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COMPANIES FORM No. 395

206899/39.

# 395

## Particulars of a mortgage or charge

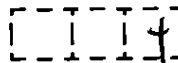
A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number



01129056

Name of company

\* BURGESS ARCHITECTURAL PRODUCTS LIMITED

Date of creation of the charge

9 October 2007

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

MORTGAGE

Amount secured by the mortgage or charge

SEE RIDER A

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

LLOYDS TSB COMMERCIAL FINANCE LIMITED (COMPANY NUMBER 733011), BOSTON HOUSE, THE LITTLE GREEN, RICHMOND, SURREY ("the Lender")

Postcode TW9 1QE

Presentor's name address and reference (if any)

Martineau Johnson  
1 Colmore Square, Birmingham  
B4 6AA

156744 - NXT/PGM/LL727/022

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

FRIDAY



\*ASBBPTQW\*

A14

12/10/2007

658

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

SEE RIDER B

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date

11/10/07

On behalf of ~~XXXXXX~~ [mortgagee/chargee] †

**A fee is payable  
to Companies  
House in  
respect of each  
register entry  
for a mortgage  
or charge  
(See Note 5)**

† delete as  
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his,
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is **Companies House, Crown Way, Cardiff CF14 3UZ**.

**Company Name:** Burgess Architectural Products Limited ("the Borrower")  
**Company Number:** 01129056

**Form 395**

**RIDER A**

**Amount secured by the mortgage or charge**

- 1 All monies and liabilities whether principal interest or otherwise which then were or at any time thereafter may become due owing or incurred to the Lender by the Borrower either alone or jointly with any other person or company on any account whether current or otherwise and in whatever currency denominated and all other liabilities whatsoever of the Borrower to the Lender whether actual or contingent and whether as principal debtor guarantor surety or otherwise
- 2 All costs charges expenses and other sums whatsoever (including without prejudice to the generality of the foregoing any legal and other professional costs charges and expenses) on a full and unlimited indemnity basis howsoever incurred or to be incurred by the Lender or by or through any receiver attorney delegate sub-delegate substitute or agent of the Lender or Borrower (including without limitation the remuneration of any of them) for any purposes referred to in the Mortgage or otherwise howsoever in relation to the Charged Assets and all other costs charges and expenses (whether in respect of litigation or not) incurred or to be incurred in the negotiation preparation completion protection realisation enforcement of, or the collection or recovery of any monies from time to time arising under, such security (or any security collateral or supplemental thereto) or in insuring repairing maintaining completing managing letting realising or exercising any other power authority or discretion in relation to the Charged Assets or otherwise incurred or to be incurred thereunder
- 3 Interest on each of the foregoing calculated day by day from demand until full discharge (as well after as before judgment) at 5 per cent per annum above the base rate of Lloyds TSB Bank plc from time to time in force and in respect of the sums specified in 1 above, interest shall accrue and be payable as from dates on which the same are incurred or become due without the necessity for any demand being made for payment thereof

"Charged Assets" means all assets, rights and property of the Borrower the subject of any security created by the Mortgage or pursuant thereto and each and every item included therein or part or parts thereof

## **RIDER B**

### **Short particulars of all the property mortgaged or charged**

The Borrower with full title guarantee charges to the Lender by way of first fixed charge all the plant and machinery vehicles computers and other equipment of the Borrower listed in the Schedule attached and all spare parts replacements modifications and additions for or to the same and the full benefit of all warranties and maintenance contracts in relation thereto

The Borrower shall not without the prior consent in writing of the Lender -

- (a) create or permit to exist any mortgage, debenture, charge, pledge, lien or other interest (whether express or arising by operation of law) on or affecting the Charged Assets ranking in priority to or pari passu with any charge created by the Mortgage, or
- (b) sell, lease, hire or otherwise dispose of any of the Charged Assets or any interest therein or otherwise deal with any of the assets of the Borrower in a manner contrary to the provisions of clause 5.6 of the Mortgage

## **SCHEDULE 1**

### **The Charged Assets**

To be listed from Plant and machinery valuation appendix

**Ground Floor****Goods Inward**

ABACAS 4 ton electric overhead traveling pendant crane  
serial number unknown

PEGASUS model PML 1311 4 ton SWL lifting fixture

20 (approx) WMS steel stock coil cradles

SOENEN high speed perforating press comprising

ATKIN 3 5 ton capacity x 1 5m motorised and braked steel  
stock decoiler mandrel  
serial number unknown

ATKIN 3 5 ton capacity x 1 5m motorised rail mounted steel  
stock coil bogie cart  
with lifting fixture  
serial number unknown

SOENEN model 250 MR16 250 ton high speed blanking  
press  
16mm stroke adjustment  
32mm ram adjustment  
speed 100-500 stamps/min  
serial number 93 (1994)

