Additional Chargor charges by way of a first fixed charge all of its rights in respect of any amount standing to the credit of any account (including any specified in Part 4 of the Schedule to this Deed (*Bank Accounts*)) it has in its name (or to which it is beneficially entitled) with any person and the debt represented by such account.

3.6 Book debts etc.

The Additional Chargor charges by way of a first fixed charge:

- (A) all of its book and other debts;
- (B) all other moneys due and owing to it; and
- (C) the benefit of all rights, securities or guarantees of any nature enjoyed or held by it in relation to any item under Clause 3.6(A) and Clause 3.6(B).

3.7 Insurances

- (A) The Additional Chargor assigns absolutely to the Security Agent:
 - (1) all of its rights in respect of any contract or policy of insurance (excluding third party liability and public liability insurance and for the avoidance of doubt excluding directors' and officers' liability insurance) taken out by it or on its behalf or in which it has an interest; and
 - (2) all moneys payable and all moneys paid to it under or in respect of all such contracts and policies of insurance;
- (B) To the extent that any such right described in Clause 3.7(A) is not capable of assignment, the assignment of that right purported to be effected by Clause 3.7(A) shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which the Additional Chargor may derive from that right or be awarded or entitled to in respect of that right.
- (C) To the extent that they do not fall within any part of this Clause or are not effectively assigned under Clause 3.7(A) or Clause 3.7(B), the Additional Chargor charges by way of first fixed charge all of its rights under each agreement or document to which it is a party.

3.8 Plant and machinery

The Additional Chargor charges by way of a first fixed charge all fixed and moveable plant and machinery owned by it (including any specified in Part 3 of the Schedule to this Deed (*Plant and Machinery*)), its interest in any plant or machinery in its possession and the benefit of all related Authorisations, agreements and warranties.

3.9 Intellectual Property

The Additional Chargor charges by way of first fixed charge all its Intellectual Property including any specified in Part 6 of the Schedule to this Deed (*Intellectual Property*).

3.10 Authorisations

The Additional Chargor charges by way of first fixed charge the benefit of all Authorisations held by it in relation to any Charged Property, together with the right to recover and receive compensation which may be payable to it in respect of any Authorisation.

3.11 Pension fund

The Additional Chargor charges by way of first fixed charge any beneficial interest, claim or entitlement it has in any pension fund.

3.12 Goodwill

The Additional Chargor charges by way of first fixed charge its goodwill.

3.13 Uncalled capital

The Additional Chargor charges by way of first fixed charge its uncalled capital.

3.14 Floating charge

- (A) The Additional Chargor charges by way of first floating charge its undertaking and assets, both present and future not otherwise effectively mortgaged or charged under this Deed.
- (B) The floating charge created by the Additional Chargor pursuant to Clause 3.14(A) is a "qualifying floating charge" for the purposes of paragraph 14 of Schedule B1 to the Insolvency Act 1986.
- (C) Paragraph 14 of Schedule B1 to the Insolvency Act 1986 shall apply to this Deed and the Security Agent may appoint an administrator to the Additional Chargor pursuant to that paragraph.
- (D) The Security Agent may convert the floating charge created by this Deed over all or any of the Charged Property into a fixed charge by notice to the Additional Chargor specifying the relevant Charged Property (either specifically or generally):
 - (1) Upon the occurrence of an Enforcement Event; and/or
 - (2) if the Security Agent (acting in good faith) considers those assets to be in danger of being seized or sold under any form of distress, attachment, execution or other legal process.
- (E) If:
 - (1) the Additional Chargor takes any step to create any Security in breach of Clause 4.1 (*Negative pledge*) of the Group Debenture over any of the Charged Property not subject to a mortgage or fixed charge;
 - (2) an administrator is appointed or the Security Agent receives notice of an intention to appoint an administrator in respect of the Additional Chargor (by a person who is entitled to do so); or
 - (3) any person (who is entitled to do so) takes any step to effect any expropriation, attachment, sequestration, distress or execution against any of the Charged Property,

the floating charge over the relevant Charged Property shall automatically and immediately be converted into a fixed charge.

4. Restrictions on Dealing

4.1 Negative pledge

The Additional Chargor shall not create or permit to subsist any Security over any Charged Property, nor do anything prohibited by Clause 25.15 (*Negative pledge*) of the Facility Agreement, except as permitted by the Facility Agreement.

4.2 Disposals

The Additional Chargor shall not (nor agree to) enter into a single transaction or series of transactions (whether related or not and whether voluntary or involuntary) to sell, lease, licence, transfer or otherwise dispose of any Charged Property except as permitted by the Facility Agreement.

5. Miscellaneous

With effect from the date of this Deed:

- (A) the Group Debenture and this Deed shall be read and construed together as one deed;
- (B) the Group Debenture shall be read and construed as if the Additional Chargor had been an original party in the capacity of the Chargor (but so that the Security created on this accession will be created on the date of this Deed);
- (C) any reference in the Group Debenture to this Deed and similar phrases shall include this Deed and all references in the Group Debenture to a Schedule to that deed (or any part of it) will include a reference to the Schedule to this Deed (or relevant part of it); and
- (D) the Company, for itself and as agent for each of the other Chargors under the Group Debenture, agrees to all matters provided for in this Deed.

6. Governing law

This Deed and any non-contractual obligations and other matters arising from or in connection with it are governed by English law.

THIS DEED has been executed and delivered as a deed on the date stated at the beginning of this Deed.

SCHEDULE TO DEED OF ACCESSION

PART 1: MORTGAGED PROPERTY

| Freehold or Leasehold | Address | Title Number | Land Registry Administrative Area |
|-----------------------|---------|--------------|-----------------------------------|
| [•] | [•] | [•] | [•] |

PART 2: INVESTMENTS

| Name of Company in Which Shares are Held | Name of Nominee (if any) by whom Shares are Held | Class of Shares Held | Number of Shares Held |
|--|--|----------------------|-----------------------|
| [•] | [•] | [•] | [•] |
| [•] | [•] | [•] | [•] |

PART 3: ASSIGNED CONTRACTS

| Date | Description | Parties |
|------|-------------|---------|
| [•] | [•] | [•] |

PART 4: BANK ACCOUNTS

| Name of Bank | Account Number | Sort Code |
|--------------|----------------|-----------|
| [•] | [•] | [•] |

PART 5: PLANT AND MACHINERY

| Description | Serial Number | Location |
|-------------|---------------|----------|
| [•] | [•] | [•] |

PART 6: INTELLECTUAL PROPERTY

For patents:

| Proprietor | Jurisdiction | Application Number | Patent Number | Expiry Date |
|------------|--------------|--------------------|---------------|-------------|
| | | | | |

| | | | | |
|-----|-----|-----|-----|-----|
| [•] | [•] | [•] | [•] | [•] |
|-----|-----|-----|-----|-----|

For registered trade marks:

| Proprietor | Jurisdiction | Application Number | TM Number | Mark |
|------------|--------------|--------------------|-----------|------|
| [•] | [•] | [•] | [•] | [•] |

For registered designs:

| Proprietor | Jurisdiction | Application Number | Registered Design Number | Expiry Date |
|------------|--------------|--------------------|--------------------------|-------------|
| [•] | [•] | [•] | [•] | [•] |

For domain names:

| Proprietor | Domain Name | Filing Date | Expiry Date |
|------------|-------------|-------------|-------------|
| [•] | [•] | [•] | [•] |

For copyright, unregistered trade marks and unregistered designs:

[Insert details as appropriate]

EXECUTION PAGE TO DEED OF ACCESSION

The Additional Chargor

EXECUTED as a DEED by)
[•])
acting by)
and)

Director:

Director/Secretary:

The Company

EXECUTED as a DEED by)
Porvair Plc (for itself and as agent)
for each of the other Chargors)
party to the Group Debenture)
referred to in this Deed))
acting by)
and)

Director:

Director/Secretary:

The Security Agent

Barclays Bank PLC

By:

EXECUTION PAGE TO GROUP DEBENTURE

The Original Chargors

EXECUTED as a DEED by
PORVAIR PLC
acting by
and

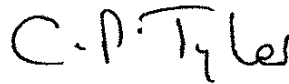
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B D W STOCKS

Director:

Director/Secretary:



C.P. TYLER

EXECUTED as a DEED by
PORVAIR SCIENCES LIMITED
acting by
and


)
)
)
)



B D W STOCKS

Director:

Director/Secretary:



C.P. TYLER

EXECUTED as a DEED by
PORVAIR FILTRATION LIMITED
acting by
and

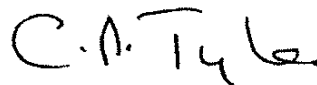
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B D W STOCKS

Director:

Director/Secretary:



C.P. TYLER

EXECUTED as a DEED by
PORVAIR FILTRATION GROUP LIMITED
acting by
and

)
)
)
)



B D W STOCKS

Director:

Director/Secretary:



C.P. TYLER

EXECUTED as a DEED by
SEAL ANALYTICAL LIMITED
acting by
and

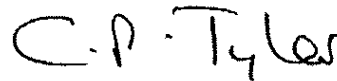
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Director:



B.D.W. STOCKS

Director/Secretary:



C.P. TYLER

The Security Agent

BARCLAYS BANK PLC

By:

EXECUTED as a DEED by)
SEAL ANALYTICAL LIMITED)
acting by)
and)

Director:

Director/Secretary:

The Security Agent

BARCLAYS BANK PLC

By: 