Purpose built notching punch and cut to length guillotine

Purpose built 1 5m x 4 5m (approx) exit conveyor

LISSE model 23-30 blank leveling roll  
0 65mm-1mm capacity  
serial number 4264 (1997)

Controls and equipment throughout the line

NEWTON hydraulic lifting trolley  
serial number 117271735115

ELLIOTT Progress 16 pedestal drill  
serial number unknown

CHURCHILL horizontal spindle surface grinding machine  
table 12" x 72"  
serial number 530436

10" double ended pedestal grinder  
serial number unknown

RAPIDOR Manchester 10" mechanical hacksaw

SALTER Weightronix W1 125 electronic weigh scale  
with 1200mm x 1200mm weigh platform  
serial number 016984

FELCO overhead monorail mounted cable hoist  
(not in use)

EDWARDS Truecut 325 3m x 2 5mm capacity hydraulic  
guillotine  
serial number 764/153-7/770145454

HACO Hamster 600E battery electric floor sweeper  
serial number unknown

#### **Maintenance**

FOBCO Star pillar drill  
serial number 43718

OXFORD RT300 oil cooled arc welding set

NORTON No6 hand screw fly press

GKN LINCOLN FCR300 mig welding set

CLARKE model Robot Air 50 portable air compressor  
serial number unknown

WMS oxy - acetylene bottle trolley, gauges, hoses and torch

#### **1st Floor**

##### **Goods inward**

500mm x 10,000mm motorised inclined endless belt conveyor

550mm x 33,000mm motorised endless belt conveyor

600mm x 1800mm gravity roll conveyor

550mm x 25,000mm motorised endless belt conveyor

550mm x 33,000mm motorised endless belt conveyor

**Ground Floor****Bay 1**

Purpose built sectional composite floor assembly and gluing machine comprising

- 600mm wide component load station
- Ball table with pneumatic push
- 600mm wide x 2600mm roller conveyor
- Ball table with pneumatic pusher
- Through feed conveyor to twin station gluing machine
- 18" wide x 118" gravity roll conveyor
- Motorised horizontal compression roll
- Motorised four sided compression roll
- TRIPLE angled roller conveyor  
serial number 80516B
- WADKIN WE four side through feed compression roll  
serial number 70283
- Exit conveyor
- Controls and equipment throughout  
(line above yet to be commissioned)

AIDA model NC2-200/2 200 ton fixed stroke double sided mechanical power press  
250mm slide stroke  
25-45 strokes per minute  
slide area 1850mm x 650mm  
bolster area 2420mm x 840mm  
serial number B05-20-002 (1999)  
fitted with INDUSTRIAL AUTOMATION Blank Feed pick and place sheet feeder  
reference number 3423  
serial number 001

MARCO hydraulic scissor lift table

Guards, controls and equipment

TRUMPF Trumatic 500 turret press  
50 ton capacity x 22 station linear tool carousel  
max sheet size 3m x 1.5m BOSCHE/TRUMAGRAPH controls  
fitted with TRUMALIFT model Sheet Master sheet feed unit  
serial number 040931/SM1600V155 (1997)

TRUMPF model Quicksharp tool sharpening machine  
serial number unknown

Purpose built drilling fixture

Purpose built assembly fixture

HOLDEN AND HUNT 15kva treadle operated spot welder  
serial number 8200

BRITISH FEDERAL 75kva treadle operated spot welder  
serial number 18515

SWEENEY AND BLOCKSIDGE No3 hand screw fly press

Purpose built test rig

Pedestal mounted bending rig

SWEENEY AND BLOCKSIDGE No6A DB hand screw fly press

## Bay 2

300mm diameter dimension saw  
serial number unknown

WOODWORK DUST CONTROL COMPANY single bag dust  
extractor  
serial number unknown

80kva treadle operated spot welder  
serial number 1217

HPC PLUS AIR model CDS 102T packaged air compressor  
serial number 1340 (2003)

TRICOOL packaged water chiller  
serial number unknown

SUREWELD Spotter 6000 30 kva hand held spot welding set  
serial number 303961/36

MUREX Tradesmig 251 mig welding set  
serial number 03D/1677

SI model 6" bench grinder

IMP 12" throat light duty vertical band saw  
serial number unknown

EDWARDS PEARSON model PR4-200/4100 hydraulic down  
stroking CNC press brake  
200 ton capacity and 4100mm capacity  
CYBELEC model V-DNC-86/B controls  
serial number 1316 (1999)  
SICK light guards  
serial number 99/290/004 F165

PAYNE 1000kg capacity 2 axis pallet inverter (pile / stack  
turner)  
serial number 1549 (1999)

SALVANINI model P4 fully automated sheet bending machine  
comprising

- load station/no-name scissor lift
  - pick and place robot
  - feed conveyor
  - pick and place robot
  - bending station
  - pick and place robots
  - exit conveyor
  - controls, guards and equipment
- serial number P306 (1991)

NEWLAND TRUCKS 2000kg capacity platform lift  
serial number unknown

### Bay 3

100 ton capacity fixed stroked double crank pin double sided  
mechanical power press  
bed 42" x 60"

Purpose built four sided hydraulic corner notching machine  
serial number unknown

Purpose built four sided hydraulic corner notching machine  
serial number unknown

Purpose built four sided corner notching machine fitted with  
NEWALL ELECTRONICS three axis digital readout  
serial number unknown

RAINER model 2020W 24 ton capacity CNC turret punch  
20 station rotary tool carousel  
brush table  
RAINER controls  
max sheet size 1m throat  
serial number 1700 (1995)

HACO model MS2504 4mm x 2500mm capacity hydraulic  
guillotine  
with power back gauge and digital readout  
serial number 75076 (1988)

KINGHORN 100 ton capacity double crankpin double sided  
power press  
bed size 36" x 60"  
serial number unknown

BLISS 100 ton capacity double crankpin double sided power  
press  
bed size 32" x 60"  
serial number unknown  
(under repair)

BRONX 200 ton x 10' x 3/8" VEE over 3"VEE mechanical press  
brake fitted with light guards  
serial number unknown

KEAY TURNER 75 ton fixed stroke OBI mechanical power  
press  
serial number 1841/95

2 Fabricated steel construction dry back spray booth  
with ducting to atmosphere

2 WAGNER model FPG 2007 electrostatic print gun  
serial number 6129

AE CALLARD 300 sq ft capacity gas fired curing oven  
serial number C1056

2 OAKWAY 1 ton capacity hydraulic scissor lift  
serial numbers unknown

#### Bays 4 & 5

BINKS BILLOWS through feed automated wet spray booth  
comprising

- automated vertical paint section
- gas fired cure oven
- overhead conveyors
- controls, pipework, ductwork and equipment

PRODUCT FINISHING PLANT model unknown 7 station  
through feed vertical degreasing machine with gas fired dry  
cast oven  
serial number 2157

Horizontal belt powder coating system comprising,

2m x 3 3m endless chain belt conveyor

NORDSON electrostatic paint booth 2m x 4m incorporating

- 2m x 5m endless belt conveyor
  - 8 electrostatic paint guns mounted on overhead track
  - paint recovery system, cyclones and extraction units
  - controls and equipment
- serial number unknown

TRIAB 2m x 12m thru-feed electrically heated curing oven  
operating (temperature circa 200 degrees Celsius)  
serial number 6103

FAN ENGINEERING 2m x 8m through cooling conveyor  
forced air cooling from atmosphere through chamber  
exhausting to atmosphere  
serial number 55378

900mm wide x 1.5m through feed electrically heated through  
feed curing oven  
serial number unknown

PAKSEAL strapping machine  
serial number unknown

#### **Jig Burn Off Area**

POLLUTION CONTROL PRODUCTS model PTR 380 gas  
fired paint / jig burn off oven  
serial number 1005 (1997)

PALAMATIC vacuum lifter mounted on swing jib arm  
with vacuum pump and equipment

Conveyors throughout bays 4 and 5

#### **Warehouse**

EDL model 1200/250 class automated through feed  
wrapper/sealer wrapper incorporating EDG model 48/15 ST  
shrink wrap tunnel  
serial number 34663/34669 (1999)

UNITED PACKAGING model Millennium rotary shrink  
wrapping machine  
serial number 20 01083176

Boltless pallet racking comprising  
- 49 16' end frames  
- 278 10'6" beams (various sizes)

Narrow aisle boltless pallet racking including,  
- 126 x 20' endframes  
- associated beams

Quantity of medium duty "tree type" racking

AVERY BERKEL 2000kg capacity analogue weigh platform  
serial number 29980

#### **Internal Transport**

HAMECH model R5-15N battery electric reach truck  
serial number P515N 55979/5537P (1992)

NISSAN NO1L15U battery electric forklift truck  
serial number NOIE783556 (1993)

BT Rolatruc model RRNI 15 battery electric reach truck  
serial number 429823AA/2001

KELVIN ENGINEERING model PF1-2 battery electric  
pedestrian operated lift truck  
serial number 288991 (1991)

**Redundant Machinery**

48" nibbing roll

Notching machine

EDWARDS Truecut 3 25 hydraulic guillotine

MEDDINGS pillar drill

**Compressor House**

ULTRA FILTER model FS070 refrigerated dryer  
serial number unknown

BROOMWADE V type compressor  
serial number V200A-F2-E05-1440

LOBA compressed air dryer  
serial number unknown

ABBOTT WMS air receiver  
serial number 29181

MARK model RT-60-7 packaged air compressor  
serial number 58111673V415

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01129056

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 9th OCTOBER 2007 AND CREATED BY BURGESS ARCHITECTURAL PRODUCTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS TSB COMMERCIAL FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th OCTOBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th OCTOBER 2007

P. Cer



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —