



Registration of a Charge

Company name: **BURGESS ARCHITECTURAL PRODUCTS LIMITED**

Company number: **01129056**



X39SUZTL

Received for Electronic Filing: **11/06/2014**

Details of Charge

Date of creation: **09/06/2014**

Charge code: **0112 9056 0009**

Persons entitled: **CENTRIC SPV 1 LIMITED**

Brief description: **A. BY WAY OF FIRST LEGAL MORTGAGE THE SPECIFIED REAL PROPERTY. B BY WAY OF FIRST FIXED CHARGE: (I) ALL REAL PROPERTY; (II) ALL LICENCES TO ENTER UPON OR USE LAND AND THE BENEFIT OF ALL OTHER AGREEMENTS RELATING TO LAND; AND (III) THE PROCEEDS OF SALE OF ALL REAL PROPERTY; C. BY WAY OF FIRST FIXED CHARGE THE INTELLECTUAL PROPERTY; "REAL PROPERTY" MEANS ALL ESTATES AND INTERESTS IN FREEHOLD, LEASEHOLD AND OTHER IMMOVABLE PROPERTY (WHEREVER SITUATED) NOW OR IN FUTURE BELONGING TO THE OBLIGOR, OR IN WHICH THE OBLIGOR HAS AN INTEREST AT ANY TIME, TOGETHER WITH: (A) ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED P&M AT ANY TIME THEREON; (B) ALL EASEMENTS, RIGHTS AND AGREEMENTS IN RESPECT THEREOF; AND (C) THE BENEFIT OF ALL COVENANTS GIVEN IN RESPECT THEREOF; "INTELLECTUAL PROPERTY RIGHTS" MEANS: (I) ANY PATENTS, TRADE MARKS, SERVICE MARKS, DESIGNS, BUSINESS NAMES, COPYRIGHTS, DESIGN RIGHTS, MORAL RIGHTS, INVENTIONS, CONFIDENTIAL INFORMATION, KNOW-HOW AND OTHER INTELLECTUAL PROPERTY RIGHTS AND INTERESTS WHETHER REGISTERED OR UNREGISTERED; AND (II) THE BENEFIT OF ALL APPLICATIONS AND RIGHTS TO USE SUCH ASSETS OF THE COMPANY.**

Contains fixed charge(s).

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

Contains negative pledge.

Authentication of Form

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

Authentication of Instrument

Certification statement: **I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **BERMANS LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 1129056

Charge code: 0112 9056 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th June 2014 and created by BURGESS ARCHITECTURAL PRODUCTS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 11th June 2014 .

Given at Companies House, Cardiff on 12th June 2014

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



Companies House



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

MULTI OBLIGOR SECURITY FOR USE WITH ABLA

DATED

9th June 2014

(1) CENTRIC SPV 1 LIMITED
as Centric

- and -

(2) THE COMPANIES NAMED IN THIS DEED AS SECURITY OBLIGORS
as Security Obligors

COMPOSITE GUARANTEE AND
DEBENTURE

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THIS COMPOSITE GUARANTEE AND DEBENTURE is made on

9th June 2014

BETWEEN

- (1) **CENTRIC SPV 1 LIMITED** a company incorporated and registered under the laws of England and Wales with limited liability and registered with the number 06441060 with its registered office at 69 Park Lane, Croydon, Surrey, CR0 1JD ("**Centric**"); and
- (2) **THE COMPANIES LISTED IN SCHEDULE 1 TO THIS DEED** (the "**Security Obligors**").

IT IS AGREED as follows:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this Deed:

- (a) terms defined in, or construed for the purposes of, the Asset Based Lending Agreement (as defined below) have the same meanings when used in this Deed (unless the same are otherwise defined in this Deed); and

- (b) the following terms have the following meanings:

"**ABL Insurances**" means Inventory Insurances, P&M Insurances and Real Property Insurances and "**ABL Insurance**" means any policy of insurance falling within any of the definitions of Inventory Insurances, P&M Insurances and Real Property Insurances;

"**Act**" means the Law of Property Act 1925;

"**Asset Based Lending Agreement**" means the facility agreement dated on or around the date hereof (as varied and amended and or substituted from time to time) and made between (1) Britdoors Group Limited, Omnis Industries Limited, J.C. Kellett (Developers) Limited, CEP Ceilings Limited, CEP Claddings Limited, CEP Architectural Facades Limited and Burgess Architectural Products Limited ('the Obligor') and (2) Centric, pursuant to which Centric has provides receivables facilities and certain asset based lending facilities available to the Obligor;

"**Assigned Assets**" means the Security Assets expressed to be assigned pursuant to clause 5.2 (*Security assignments*);

"**Charged Investments**" means the Charged Securities and all present and future Securities Rights accruing to all or any of the Charged Securities;

"**Charged Securities**" means the Securities specified in part 3 of schedule 3 (*Details of Security Assets*);

"**Default**" has the meaning given to Potential Event of Default in the Asset Based Lending Agreement;

"Guarantee" means the guarantee and indemnity contained in clause 2 (*Guarantee and indemnity*) as extended by schedule 2 (*The Guarantee*);

"Insurances" means, save for the ABL Insurances, all policies of insurance (and all cover notes) which are at any time held by, or written in favour of, a Security Obligor or in which a Security Obligor from time to time has an interest;

"Intellectual Property" means all present and future Intellectual Property Rights;

"Intellectual Property Rights" means:

- (a) any patents, trade marks, service marks, designs, business names, copyrights, design rights, moral rights, inventions, confidential information, know-how and other intellectual property rights and interests whether registered or unregistered; and
- (b) the benefit of all applications and rights to use such assets of each Security Obligor;

"Inventory Insurances" means those policies of insurance (if any) specified in part 5 of schedule 3 (*Details of Security Assets*) and any other policies of insurance which may replace those policies of insurance;

"Non-Vesting Debts" means Non-Vesting Domestic Debts and Non-Vesting Export Debts and **"Non-Vesting Debt"** means any one of them;

"Non-Vesting Domestic Debts" means any Debts (other than Export Debts) purportedly assigned to Centric pursuant to the Asset Based Lending Agreement but which do not, for any reason, vest absolutely and effectively in Centric;

"Non-Vesting Export Debts" means any Export Debts purportedly assigned to Centric pursuant to the Asset Based Lending Agreement but which do not, for any reason, vest absolutely and effectively in Centric;

"Other Proceeds" means all and any monies paid to a Trust Account which are not the proceeds of a Debt;

"Other Receivables" means, save for Debts, all present and future book debts and other debts, rentals, royalties, fees, VAT and monetary claims and all other amounts at any time recoverable or receivable by, or due or owing to, any Security Obligor (whether actual or contingent and whether arising under contract or in any other manner whatsoever) together with:

- (a) the benefit of all rights, guarantees, Security Interests and remedies relating to any of the foregoing (including, without limitation, negotiable instruments, indemnities, reservations of property rights, rights of tracing and unpaid vendor's liens and similar associated rights); and
- (b) all proceeds of any of the foregoing;

"Party" means a party to this Deed;

"P&M Insurances" means those policies of insurance (if any) specified in part 6 of schedule 3 (*Details of Security Assets*) and any other policies of insurance which may replace those policies of insurance;

"Real Property Insurances" means those policies of insurance (if any) specified in part 7 of schedule 3 (*Details of Security Assets*) and any other policies of insurance which may replace those policies of insurance;

"Receiver" means any receiver or receiver and manager appointed by Centric under this Deed;

"Secured Obligations" means all present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or alone or in any other capacity whatsoever) of any member of the Group to Centric under or pursuant to any Finance Document (including all monies covenanted to be paid under this Deed);

"Securities" means all stocks, shares, debentures, bonds, warrants, coupons, negotiable instruments, certificates of deposit or other securities or *"investments"* (as defined in part II of schedule II to the Financial Services and Markets Act 2000 as in force at the date of this Deed) now or in future owned (legally or beneficially) by a Security Obligor, held by a nominee on its behalf or in which such Security Obligor has an interest at any time;

"Securities Rights" means:

- (a) all dividends, distributions and other income paid or payable on the relevant Securities or Charged Securities or on any asset referred to in paragraph (b) of this definition;
- (b) all rights, monies or property accruing or offered at any time in relation to such Securities or Charged Securities whether by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise;

"Security" means the Security Interests created by or pursuant to this Deed;

"Security Assets" means all property and assets from time to time mortgaged, charged or assigned (or expressed to be mortgaged, charged or assigned) by or pursuant to this Deed;

"Security Period" means the period beginning on the date of this Deed and ending on the date on which:

- (a) all the Secured Obligations have been unconditionally and irrevocably paid and discharged in full;
- (b) the Debt Facility has been terminated according to its terms; and
- (c) Centric has no further commitment, obligation or liability under or pursuant to the Finance Documents;

"Specified P&M" means the P&M (if any) specified in part 2 of schedule 3 (*Details of Security Assets*); and

"Specified Real Property" means the estates and interests in freehold, leasehold and other immovable property (if any) specified in part 1 of schedule 3 (*Details of Security Assets*), together with:

- (a) all buildings and fixtures (including trade fixtures) and fixed P&M at any time thereon;

- (b) all easements, rights and agreements in respect thereof;
- (c) the benefit of all covenants given in respect thereof; and
- (d) any other Real Property which Centric may designate as "**Specified Real Property**".

1.2 Interpretation

- (a) Unless a contrary indication appears, any reference in this Deed to:
 - (i) the "**Obligor**", a "**Security Obligor**" or "**Centric**" shall be construed so as to include its successors in title, permitted assigns and permitted transferees;
 - (ii) "**this Deed**", the "**Asset Based Lending Agreement**", any other "**Finance Document**" or any other agreement or instrument shall be construed as a reference to this Deed, the Asset Based Lending Agreement, such other Finance Document or such other agreement or instrument as varied, amended, supplemented, extended, restated, novated and/or replaced in any manner from time to time (however fundamentally and even if any of the same increases the obligations of any member of the Group or provides for further advances);
 - (iii) "**assets**" includes any present and future properties, revenues and rights of every description and includes uncalled capital;
 - (iv) an Event of Default that is "**continuing**" shall be construed as meaning an Event of Default that has not been waived in writing by Centric, to the satisfaction of Centric, and any waiver given by Centric, shall only apply to the specific occurrence of the specific event referred to in such waiver;
 - (v) "**including**" or "**includes**" means including or includes without limitation;
 - (vi) "**Secured Obligations**" includes obligations and liabilities which would be treated as such but for the liquidation or dissolution of or similar event affecting any member of the Group;
 - (vii) a provision of law is a reference to that provision as amended or re-enacted; and
 - (viii) the singular includes the plural and vice versa.
- (b) References to clauses, paragraphs and schedules are to be construed, unless otherwise stated, as references to clauses, paragraphs and schedules of and to this Deed and references to this Deed include its schedules.
- (c) Clause and schedule headings are for convenience only and shall not affect the construction of this Deed.
- (d) Each undertaking of any Security Obligor contained in this Deed must be complied with at all times during the Security Period.
- (e) The terms of the other Finance Documents and of any side letters between any of the parties thereto in relation to any Finance Document are incorporated in this Deed to the extent required to ensure that any disposition of the property contained in this

Deed is a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.

- (f) If Centric reasonably considers that an amount paid by any Security Obligor to Centric under a Finance Document is capable of being avoided or otherwise set aside on the liquidation or administration of such Security Obligor, then that amount shall not be considered to have been irrevocably paid for the purposes of this Deed.
- (g) The liabilities and obligations of each Security Obligor under this Deed shall be joint and several. Each Security Obligor agrees to be bound by this Deed notwithstanding that any other Security Obligor which was intended to sign or be bound by this Deed did not so sign or is not bound by this Deed.
- (h) The Parties intend that this document shall take effect as a deed notwithstanding the fact that a Party may only execute this document under hand.

1.3 Third party rights

A person who is not a Party shall have no right under the Contracts (Rights of Third Parties) Act 1999 to enforce or enjoy the benefit of any term of this Deed.

2. GUARANTEE AND INDEMNITY

2.1 Guarantee and indemnity

Each Security Obligor irrevocably and unconditionally:

- (a) guarantees in favour of Centric punctual performance by each member of the Group of all obligations of each member of the Group under the Finance Documents;
- (b) undertakes in favour of Centric that whenever a member of the Group does not pay any amount when due under, or in connection with, any Finance Document, such Security Obligor shall immediately on demand pay that amount as if it were the principal obligor; and
- (c) indemnifies Centric immediately on demand against any cost, loss or liability suffered by Centric, if any obligation guaranteed by it is or becomes unenforceable, invalid or illegal. The amount of the cost, loss or liability shall be equal to the amount which Centric would otherwise have been entitled to recover.

2.2 Extension of guarantee

The guarantee set out in this clause 2 is given subject to and with the benefit of the provisions set out in schedule 2 (*The Guarantee*).

3. COVENANT TO PAY

3.1 Covenant to pay

Each Security Obligor, as principal obligor and not merely as surety, covenants in favour of Centric that it will pay and discharge the Secured Obligations from time to time when they fall due.

3.2 Default interest

- (a) Any amount which is not paid under this Deed when due shall bear interest (both before and after judgment and payable on demand) from the due date until the date on which such amount is unconditionally and irrevocably paid and discharged in full on a daily basis at the rate and in the manner agreed in the Finance Document under which such amount is payable and, in the absence of such agreement, at the Default Rate from time to time.
- (b) Default interest will accrue from day to day and will be compounded at such intervals as Centric states are appropriate.

4. GRANT OF SECURITY

4.1 Nature of security

All Security Interests and dispositions created or made by or pursuant to this Deed are created or made:

- (a) in favour of Centric;
- (b) with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994; and
- (c) as continuing security for payment of the Secured Obligations.

4.2 Qualifying floating charge

Paragraph 14 of schedule B1 to the Insolvency Act 1986 applies to any floating charge created by or pursuant to this Deed (and each such floating charge is a qualifying floating charge for the purposes of the Insolvency Act 1986).

5. FIXED SECURITY

5.1 Fixed charges

Each Security Obligor charges and agrees to charge all of its present and future right, title and interest in and to the following assets which are at any time owned by it, or in which it from time to time has an interest:

- (a) by way of first legal mortgage the Specified Real Property;
- (b) by way of first fixed charge:
 - (i) all Real Property and all interests in Real Property not charged by clause 5.1(a));
 - (ii) all licences to enter upon or use land and the benefit of all other agreements relating to land; and
 - (iii) the proceeds of sale of all Real Property other than Specified Real Property;
- (c) by way of first fixed charge all Specified P&M;

- (d) by way of first fixed charge the benefit of all contracts, licences and warranties relating to the Specified P&M;
- (e) by way of first fixed charge all P&M (not charged by clauses 5.1(a), 5.1(b) or 5.1(c)) and the benefit of all contracts, licences and warranties relating to the same;
- (f) by way of first fixed charge:
 - (i) all computers, vehicles, office equipment and other equipment (not charged by clause 5.1(c)); and
 - (ii) the benefit of all contracts, licences and warranties relating to the same,
other than any which are for the time being part of any Security Obligor's Inventory;
- (g) by way of first fixed charge the Charged Securities;
- (h) by way of first fixed charge all Securities Rights from time to time accruing to the Charged Securities;
- (i) by way of first fixed charge all rights which a Security Obligor may have at any time against any clearance or settlement system or any custodian in respect of any Charged Securities;
- (j) by way of first fixed charge all Securities (not charged by clause 5.1(g));
- (k) by way of first fixed charge (A) all Securities Rights from time to time accruing to those Securities and (B) all rights which such Security Obligor may have at any time against any clearance or settlement system or any custodian in respect of any Securities;
- (l) in respect of the Obligor only, by way of first fixed charge all Non-Vesting Domestic Debts and their proceeds now or in the future owing to the Obligor;
- (m) in respect of the Obligor only, by way of first fixed charge all Related Rights relating to any Non-Vesting Domestic Debts;
- (n) in respect of the Obligor only, by way of first fixed charge all Non-Vesting Export Debts and their proceeds now or in the future owing to the Obligor;
- (o) in respect of the Obligor only, by way of first fixed charge all Related Rights relating to any Non-Vesting Export Debts;
- (p) in respect of the Obligor only, by way of first fixed charge all Other Proceeds;
- (q) by way of first fixed charge the Intellectual Property (if any) specified in part 4 of schedule 3 (*Details of Security Assets*);
- (r) by way of first fixed charge all Intellectual Property (if any) not charged by clause 5.1(q);
- (s) to the extent that any Assigned Asset is not effectively assigned under clause 5.2 (*Security assignments*), by way of first fixed charge, such Assigned Asset;

- (t) by way of first fixed charge (to the extent not otherwise charged or assigned in this Deed):
 - (i) the benefit of all licences, consents, agreements and authorisations held or used in connection with the business of such Security Obligor or the use of any of its assets; and
 - (ii) any letter of credit issued in favour of such Security Obligor and all bills of exchange and other negotiable instruments held by it; and
- (u) by way of first fixed charge all of the goodwill and uncalled capital of such Security Obligor.

5.2 Security assignments

Each Security Obligor assigns and agrees to assign absolutely (subject to a proviso for reassignment on redemption) all its present and future right, title and interest in and to:

- (a) the proceeds of the sale of any Specified Real Property;
- (b) the proceeds of the sale of any Specified P&M;
- (c) the proceeds of the sale of any Charged Securities;
- (d) the proceeds of the sale of any Intellectual Property specified in part 4 of schedule 3 (*Details of Security Assets*);
- (e) the Inventory Insurances, all claims under the Inventory Insurances and the proceeds of the Inventory Insurances;
- (f) the P&M Insurances, all claims under the P&M Insurances and the proceeds of the P&M Insurances;
- (g) the Real Property Insurances, all claims under the Real Property Insurances and the proceeds of the Real Property Insurances;
- (h) the Insurances, all claims under the Insurances and all proceeds of the Insurances; and
- (i) Other Receivables (not assigned under clauses 5.2(a) to 5.2(h) (inclusive) above).

To the extent that any Assigned Asset described in clauses 5.2(a) to 5.2(i) inclusive is not assignable, the assignment which that clause purports to effect shall operate as an assignment of all present and future rights and claims of such Security Obligor to any proceeds of an Assigned Asset.

5.3 Assigned Assets

Centric is not obliged to take any steps necessary to preserve any Assigned Asset, or to make any enquiries as to the nature or sufficiency of any payment received by it pursuant to this Deed.

6. FLOATING CHARGE

Each Security Obligor charges and agrees to charge by way of first floating charge all of its present and future:

- (a) assets and undertaking (wherever located) which are not effectively charged by way of first fixed mortgage or charge or assigned pursuant to clause 5.1 (*Fixed charges*), clause 5.2 (*Security assignments*) or any other provision of this Deed; and
- (b) (whether or not effectively so charged or assigned) heritable property and all other property and assets in Scotland.

7. CONVERSION OF FLOATING CHARGE

7.1 Conversion by notice

Centric may, by written notice to a Security Obligor, convert the floating charge created under this Deed into a fixed charge as regards all or any of the assets of such Security Obligor specified in the notice if:

- (a) an Event of Default has occurred and is continuing; or
- (b) Centric (acting reasonably) considers any Security Assets (whether or not those specified in the notice) to be in danger of being seized or sold under any form of distress, attachment, execution or other legal process or to be otherwise in jeopardy.

7.2 Small companies

The floating charge created under this Deed by any Security Obligor shall not convert into a fixed charge solely by reason of a moratorium being obtained under the Insolvency Act 2000 (or anything done with a view to obtaining such a moratorium) in respect of such Security Obligor.

7.3 Automatic conversion

The floating charge created under this Deed shall (in addition to the circumstances in which the same will occur under general law) automatically convert into a fixed charge:

- (a) in relation to any Security Asset which is subject to a floating charge if:
 - (i) such Security Obligor creates (or attempts or purports to create) any Security Interest on or over the relevant Security Asset without the prior written consent of Centric; or
 - (ii) any third party levies or attempts to levy any distress, execution, attachment or other legal process against any such Security Asset; and
- (b) over all Security Assets of a Security Obligor which are subject to a floating charge if an administrator is appointed in respect of such Security Obligor or Centric receives notice of intention to appoint such an administrator.

7.4 Partial conversion

The giving of a notice by Centric pursuant to clause 7.1 (*Conversion by notice*) in relation to any class of assets of any Security Obligor shall not be construed as a waiver or abandonment of the rights of Centric to serve similar notices in respect of any other class of assets or of any other right of Centric.

8. CONTINUING SECURITY

8.1 Continuing security

The Security is continuing and will extend to the ultimate balance of the Secured Obligations regardless of any intermediate payment or discharge in whole or in part. This Deed shall remain in full force and effect as a continuing security for the duration of the Security Period.

8.2 Additional and separate security

This Deed is in addition to, without prejudice to, and shall not merge with, any other right, remedy, guarantee or Security Interest which Centric may at any time hold for any Secured Obligation.

8.3 Right to enforce

This Deed may be enforced against each or any Security Obligor without Centric first having recourse to any other right, remedy, guarantee or Security Interest held by or available to it.

9. LIABILITY OF SECURITY OBLIGORS RELATING TO SECURITY ASSETS

Notwithstanding anything contained in this Deed or implied to the contrary, each Security Obligor remains liable to observe and perform all conditions and obligations assumed by it in relation to the Security Assets. Centric is under no obligation to perform or fulfil any such condition or obligation or to make any payment in respect of any such condition or obligation.

10. ACCOUNTS

No monies at any time standing to the credit of any account (of any type and however designated) of any Security Obligor with Centric or in which any Security Obligor has an interest (and no rights and benefits relating thereto) shall be capable of being assigned to any third party.

11. REPRESENTATIONS

11.1 General

Each Security Obligor makes the representations and warranties set out in this clause 11 to Centric.

11.2 No Security Interests

Its Security Assets are, or when acquired will be, beneficially owned by such Security Obligor free from any Security Interest other than:

- (a) as created by this Deed; and

- (b) as permitted by the Asset Based Lending Agreement.

11.3 No avoidance

This Deed creates the Security Interests which it purports to create and is not liable to be avoided or otherwise set aside on the liquidation or administration of any Security Obligor or otherwise.

11.4 Ownership of Security Assets

Each Security Obligor is the sole legal and beneficial owner of all the Security Assets identified against its name in schedule 3 (*Details of Security Assets*) except in respect of those Charged Securities (if any) which are held by a nominee for a Security Obligor, in which case such Security Obligor is the beneficial owner only of such Charged Securities.

11.5 No proceedings pending or threatened

Each Security Obligor hereby gives the representation set out at clause 4.8 (*Litigation*) of the Asset Based Lending Agreement as if the same were set out in this Deed, save that the reference to the Obligor is a reference to the relevant Security Obligor.

11.6 Charged Securities

- (a) All Securities (including any Charged Securities) are fully paid.
- (b) If any Charged Securities are listed in part 3 of schedule 3 (*Details of Security Assets*) those Charged Securities constitute the entire share capital owned by each Security Obligor in the relevant company.

11.7 Time when representations made

- (a) All the representations and warranties in this clause 11 are made by each Security Obligor on the date of this Deed and are also deemed to be made by each Security Obligor on the date of each Notification.
- (b) Each representation or warranty deemed to be made after the date of this Deed shall be deemed to be made by reference to the facts and circumstances existing at the date the representation or warranty is deemed to be made.

12. UNDERTAKINGS BY SECURITY OBLIGORS

12.1 Asset Based Lending Agreement

On the Commencement Date, and until the end of the Security Period, each Security Obligor hereby:

- (a) gives the warranties and representations set out at clauses 4.1 to 4.6 inclusive, 4.9, 4.11, 4.12 and 4.15 of clause 4 (*General warranties and representations*) of the Asset Based Lending Agreement;
- (b) gives the covenants set out at clause 5 (*General covenants*) of the Asset Based Lending Agreement; and

- (c) gives the undertakings set out at clauses 6.1 to 6.3 inclusive, 6.6, 6.7 and 6.11 of clause 6 (*General undertakings*) of the Asset Based Lending Agreement,

as if the same were set out in this Deed mutatis mutandis and (save for the reference to "Obligor" in clause 4.6(b)) references in those paragraphs to the "Obligor" are deemed to be references to the relevant Security Obligor and references to "this Deed" are deemed to be references to this Deed.

12.2 Restrictions on dealing

No Security Obligor shall do or agree to do any of the following without the prior written consent of Centric:

- (a) create or permit to subsist any Security Interest on any Security Assets except a Security Interest which is permitted by the Asset Based Lending Agreement;
- (b) sell, transfer, lease, lend or otherwise dispose of (whether by a single transaction or a number of transactions and whether related or not) the whole or any part of its interest in any Security Asset except for the sale at full market value of stock in trade in the usual course of trading as conducted by such Security Obligor at the Commencement Date.

12.3 Security Assets generally

Each Security Obligor shall:

- (a) permit Centric (or its designated representatives), on reasonable written notice:
 - (i) access during normal office hours to any documents and records relating to the Security Assets; and
 - (ii) to inspect, take extracts from, and make photocopies of, the same,and to provide (at the expense of the Obligor), such clerical and other assistance which Centric may reasonably require to do this;
- (b) notify Centric of every notice, order, application, requirement or proposal given or made by any competent authority:
 - (i) in relation to any Security Asset specified in schedule 3 (*Details of Security Assets*), immediately upon receipt; and
 - (ii) within 14 days of receipt of every notice, order, application, requirement or proposal given or made in relation to any Security Assets other than Security Asset specified in schedule 3 (*Details of Security Assets*),

and (if required by Centric) immediately provide it with a copy of the same and either (A) comply with such notice, order, application, requirement or proposal or (B) make such objections to the same as Centric may require or approve **PROVIDED ALWAYS** that notices in respect of limb (a) of the definition of Securities Rights shall be dealt with in accordance with clause 12.3(b)(i) above following the exercise by Centric of its rights in accordance with clause 12.7(b);

- (c) duly and punctually pay all rates, rents, Taxes and other outgoings owed by it in respect of the Security Assets; and
- (d) in addition to any provisions of the Asset Based Lending Agreement or this Deed relating to specific Security Assets:
 - (i) comply in all material respects with all obligations in relation to the Security Assets under any present or future law, regulation, order or instrument or under any bye-laws, regulations or requirements of any competent authority or other approvals, licences or consents;
 - (ii) comply with all material covenants and obligations affecting the Security Assets (or their manner of use);
 - (iii) not, except with the prior written consent of Centric, enter into any onerous or restrictive obligation affecting any Security Asset;
 - (iv) provide Centric with all information which it may reasonably request in relation to the Security Assets; and
 - (v) not do, cause or permit to be done anything which may in any way depreciate, jeopardise or otherwise prejudice the value or marketability of any Security Asset (or make any omission which has such an effect).

12.4 Specified P&M

Each Security Obligor undertakes that it is the owner, with full title guarantee, of the Specified P&M listed by its name in schedule 3 (*Details of Security Assets*) and in relation to that Specified P&M, that it shall at all times comply with paragraphs 6(b)(i), 6(b)(iii), 6(b)(iv), 6(f)(i), 6(g)(i) of schedule 3 (*P&M Facility terms and conditions*) to the Asset Based Lending Agreement as if those paragraphs were set out in this Deed mutatis mutandis and references to the "Obligor" in those paragraphs and the definitions used in those paragraphs are deemed to be references to the relevant Security Obligor.

12.5 Specified Real Property

Each Security Obligor undertakes that it is the owner, with full title guarantee, of the Specified Real Property listed by its name in schedule 3 (*Details of Security Assets*) and in relation to that Specified Real Property, that it shall at all times comply with paragraphs 6(c)(i), 6(e), 6(f), 6(g)(i) of schedule 4 (*Real Property Facility terms and conditions*) to the Asset Based Lending Agreement as if those paragraphs were set out in this Deed mutatis mutandis and references to the "Obligor" in those paragraphs and the definitions used in those paragraphs are deemed to be references to the relevant Security Obligor.

12.6 Charged Securities

- (a) In relation to any Charged Securities, each Security Obligor shall, immediately upon execution of this Deed or (if later), as soon as is practicable after its acquisition of any such Charged Securities in certificated form, by way of security for the Secured Obligations:
 - (i) deposit with Centric or as Centric may direct, all certificates and other documents of title or evidence of ownership to such Charged Securities and their Securities Rights; and

- (ii) execute and deliver to Centric pre-stamped instruments of transfer in respect of such Charged Securities (executed in blank and left undated) and/or such other documents as Centric shall require to enable it (or its nominees) to be registered as the owner of or otherwise to acquire a legal title to such Charged Securities and their Securities Rights (or to pass legal title to any purchaser).
- (b) In relation to any Charged Securities, each Security Obligor shall:
 - (i) promptly give notice to any custodian of any agreement with such Security Obligor in respect of any such Charged Securities and all present and future Securities Rights accruing to all or any of such Charged Securities, in a form Centric may require; and
 - (ii) use its reasonable endeavours to ensure that the custodian acknowledges that notice in a form Centric may require.
- (c) Without prejudice to the rest of this clause 12.6, Centric may, at the expense of the relevant Security Obligor, take whatever action is required for the dematerialisation or rematerialisation of any Charged Securities and all present and future Securities Rights accruing to all or any of such Charged Securities.
- (d) Each Security Obligor shall promptly pay all calls or other payments which may become due in respect of Charged Securities and all present and future Securities Rights accruing to all or any of such Charged Securities.
- (e) Each Security Obligor shall immediately upon a request from Centric comply with the provisions of this clause 12.6 in relation to any Securities other than the Charged Securities and their Securities Rights.

12.7 Rights in respect of Securities, Charged Securities and Securities Rights

- (a) Until an Event of Default occurs, each Security Obligor shall be entitled to:
 - (i) receive and retain all dividends, distributions and other monies paid on or derived from its Securities and its Charged Securities; and
 - (ii) exercise all voting and other rights and powers attaching to its Securities and its Charged Securities, provided that it must not do so in a manner which (A) has the effect of changing the terms of the Securities or the Charged Securities (or any class of them) or of any Securities Rights or (B) which is prejudicial to the interests of Centric.
- (b) At any time following the occurrence of an Event of Default which is continuing, Centric may complete the instrument(s) of transfer for all or any Securities or Charged Securities on behalf of any Security Obligor in favour of itself or such other person as it may select.
- (c) At any time when any Securities or Charged Securities are registered in the name of Centric or its nominee, Centric shall be under no duty to:
 - (i) ensure that any dividends, distributions or other monies payable in respect of such Securities or Charged Securities are duly and promptly paid or received by it or its nominee; or

- (ii) verify that the correct amounts are paid or received; or
- (d) take any action in connection with the taking up of any (or any offer of any) Securities Rights in respect of or in substitution for any such Securities or Charged Securities.

12.8 Dealings with and realisation of Non-Vesting Debts and Other Proceeds

- (a) The Obligor shall only deal with Non-Vesting Debts and the proceeds thereof and the Related Rights thereto in accordance with the Asset Based Lending Agreement.
- (b) The Obligor agrees that the Other Proceeds shall be dealt with as if they were the proceeds of Debts assigned or purportedly assigned to Centric in accordance with the terms of the Asset Based Lending Agreement.

12.9 Intellectual Property

Unless Centric is of the opinion that the relevant Intellectual Property is of minor importance to the Group each Security Obligor shall:

- (a) do all acts as are reasonably practicable to maintain, protect and safeguard (including, without limitation, registration with all relevant authorities) its Intellectual Property and not discontinue the use of any of its Intellectual Property; and
- (b) take all such reasonable steps, including the commencement of legal proceedings, as may be necessary to safeguard and maintain the validity, reputation, integrity, registration or subsistence of its Intellectual Property.

12.10 Proceeds of the sale of certain Charged Securities, Specified P&M, Real Property and Intellectual Property

The Security Obligors undertake to deal with the proceeds of sale of the Security Assets referred to at clauses 5.2(a) to (d) inclusive in accordance with the terms of the Asset Based Lending Agreement or otherwise, in accordance with the terms of any consent issued by Centric to a Security Obligor in relation to any such Security Asset.

12.11 Insurance

In relation to any ABL Insurance, the Security Obligor listed in part 5, part 6 or part 7 of schedule 3 (*Details of Security Assets*) as holding the relevant ABL Insurance shall at all times comply with the following provisions of the Asset Based Lending Agreement as if the same were set out in this Deed:

- (a) in relation to Inventory Insurance, paragraphs 6(i) to 6(m) inclusive of schedule 2 (*Inventory Facility terms and conditions*) to the Asset Based Lending Agreement;
- (b) in relation to the P&M Insurance, paragraphs 6(h) to 6(l) inclusive of schedule 3 (*P&M Facility terms and conditions*) to the Asset Based Lending Agreement; and
- (c) in relation to Real Property Insurance, paragraphs 6(h) to (l) inclusive of schedule 4 (*Real Property Facility terms and conditions*) to the Asset Based Lending Agreement,

and references to the "Obligor" in those paragraphs and the definitions used in those paragraphs are deemed to be references to the relevant Security Obligor.

13. POWER TO REMEDY

13.1 Power to remedy

If at any time a Security Obligor does not comply with any of its obligations under this Deed, Centric (without prejudice to any other rights arising as a consequence of such non-compliance) shall be entitled (but not bound) to rectify that default. The relevant Security Obligor irrevocably authorises Centric and its employees and agents by way of security to do all things (including entering the property of such Security Obligor) which are necessary or desirable to rectify that default.

13.2 Mortgagee in possession

The exercise of the powers of Centric under this clause 13 shall not render it liable as a mortgagee in possession.

13.3 Monies expended

The relevant Security Obligor shall pay to Centric on demand any monies which are expended by Centric in exercising its powers under this clause 13, together with interest at the Default Rate from the date on which those monies were expended by Centric (both before and after judgment) and otherwise in accordance with clause 3.2 (*Default interest*).

14. WHEN SECURITY BECOMES ENFORCEABLE

14.1 When enforceable

This Security shall become immediately enforceable upon the occurrence of an Event of Default and shall remain so for so long as such Event of Default is continuing.

14.2 Statutory powers

The power of sale and other powers conferred by section 101 of the Act (as amended or extended by this Deed) shall be immediately exercisable upon and at any time after the occurrence of any Event of Default and for so long as such Event of Default is continuing.

14.3 Enforcement

After this Security has become enforceable, Centric may in its absolute discretion enforce all or any part of the Security in such manner as it sees fit.

15. ENFORCEMENT OF SECURITY

15.1 General

For the purposes of all powers implied by statute, the Secured Obligations are deemed to have become due and payable on the date of this Deed. Sections 93 and 103 of the Act shall not apply to the Security. The statutory powers of leasing conferred on Centric are extended so as to authorise Centric to lease, make agreements for leases, accept surrenders of leases and grant options as Centric may think fit and without the need to comply with section 99 or 100 of the Act.

15.2 Powers of Centric

- (a) At any time after the Security becomes enforceable, Centric may without further notice (unless required by law):
 - (i) (or if so requested by any Security Obligor by written notice at any time may) appoint any person or persons to be a receiver or receiver and manager of all or any part of the Security Assets and/or of the income of the Security Assets; and/or
 - (ii) appoint or apply for the appointment of any person who is appropriately qualified as administrator of a Security Obligor; and/or
 - (iii) exercise all or any of the powers conferred on mortgagees by the Act (as amended or extended by this Deed) and/or all or any of the powers which are conferred by this Deed on a Receiver, in each case without first appointing a Receiver or notwithstanding the appointment of any Receiver; and/or
 - (iv) exercise (in the name of any Security Obligor and without any further consent or authority of such Security Obligor) any voting rights and any powers or rights which may be exercised by the person(s) in whose name the Charged Investments are registered, or who is the holder of any of them.
- (b) Centric is not entitled to appoint a Receiver in respect of any Security Assets of any Security Obligor which are subject to a charge which (as created) was a floating charge solely by reason of a moratorium being obtained under the Insolvency Act 2000 (or anything done with a view to obtaining such a moratorium) in respect of such Security Obligor.

15.3 Redemption of prior mortgages

At any time after the Security has become enforceable, Centric may:

- (a) redeem any prior Security Interest against any Security Asset; and/or
- (b) procure the transfer of that Security Interest to itself; and/or
- (c) settle and pass the accounts of the holder of any prior Security Interest and any accounts so settled and passed shall be conclusive and binding on each Security Obligor.

All principal, interest, costs, charges and expenses of and incidental to any such redemption and/or transfer shall be paid by the relevant Security Obligor to Centric on demand.

15.4 Privileges

Each Receiver and Centric is entitled to all the rights, powers, privileges and immunities conferred by the Act on mortgagees and receivers when such receivers have been duly appointed under the Act, except that section 103 of the Act does not apply.

15.5 No liability

- (a) Neither Centric nor any Receiver shall be liable (i) in respect of all or any part of the Security Assets or (ii) for any loss or damage which arises out of the exercise or the

attempted or purported exercise of, or the failure to exercise any of, its or his respective powers (unless such loss or damage is caused by its or his gross negligence or wilful misconduct).

- (b) Without prejudice to the generality of clause 15.5(a), neither Centric nor any Receiver shall be liable, by reason of entering into possession of a Security Asset, to account as mortgagee in possession or for any loss on realisation or for any default or omission for which a mortgagee in possession might be liable.

15.6 Protection of third parties

No person (including a purchaser) dealing with Centric or any Receiver or its or his agents will be concerned to enquire:

- (a) whether the Secured Obligations have become payable; or
- (b) whether any power which Centric or the Receiver is purporting to exercise has become exercisable; or
- (c) whether any money remains due under any Finance Document; or
- (d) how any money paid to Centric or to the Receiver is to be applied.

16. RECEIVER

16.1 Removal and replacement

Centric may from time to time remove any Receiver appointed by it (subject, in the case of an administrative receivership, to section 45 of the Insolvency Act 1986) and, whenever it may deem appropriate, may appoint a new Receiver in the place of any Receiver whose appointment has terminated.

16.2 Multiple Receivers

If at any time there is more than one Receiver of all or any part of the Security Assets and/or the income of the Security Assets, each Receiver shall have power to act individually (unless otherwise stated in the appointment document).

16.3 Remuneration

Any Receiver shall be entitled to remuneration for his services at a rate to be fixed by agreement between him and Centric (or, failing such agreement, to be fixed by Centric).

16.4 Payment by Receiver

Only monies actually paid by a Receiver to Centric in relation to the Secured Obligations shall be capable of being applied by Centric in discharge of the Secured Obligations.

16.5 Agent of Security Obligors

Any Receiver shall be the agent of the Security Obligor in respect of which it is appointed. Such Security Obligor shall (subject to the Companies Act 2006 and the Insolvency Act 1986) be solely responsible for his acts and defaults and for the payment of his remuneration.

Centric shall incur no liability (either to such Security Obligor or to any other person) by reason of the appointment of a Receiver or for any other reason.

17. POWERS OF RECEIVER

17.1 General powers

Any Receiver shall have:

- (a) all the powers which are conferred by the Act on mortgagees in possession and receivers appointed under the Act;
- (b) (whether or not he is an administrative receiver) all the powers which are listed in schedule 1 to the Insolvency Act 1986; and
- (c) all powers which are conferred by any other law conferring power on receivers.

17.2 Additional powers

In addition to the powers referred to in clause 17.1 (*General powers*), a Receiver shall have the following powers:

- (a) to take possession of, collect and get in all or any part of the Security Assets and/or income in respect of which he was appointed;
- (b) to manage the Security Assets and the business of any Security Obligor as he thinks fit;
- (c) to redeem any security and to borrow or raise any money and secure the payment of any money in priority to the Secured Obligations for the purpose of the exercise of his powers and/or defraying any costs or liabilities incurred by him in such exercise;
- (d) to sell or concur in selling, leasing or otherwise disposing of all or any part of the Security Assets in respect of which he was appointed without the need to observe the restrictions imposed by section 103 of the Act. Fixtures may be severed and sold separately from the Real Property containing them, without the consent of any Security Obligor. The consideration for any such transaction may consist of cash, debentures or other obligations, shares, stock or other valuable consideration (and the amount of such consideration may be dependent upon profit or turnover or be determined by a third party). Any such consideration may be payable in a lump sum or by instalments spread over such period as he thinks fit;
- (e) to alter, improve, develop, complete, construct, modify, refurbish or repair any building or land and to complete or undertake or concur in the completion or undertaking (with or without modification) of any project in which any Security Obligor was concerned or interested before his appointment (being a project for the alteration, improvement, development, completion, construction, modification, refurbishment or repair of any building or land);
- (f) to carry out any sale, lease or other disposal of all or any part of the Security Assets by conveying, transferring, assigning or leasing the same in the name of the relevant Security Obligor and, for that purpose, to enter into covenants and other contractual obligations in the name of, and so as to bind, such Security Obligor;

- (g) to take any such proceedings (in the name of any of the relevant Security Obligors or otherwise) as he shall think fit in respect of the Security Assets and/or income in respect of which he was appointed (including proceedings for recovery of rent or other monies in arrears at the date of his appointment);
- (h) to enter into or make any such agreement, arrangement or compromise as he shall think fit;
- (i) to insure, and to renew any insurances in respect of, the Security Assets as he shall think fit (or as Centric shall direct);
- (j) to appoint and employ such managers, officers and workmen and engage such professional advisers as he shall think fit (including, without prejudice to the generality of the foregoing power, to employ his partners and firm);
- (k) to form one or more Subsidiaries of any Security Obligor, and to transfer to any such Subsidiary all or any part of the Security Assets;
- (l) to operate any rent review clause in respect of any Real Property in respect of which he was appointed (or any part thereof) and to apply for any new or extended lease; and
- (m) to:
 - (i) give valid receipts for all monies and to do all such other things as may seem to him to be incidental or conducive to any other power vested in him or necessary or desirable for the realisation of any Security Asset;
 - (ii) exercise in relation to each Security Asset all such powers and rights as he would be capable of exercising if he were the absolute beneficial owner of the Security Assets; and
 - (iii) use the name of any Security Obligor for any of the above purposes.

18. APPLICATION OF PROCEEDS

18.1 Application

All monies received by Centric or any Receiver after the Security has become enforceable shall (subject to the rights and claims of any person having a security ranking in priority to the Security) be applied in the following order:

- (a) *first*, in satisfaction of, or provision for, all costs, charges and expenses incurred, and payments made by Centric or any Receiver and of all remuneration due to the Receiver in connection with this Deed or the Security Assets;
- (b) *secondly*, in or towards satisfaction of the remaining Secured Obligations; and
- (c) *thirdly*, in payment of any surplus to any Security Obligor or other person entitled to it.

18.2 Contingencies

If the Security is enforced at a time when no amounts are due under the Finance Documents (but at a time when amounts may become so due), Centric or a Receiver may pay the proceeds of any recoveries effected by it into a blocked suspense account.

19. SET-OFF

19.1 Set-off

- (a) Centric may (but shall not be obliged to) set off any obligation (contingent or otherwise under the Finance Documents or which has been assigned to Centric) against any obligation (whether or not matured) owed by Centric to the Security Obligor, regardless of the place of payment, booking branch or currency of either obligation.
- (b) If the obligations are in different currencies, Centric may convert either obligation at a market rate of exchange in its usual course of business for the purpose of the set-off.
- (c) If either obligation is unliquidated or unascertained, Centric may set off in an amount estimated by it in good faith to be the amount of that obligation.

19.2 Time deposits

Without prejudice to clause 19.1 (*Set-off*) if any time deposit matures on any account which any Security Obligor has with Centric at a time when:

- (a) this Security has become enforceable; and
- (b) no Secured Obligation is due and payable,

such time deposit shall automatically be renewed for such further maturity as Centric in its absolute discretion considers appropriate unless Centric otherwise agrees in writing.

20. DELEGATION

Each of Centric and 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 upon any terms (including power to sub-delegate) which it may think fit. Neither Centric nor any Receiver shall be in any way liable or responsible to any Security Obligor for any loss or liability arising from any act, default, omission or misconduct on the part of any such delegate or sub-delegate.

21. FURTHER ASSURANCES

21.1 Further action

Each Security Obligor shall, at its own expense, promptly take whatever action Centric or a Receiver may require for:

- (a) creating, perfecting or protecting the Security Interests intended to be created by this Deed; and

- (b) facilitating the realisation of any Security Asset or the exercise of any right, power or discretion exercisable by Centric or any Receiver or any of its or his delegates or sub-delegates in respect of any Security Asset,

including the execution of any transfer, conveyance, assignment or assurance of any property whether to Centric or to its nominees, the giving of any notice, order or direction and the making of any registration which in any such case Centric may think expedient.

21.2 Specific security

Without prejudice to the generality of clause 21.1 (*Further action*), each Security Obligor shall forthwith at the request of Centric execute a legal mortgage, charge, assignment, assignation or other security over any Security Asset which is subject to or intended to be subject to any fixed security created by this Deed in favour of Centric (including any arising or intended to arise pursuant to clause 7 (*Conversion of floating charge*)) in such form as Centric may require.

22. POWER OF ATTORNEY

Each Security Obligor, by way of security, irrevocably and severally appoints Centric, each Receiver and any of its or his delegates or sub-delegates to be its attorney to take any action which such Security Obligor is obliged to take under this Deed, including under clause 21 (*Further assurances*). Each Security Obligor ratifies and confirms whatever any attorney does or purports to do pursuant to its appointment under this clause.

23. PAYMENTS

23.1 Payments

Subject to clause 23.2 (*Gross-up*), all payments to be made by a Security Obligor in respect of this Deed shall be made:

- (a) in immediately available funds to the credit of such account as Centric may designate; and
- (b) without (and free and clear of, and without any deduction for or on account of):
 - (i) any set-off or counterclaim; or
 - (ii) except to the extent compelled by law, any deduction or withholding for or on account of Tax.

23.2 Gross-up

If any Security Obligor is compelled by law to make any deduction or withholding from any sum payable under this Deed to Centric, the sum so payable by such Security Obligor shall be increased so as to result in the receipt by Centric of a net amount equal to the full amount expressed to be payable under this Deed.

23.3 Asset Based Lending Agreement

Without prejudice to the provisions of clause 2 (*Guarantee and indemnity*) and each Security Obligor's obligations in accordance with this Deed, Centric may at any time discharge a

Security Obligor's obligation to make payment of any sums due by a Security Obligor to Centric by debiting such sum to any account held by Centric in relation to the Obligor.

24. STAMP DUTY

Each Security Obligor shall:

- (a) pay all present and future stamp, registration and similar Taxes or charges which may be payable, or determined to be payable, in connection with the execution, delivery, performance or enforcement of this Deed or any judgment given in connection therewith; and
- (b) indemnify Centric and any Receiver on demand against any and all costs, losses or liabilities (including, without limitation, penalties) with respect to, or resulting from, its delay or omission to pay any such stamp, registration and similar Taxes or charges.

25. COSTS AND EXPENSES

25.1 Transaction and amendment expenses

Each Security Obligor shall promptly on demand pay to Centric the amount of all reasonable costs, charges and expenses (including, without limitation, reasonable legal fees, valuation, accountancy and consultancy fees (and any VAT or similar Tax thereon)) incurred by Centric in connection with:

- (a) the negotiation, preparation, printing, execution, registration, perfection and completion of this Deed, the Security or any document referred to in this Deed; or
- (b) any actual or proposed amendment or extension of, or any waiver or consent under, this Deed.

25.2 Enforcement and preservation costs

Each Security Obligor shall promptly on demand pay to Centric and any Receiver the amount of all costs, charges and expenses (including (without limitation) legal fees (and any VAT or similar Tax thereon)) incurred by any of them in connection with the enforcement, exercise or preservation (or the attempted enforcement, exercise or preservation) of any of their respective rights under this Deed or any document referred to in this Deed or the Security (including all remuneration of the Receiver).

26. CURRENCIES

26.1 Conversion

All monies received or held by Centric or any Receiver under this Deed may be converted from their existing currency into such other currency as Centric or the Receiver considers necessary or desirable to cover the obligations and liabilities comprised in the Secured Obligations in that other currency at the Spot Rate of Exchange. Each Security Obligor shall indemnify Centric against all costs, charges and expenses incurred in relation to such conversion. Neither Centric nor any Receiver shall have any liability to any Security Obligor in respect of any loss resulting from any fluctuation in exchange rates after any such conversion.

26.2 Currency indemnity

No payment to Centric (whether under any judgment or court order or in the liquidation, administration or dissolution of any Security Obligor or otherwise) shall discharge the obligation or liability of any Security Obligor in respect of which it was made, unless and until Centric shall have received payment in full in the currency in which the obligation or liability was incurred and, to the extent that the amount of any such payment shall on actual conversion into such currency fall short of such obligation or liability expressed in that currency, Centric shall have a further separate cause of action against any Security Obligor and shall be entitled to enforce the Security to recover the amount of the shortfall.

27. INDEMNITY

Each Security Obligor shall indemnify Centric, any Receiver and any attorney, agent or other person appointed by Centric under this Deed and Centric's officers and employees (each an **"Indemnified Party"**) on demand against any cost, loss, liability or expense (however arising) incurred by any Indemnified Party as a result of or in connection with:

- (a) anything done or omitted in the exercise or purported exercise of the powers contained in this Deed;
- (b) the Security Assets or the use or occupation of them by any person (including any Environmental Claim); or
- (c) any breach by any Security Obligor of any of its obligations under this Deed.

28. MISCELLANEOUS

28.1 Appropriation and suspense account

- (a) Centric may apply all payments received in respect of the Secured Obligations in reduction of any part of the Secured Obligations as it thinks fit. Any such appropriation shall override any appropriation by any Security Obligor.
- (b) All monies received, recovered or realised by Centric under, or in connection with, this Deed may at the discretion of Centric be credited to a separate interest bearing suspense account for so long as Centric determines (with interest accruing thereon at such rate, if any, as Centric may determine for the account of the relevant Security Obligor) without Centric having any obligation to apply such monies and interest or any part thereof in or towards the discharge of any of the Secured Obligations.

28.2 New accounts

If Centric receives, or is deemed to be affected by, notice, whether actual or constructive, of any subsequent Security Interest affecting any Security Asset and/or the proceeds of sale of any Security Asset or the Guarantee ceases to continue in force, it may open a new account or accounts for any Security Obligor. If it does not open a new account, it shall nevertheless be treated as if it had done so at the time when it received or was deemed to have received such notice. As from that time all payments made to Centric will be credited or be treated as having been credited to the new account and will not operate to reduce any amount of the Secured Obligations.

28.3 Changes to the Parties

- (a) No Security Obligor may assign any of its rights under this Deed.
- (b) Centric may assign or transfer all or any part of its rights under this Deed. Each Security Obligor shall, immediately upon being requested to do so by Centric, enter into such documents as may be necessary or desirable to effect such assignment or transfer.

28.4 Memorandum and articles

Each Security Obligor certifies that the Security does not contravene any of the provisions of the memorandum or articles of association of that Security Obligor.

28.5 Tacking

If the Obligor has been provided with a Real Property Facility the following provisions shall apply.

- (a) Centric shall perform its obligations under the Asset Based Lending Agreement (including any obligation to make available further advances).
- (b) This Deed secures advances already made and further advances to be made.

28.6 The Land Registry

If the Obligor has been provided with a Real Property Facility the following provisions shall apply.

- (a) Each Security Obligor shall apply to the Chief Land Registrar (and consents to such an application being made by or on behalf of Centric) for a restriction in the following terms to be entered on the Register of Title relating to any property registered at the Land Registry (or any unregistered land subject to first registration) and against which this Deed may be noted:

"No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the charge dated [◆] 200[◆] in favour of Centric, a trading division of Centric referred to in the charges register or, if appropriate, signed on such proprietor's behalf by its secretary or conveyancer."

- (b) Each Security Obligor:
 - (i) authorises Centric to make any application which Centric deems appropriate for the designation of this Deed, the Asset Based Lending Agreement or any other Finance Document as an exempt information document under rule 136 of the Land Registration Rules 2003;
 - (ii) shall use its best endeavours to assist with any such application made by or on behalf of Centric; and
 - (iii) shall notify Centric in writing as soon as it receives notice of any person's application under rule 137 of the Land Registration Rules 2003 for the disclosure of this Deed, the Asset Based Lending Agreement or any other

Finance Document, following its designation as an exempt information document.

- (c) No Security Obligor shall make any application under rule 138 of the Land Registration Rules 2003 for the removal of the designation of any such document as an exempt information document.
- (d) Each Security Obligor shall promptly make all applications to and filings with the Land Registry which are necessary or desirable under the Land Registration Rules to protect the Security.
- (e) No Security Obligor shall, without the prior written consent of Centric, permit any person to be or become registered under the Land Registration Act 2002 as the proprietor of a Security Asset who is not so registered under the Land Registration Act 2002 at the date of this Deed or, in the case of Real Property acquired after the date of this Deed, at the date of such acquisition.

28.7 Amendments and waivers

Any provision of this Deed may be amended only if Centric and the Security Obligors so agree in writing and any breach of this Deed may be waived before or after it occurs only if Centric so agrees in writing. A waiver given or consent granted by Centric under this Deed will be effective only if given in writing and then only in the instance and for the purpose for which it is given.

28.8 Calculations and certificates

A certificate of Centric specifying the amount of any Secured Obligation due from a Security Obligor (including details of any relevant calculation thereof) shall be prima facie evidence of such amount against each Security Obligor in the absence of manifest error.

28.9 Waiver, rights and remedies

No failure to exercise, nor any delay in exercising, on the part of Centric, any right or remedy under this Deed shall operate as a waiver, nor shall any single or partial exercise of any right or remedy prevent any further or other exercise or the exercise of any other right or remedy. The rights and remedies provided are cumulative and not exclusive of any rights or remedies provided by law.

29. NOTICES

29.1 Communications in writing

The provisions of clauses 23.1 to 23.3 inclusive of the Asset Based Lending Agreement shall apply to this Deed as if the same were set out in this Deed, provided that:

- (a) reference to "**each Party**" shall be deemed to be references to each party to this Deed; and
- (b) references to the "**Obligor**" shall be deemed to be references to each Security Obligor.

29.2 Electronic communications

No communication to be made under this Deed shall be made electronically.

29.3 Agent for service

Each Security Obligor (other than the Obligor) by its execution of this Deed irrevocably appoints the Obligor to act on its behalf as its agent in relation to the Finance Documents and irrevocably authorises:

- (a) the Obligor on its behalf to supply all information concerning itself contemplated by this Deed to Centric and to give all notices and instructions to make such agreements and to effect the relevant amendments, supplements and variations capable of being given, made or effected by any Security Obligor notwithstanding that they may affect the Security Obligor, without further reference to or the consent of that Security Obligor; and
- (b) Centric to give any notice, demand or other communication to be given to that Security Obligor pursuant to the Finance Documents to the Obligor,

and in each case the Security Obligor shall be bound as though the Security Obligor itself had given the notices and instructions or executed or made the agreements or effected the amendments, supplements or variations, or received the relevant notice, demand or other communication.

30. PARTIAL INVALIDITY

All the provisions of this Deed are severable and distinct from one another and if at any time any provision is or becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction, neither the legality, validity or enforceability of any of the remaining provisions nor the legality, validity or enforceability of such provision under the law of any other jurisdiction will in any way be affected or impaired.

31. RELEASE

Upon the expiry of the Security Period (but not otherwise) Centric shall, at the request and cost of the Security Obligors, take whatever action is necessary to release or re-assign (without recourse or warranty) the Security Assets from the Security.

32. COUNTERPARTS

This Deed may be executed in any number of counterparts, and this has the same effect as if the signatures (and seals, if any) on the counterparts were on a single copy of this Deed.

33. GOVERNING LAW

This Deed is governed by English law.

IN WITNESS of which this Deed has been duly executed by each Security Obligor as a deed and duly executed by Centric and has been delivered on the first date specified on page 1 of this Deed.

SCHEDULE 1

Security Obligors

Company name	Company number
Britdoors Group Limited	08177711
All About Doors Limited	08173316
Homesafe Doors Limited	08195929
Securidor Doors Limited	08196007
Omnis Industries Limited	08518887
J.C. Kellett (Developers) Limited	01483905
CEP Ceilings Limited	03244274
CEP Claddings Limited	04202997
CEP Architectural Facades Limited	03244260
CEP Solutions Limited	05194672
CEP Reality Limited	04134131
CEP Architectural Panels Limited	04202881
CEP Management Services Limited	03216162
CEP Building Products Group Limited	8804051
Burgess CEP Limited	9054435
BAP Holdings Limited	06331746
Burgess Architectural Products Limited	01129056

SCHEDULE 2

The Guarantee

1. Continuing guarantee

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

2. Reinstatement

If any payment by a Security Obligor, or any discharge given by Centric (whether in respect of the obligations of any Security Obligor or any security for those obligations or otherwise) is avoided or reduced as a result of insolvency or any similar event:

- (a) the liability of each Security Obligor under this Deed shall continue as if the payment, discharge, avoidance or reduction had not occurred; and
- (b) Centric shall be entitled to recover the value or amount of that security or payment from each Security Obligor, as if the payment, discharge, avoidance or reduction had not occurred.

3. Waiver of defences

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

- (a) any time, waiver or consent granted to, or composition with, any Security Obligor or other person;
- (b) the release of any other Security Obligor or any other person under the terms of any composition or arrangement with any creditor of any member of the Group;
- (c) the taking, variation, compromise, exchange, renewal or release of, or refusal or neglect to perfect, take up or enforce, any rights against, or security over assets of, any Security Obligor or other person or any non-presentation or non-observance of any formality or other requirement in respect of any instrument or any failure to realise the full value of any security;
- (d) any incapacity or lack of power, authority or legal personality of or dissolution or change in the members or status of a Security Obligor or any other person;
- (e) any amendment, novation, supplement, extension (whether of maturity or otherwise), restatement or replacement (in each case, however fundamental and of any nature whatsoever including, without limitation, which results in any increase in any amount due or owing under any Finance Document or in the rate of interest or any other sum payable under any Finance Document) 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, administration or similar proceedings.

4. Immediate recourse

Each Security Obligor waives any right it may have of first requiring Centric to proceed against or enforce any other rights or security or claim payment from any person before claiming from that Security Obligor under this schedule 2. This waiver applies irrespective of any law or any provision of a Finance Document to the contrary.

5. Appropriations

Until all amounts which may be or become payable during the Security Period by the Security Obligors under or in connection with the Finance Documents have been irrevocably paid in full, Centric may:

- (a) refrain from applying or enforcing any other monies, security or rights held or received by Centric 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 Security Obligor shall be entitled to the benefit of the same; and
- (b) hold in an interest-bearing suspense account any monies received from any Security Obligor or on account of any Security Obligor's liability under this schedule 2.

6. Deferral of guarantors' rights

Until all amounts which may be or become payable during the Security Period by the Security Obligors under, or in connection with, the Finance Documents have been irrevocably paid in full and unless Centric otherwise directs, no Security Obligor will exercise any rights which it may have by reason of performance by it of its obligations under the Finance Documents:

- (a) to be indemnified by a Security Obligor;
- (b) to claim any contribution from any other guarantor of any Security Obligor's obligations under the Finance Documents; and/or
- (c) to take the benefit (in whole or in part and whether by way of subrogation or otherwise) of any rights of Centric under the Finance Documents or of any other guarantee or security taken pursuant to, or in connection with, the Finance Documents by Centric.

7. Additional security

This guarantee is in addition to, and is not in any way prejudiced by, any other guarantee or security at the date of this guarantee or subsequently held by Centric.

SCHEDULE 3

Details of Security Assets

Part 1 - Specified Real Property

Registered land				
Security Obligor	Address	Administrative Area		Title Number

Part 2 - Specified P&M

Security Obligor	P&M
Omnis Industries Limited	See Inventory Attached
Britdoors Group Limited	See Inventory Attached
CEP Ceilings Limited, CEP Claddings Limited and CEP Architectural Facades Limited	See Inventories Attached
Burgess Architectural Products Limited	See Inventories Attached

Part 3 - Charged Securities

Security Obligor	Name of company in which shares are held	Class of shares held	Number of shares held	Issued share capital

Part 4 - Intellectual Property

Intellectual Property

Part 5 - Inventory Insurances

Security Obligor	Insurer	Insured risks	Policy number

Part 6 - P&M Insurances

Security Obligor	Insurer	Insured risks	Policy number

Part 7 - Real Property Insurances

Security Obligor	Insurer	Insured risks	Policy number

EXECUTION PAGE

CENTRIC SPV 1 LIMITED

Executed as a deed, but not delivered until the)
first date specified on page 1, by **CENTRIC**)
SPV 1 LIMITED acting by two Directors in the)
presence of:)

) Director

) Director

Witness Signature _____

Witness Name _____

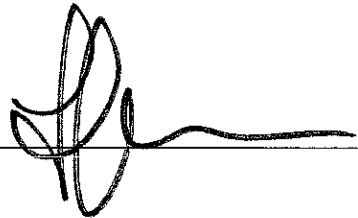
Address _____

Occupation _____

THE SECURITY OBLIGORS

Executed as a deed, but not delivered until the)
first date specified on page 1, by **BRITDOORS**)
GROUP LIMITED acting by a director in the)
presence of:)

) Director



Witness Signature N. Ripper

Witness Name Nick Ripper

Address EMW

Seebeck House

1 Seebeck Place

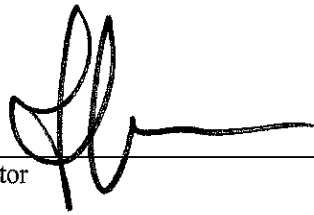
Knowlhill

Milton Keynes MK5 8FR

Occupation Trancee Shooter

Executed as a deed, but not delivered until the)
first date specified on page 1, by **ALL ABOUT**)
DOORS LIMITED acting by a director in the)
presence of:

) Director



Witness Signature



Witness Name

Nick Ripper

Address

EMW

Seebeck House

1 Seebeck Place

Knowlhill

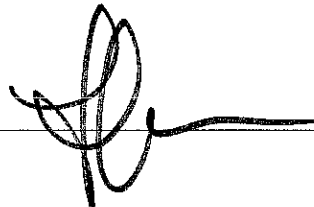
Milton Keynes MK5 8FE

Occupation

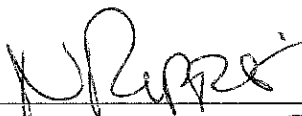
Trained Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by **HOMESAFE**)
DOORS LIMITED acting by a director in the)
presence of:

) Director



Witness Signature



Witness Name

Nick Ripper

Address

EMW

Seebeck House

1 Seebeck Place

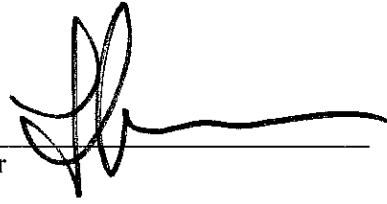
Knowlhill

Milton Keynes MK5 8FE

Occupation

Trained Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by **SECURIDOR**)
DOORS LIMITED acting by a director in the)
presence of:) Director



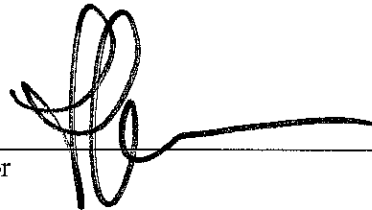
Witness Signature Nich Rupper

Witness Name NICH RUPPER

Address EMW
Seebeck House
1 Seebeck Place
Knowlhill
Milton Keynes MK5 8FR

Occupation Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by **OMNIS**)
INDUSTRIES LIMITED acting by a director in)
the presence of:) Director



Witness Signature Nich Rupper

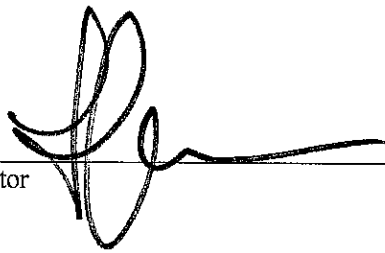
Witness Name NICH RUPPER

Address EMW
Seebeck House
1 Seebeck Place
Knowlhill
Milton Keynes MK5 8FR

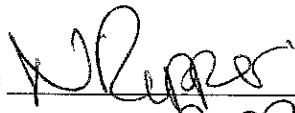
Occupation Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by J.C.)
KELLETT (DEVELOPERS) LIMITED acting)
by a director in the presence of:

) Director



Witness Signature



Witness Name

NICK RIPPER

Address

EMW

Seebeck House

1 Seebeck Place

Knowlhill

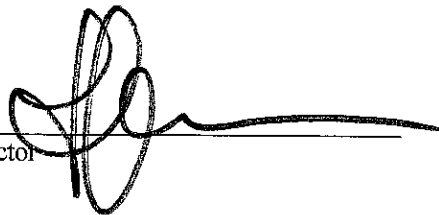
Milton Keynes MK5 8FR

Occupation

Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by CEP)
CEILINGS LIMITED acting by a director in)
the presence of:

) Director



Witness Signature



Witness Name

NICK RIPPER

Address

EMW

Seebeck House

1 Seebeck Place

Knowlhill

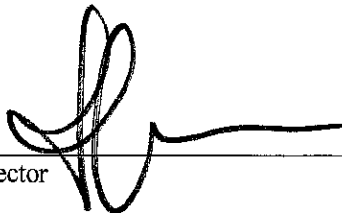
Milton Keynes MK5 8FR

Occupation

Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by CEP)
CLADDINGS LIMITED acting by a director in)
the presence of:)

Director



Witness Signature



Witness Name

Nick Ripper

Address

EMW

Seebeck House

1 Seebeck Place

Knowhill

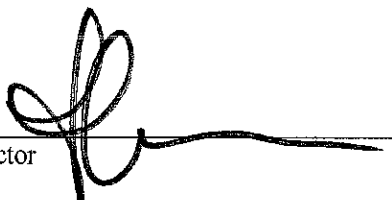
Milton Keynes MK5 8FR

Occupation


Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by CEP)
ARCHITECTURAL FACADES LIMITED)
acting by a director in the presence of:)

Director



Witness Signature



Witness Name

Nick Ripper

Address

EMW

Seebeck House

1 Seebeck Place

Knowhill

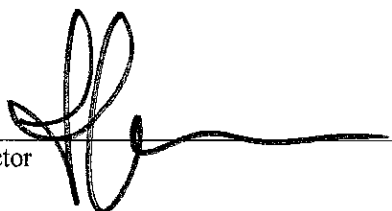
Milton Keynes MK5 8FR

Occupation

Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by CEP)
SOLUTIONS LIMITED acting by a director in)
the presence of:)

Director



Witness Signature



Witness Name

Nick Ripper

Address EMW
Seebeck House
1 Seebeck Place
Knowlhill
Milton Keynes MK5 8FR

Occupation Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by **CEP**)
REALITY LIMITED acting by a director in the)
presence of:)

[Signature]
Director

Witness Signature [Signature]

Witness Name NICH RIPPER

Address EMW
Seebeck House
1 Seebeck Place
Knowlhill
Milton Keynes MK5 8FR

Occupation Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by **CEP**)
ARCHITECTURAL PANELS LIMITED)
acting by a director in the presence of:)

[Signature]
Director

Witness Signature [Signature]

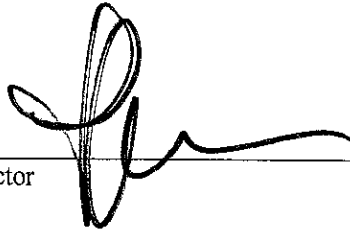
Witness Name NICH RIPPER

Address EMW
Seebeck House
1 Seebeck Place
Knowlhill
Milton Keynes MK5 8FR

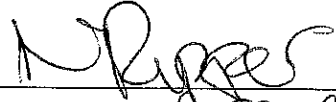
Occupation Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by **CEP**)
MANAGEMENT SERVICES LIMITED)
acting by a director in the presence of:)

Director



Witness Signature



Witness Name

Nick Ripper

Address

EMW

Seebeck House

1 Seebeck Place

Knowhill

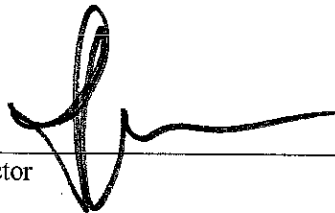
Milton Keynes MK5 8FR

Occupation

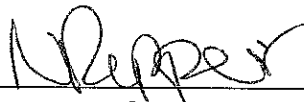
Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by **CEP**)
BUILDING PRODUCTS GROUP LIMITED)
acting by a director in the presence of:)

Director



Witness Signature



Witness Name

Nick Ripper

Address

EMW

Seebeck House

1 Seebeck Place

Knowhill

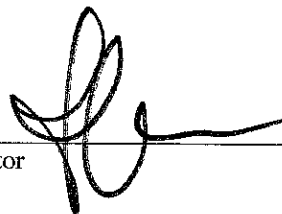
Milton Keynes MK5 8FR

Occupation

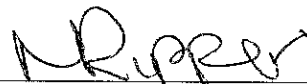
Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by **BURGESS**)
CEP LIMITED acting by a director in the)
presence of:)

Director



Witness Signature



Witness Name

Nick Ripper

Address

EMW

Seebeck House

1 Seebeck Place

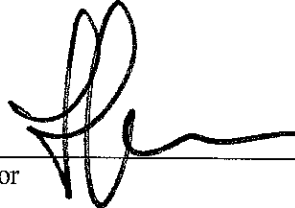
Knowhill

Milton Keynes MK5 8FR

Occupation Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by **BAP**)
HOLDINGS LIMITED acting by a director in)
the presence of:)

Director



Witness Signature Nick Ripper

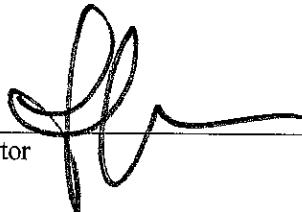
Witness Name Nick Ripper

Address EMW
Seebeck House
1 Seebeck Place
Knowhill
Milton Keynes MK5 8FB

Occupation Trainee Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by **BURGESS**)
ARCHITECTUAL PRODUCTS LIMITED)
acting by a director in the presence of:)

Director



Witness Signature Nick Ripper

Witness Name Nick Ripper

Address EMW
Seebeck House
1 Seebeck Place
Knowhill
Milton Keynes MK5 8FB

Occupation Trainee Solicitor

Schedule

Burgess Architectural Products Limited

Brookfield Road
Hinckley
Leicestershire
LE10 2LL

Machinery and Business Assets

Item Qty.

PRODUCTION AREA

SOENEN BLANKING LINE

1	1	Atkin Coil Cart)
)
	1	Atkin Single Mandrel De-coiler)
)
	1	Soenen 250NR-1.8 Blanking Press (250 Tonne Capacity) Serial No. 93 (1994) Together With All Associated Equipment to Include Guillotine, Notcher, Leveller, Load and Off Load Conveyor System with Soenen Controls)
)
	1	Lisse 23-30 Guillotine (Min 0.5mm, Max 1.0mm Capacity) Serial No. 4264)
)
2	1	Churchill Heavy Duty Surface Grinder with 6ft x 2ft Magnetic Table)

ATKIN BLANKING LINE

3	1	Atkin Power Lift Coil Cart Serial No. W6898)
)
	1	Atkin Single Mandrel De-coiler Serial No. W6898)
)
	1	Ungerer Pforzheim/Atkin Leveller Serial No. W6893)
)

- | | | | |
|----|---|---|------------------|
| | 1 | Atkin Blanking Press/Notcher
Together With All Associated Equipment to Include
Guillotine, Offload Conveyor and Atkin Controls
(Believed to be Subject to Hire Purchase Agreement
with HSBC, Agreement No. 77-126674) |)
)
)
) |
| 4 | 1 | Salvagnini P2 CNC Folding Line (21Kw Capacity)
Ord No. 6A097012
Serial No. 1221/323 (1998)
Together With All Associated Equipment to Include
CNC Controls
(Subject to Hire Purchase Agreement with HSBC
Agreement No. 77-126674) | |
| 5 | 1 | Rainer OS-2500W CNC Punch Press
(20 Station Punch, 240Kn Punch Force)
Serial No. 2422 (2005) with
Rainer CNC Controls
(Believed to be Subject to Hire Purchase Agreement
with Lloyds Commercial Finance, Agreement No.
7888747010) | |
| 6 | 1 | Trumpf Trumatic 500
CNC Punch Press (220Kn Punch Force)
Serial No. 040931 (1997) with
Bosch Trumagraph CNC Controls and
Together With All Associated Equipment to Include
Trumpf Trumalift Sheetmaster Vacuum Lift
Automatic Load/Off Load System | |
| 7 | 1 | Edwards Pearson P~R4-200/4100
CNC Press Brake (200Tonne x 4100mm Capacity)
Serial No. 99/290/004-F165/1999) with
DNC 80 Controls and Sick Light Guards | |
| 8 | 1 | Haco MS-2504 Guillotine
Serial No. 75076 (1988)
(4mm x 2550mm Capacity) | |
| 9 | 1 | Edwards Truecut 325 Guillotine
Serial No. 77C/45454
(1/8in x 10ft Capacity) | |
| 10 | 1 | Make Unknown Special Purpose
Corner Notching Press with
Newall Digipac 4, 3 Axis Digital Read Out | |
| 11 | 1 | Aida NC2-200/2
200 Tonne Blanking Press
Serial No. B05-20-002 (1999)
Together With All Associated Equipment to Include
Aida Auto Line Pacer
Marco Scissor Lift Load and Off Load
Belt Conveyor to Paint Plant | |
| 12 | 2 | Blanking Presses (150 Tonne Capacity)
Together With All Associated Equipment to Include Offload
Belt Conveyor to Paint Plant | |

FLOORING LINE

13	1	Roller Conveyor Load)
	1	HME-DCP-6 Blanking Press)
	1	Roller Conveyor Off Load)
	1	Purpose Built Gluing Machine)
	1	Kinghorn Power Press/Lid Press)
	1	Lip Rolling Unit)
	1	Gabbiani Squadatrice 1st Forming Machine Serial No. 222-263 (1995))
	1	Roller Conveyor/Turn Round Unit)
	1	Videojet Excel 2000 Inkjet Printer/Coder)
	1	Wadkin 2nd Forming Unit)
	1	Off Load Roller Conveyor)
14	1	Bronx 200 Tonne Press Brake (10ft x 3/8in Capacity))
15	Qty	Unused and Redundant Machinery)
16		Sundry Loose Items Throughout Production Area)

COMPRESSORS

17	1	HPC Plusair CSD/ABT 102T Packaged Air Compressor (16 Bar Capacity) Serial No. 1340 (2003))
	1	HPC Plusair TE-91 Dryer Serial No. 9198 (1996))
	1	HPC Plusair CS91 Packaged Air Compressor (7.5 Bar Capacity) Serial No. Unknown)
	2	Welded Mild Steel Vertical Air Receiver Tanks Pipework, Valves and Filters Etc.)

PAINT PLANT

18	1	Product Finishing Plant Old Pre-Treatment Paint Plant (Circa 1992) to Include: Through Feed Gas Fired Drying Oven with Overhead Chainlink Rail System)
----	---	--	---


- | | | |
|---|---|---|
| 1 | Gallito Paint Line to Include: |) |
| | Pre-Treatment Thro-Feed Drying Conveyor System |) |
| | 2 Blow Off Fans, Through Feed Drying Oven with |) |
| | Cool Down Unit and Extractor Fans |) |
| | Together With All Associated Equipment |) |
| 1 | ITW Gema Magic Centre MC01 |) |
| | Powder Coating Plant |) |
| | Serial No. 16101-00093 (2010) |) |
| | Together With All Associated Equipment to Include |) |
| | Vacuum Storage, Cyclone Fan Unit., Cleaning Station |) |
| 1 | Tama Re-Circulating and Filter System |) |
| | Airflow Drying Oven, Dryback Spray Booth and |) |
| | Through Feed Spray Booth Conveyor System with |) |
| | 9 Head Powder Coating Spray Unit |) |
| 1 | Nordsen Atex 94 Powder Coating Line |) |
| | Serial No. 100307 (2007) |) |
| | Together With All Associated Equipment to Include |) |
| | Re-Circulating and Filter System |) |
| | Through Feed Drying Oven and |) |
| | HPC Plusair Compressor and Dryer |) |
| | (Believed to be Subject to Hire Purchase Agreement |) |
| | with Lloyds Commercial Finance, Agreement No. |) |
| | 7988538170 and Subject to Loan Agreement with |) |
| | Carbon Loan Trust) |) |

WAREHOUSE AREA

- | | | |
|----|---|---|
| 19 | 1 | Adpak BP1102AS Shrink Wrap Tunnel |
| | | Serial No. Unknown (2010) with |
| | | Flat Bed Belt Conveyor |
| 20 | | Approx 56 Units Boltless Steel Pallet Racking |
| | | (3m x 1m x 6m High) |
| 21 | | 6 Units Cantilever Storage Racking |
| 22 | 1 | United Packaging MR20 Pallet Wrapping Machine |

INTERNAL TRANSPORT

- | | | |
|----|---|-------------------------------------|
| 23 | 1 | Hamech R5-15N S105 |
| | | Side Reach Electric Fork Lift Truck |
| | | Serial No. 5537) (1992) |
| | | (1500 Kgs Capacity) |
| 24 | 1 | Lansing Linde E14-02 |
| | | Electric Fork Lift Truck |
| | | Serial No. H2X33504200 (2005) |
| | | (1400 Kgs Capacity) |
| 25 | 1 | BT Rolatruc RRN1/16 |
| | | Side Reach Electric Fork Lift Truck |
| | | Serial No. 429823AA (2001) |
| | | (1600 Kgs Capacity) |

- | | | |
|----|---|--|
| 26 | 1 | Daewoo BC255-2
Electric Fork Lift Truck
Serial No. CP00037 (2002)
(2500 Kgs Capacity) |
| 27 | 1 | Nissan CYM02LSU Electric Fork Lift Truck
Serial No. CYM02E004084 (1997)
(2500 Kgs Capacity) |
| 28 | 1 | Lansing H20T-03
Electric Fork Lift Truck
Serial No. H2X351M01689 (2002)
(2000 Kgs Capacity) |
- 

Appendix 4

PRICED INVENTORY LISTING

CEP Ceilings Limited

CEP Claddings Limited

CEP Architectural Facades Limited



Valuation

CEP Ceilings Limited
Verulam Road
Stafford
ST16 3EA

			Market Value In Situ As At 28/10/13 £	Market Value Ex Situ As At 28/10/13 £
Item	Qty.			
<u>PAINT PLANT</u>				
1	1	Water Based Paint Processing Plant on Pre-fabricated Steel Mezzanine Platform, Together with All Associated Equipment, to include Tanks, Torrance Mixers, etc.	1,000	0
<u>BOARD FORMING LINE (WET END)</u>				
2	1	Wool Picker)		
	1	Fly Ash Silo)		
	1	Hydro Slusher)		
	2	Paper Pulpers)		
	2	Starch Tanks / Cookers)		
	1	PCB Tanks (Paper, Clay and Broke))		
	1	Holding Tank)		
	1	Pre-fabricated Steel Mezzanine Platform)		
	1	Rotary Drum Board Forming Machine with 2: Vacuum Pumps and Vacuum System)		
	1	Extruder)		
	1	White Water Processed Water Tank)		
	1	Edge Trimmer)		
	1	Water Jet Flying Saw)		
	1	Cut to Length Unit)		
	1	Conveyor System Throughout Line)		
	1	Off Load System and Off Load Table)		
	1	4 zone Gas Fired Drying Oven, Together with All Associated Equipment, to include Extraction and Manual Off Load)		
	1	Auto Loading Board Process Line, Together with All Associated Equipment, to include Roller Conveyor System, etc.)	10,000	0

FABRICATION LINE

3	1	Boers Battery Sander)		
	1	Flaming Machine)		
	1	Bosch Top Sanding Machine)		
	Qty	Fissure / Indentation Rollers)		
	Qty	Primer Paint Rollers)		
	Qty	Hot Rolls (400°C) with Dryer and Toughening)		
	1	Gas Fired Infrared Drying Oven)		
	1	Oscillating Paint / Grit Spraying System)		
	1	Curtain Coater)		
	1	Primer Drying Oven)		
	1	Slitter and Edge Trimming Unit)		
	1	90°C Off Load System)		
	1	Slitter and Edge Trimmer)		
	1	90°C Off Load System)		
	2	Pin Rollers)		
	1	Punch Press)		
	1	Double Ended Tenonner)		
	1	Edge Painting Unit)		
	1	90°C Off Load System)		
	1	Double Ended Tenonner)		
	1	Turnover Arm)		
	1	Tile / Board Measuring System)		
	1	Single Pass Tenonner (Used for Specials))		
	1	90°C Off Load System)		
	1	Final Spray Unit with Xtreme X60 Pumps, etc.)		
	2	Paint Mixers)		
	1	Inline Finish Drying Oven)		
	1	Inspection Bay)		
	1	Shrink Wrap Machine with Heated Tunnel)		
	1	Conveyor System Throughout Line	)	25,000	5,000

LAMINATING LINE

4		Mansaw Laminating Line comprising of:)		
	1	Roller Conveyor Infeed)		
	Qty	Glueing Rolls)		
	1	Roller Conveyor)		
	1	Pair of Nip Rollers)		
	1	Roller / Conveyor Off Load	)	1,500	500

Valuation

CEP Claddings Limited

Wainwright Close
Churchfields Industrial Estate
St. Leonards on Sea
East Sussex
TN38 9PP

<u>Machinery and Business Assets</u>			Market Value In Situ As At 28/10/13 £	Market Value Ex Situ As At 28/10/13 £
Item	Qty.			
<u>PRODUCTION HALL</u>				
1	1	Smith SS32 Tilling Arbor Dimensional Saw Bench with 2,650mm Canting Table and Extration	3,000	1,750
2	1	Striebig Standard II 3470mm x 2300mm (2001) Wall Saw Serial No: 31941	4,000	2,000
3	2	Palamatic 100kg x 4m Radial Arm Sheet Lift Manipulators Serial Nos: 2008-07-245 and 2008-07-246	4,000	2,000
4	1	Graule ZS-170N Cross Cut Cold Saw Serial No:19-37 (2003)	1,250	750
5	1	Ward-Forsyth VO30 60 ton Capacity Treadle Operated Mechanical Punch Press Serial No: 4871041 With Tooling	4,000	2,500
6	1	Edpro STPR Mechanical Blanking Press Serial No: 1088-233 With Tooling	1,000	500
7	1	Kingsland HSP-50, 50 ton Blanking Press Serial No: 518212 With Tooling	6,500	4,500
8	1	Wadkin EQ3746 Spindle Moulding Machine Serial No: 83352 With Power Feed	500	200
9	1	Black & Decker Double Ended Bench Grinder & Power Drill Stand with Drill	80	40
10	1	Altendorf F-90 Dimensional Saw Bench Serial No: 88-10-9 With DCE Unimaster Dust Collector and Pre-fabricated Pneumatic Sheet Lift Table (1988)	2,500	1,250
11	1	Homag Optimatic HO4 CNC Beam Sawing Machine Serial No:38/38 With Environmental Twln Bag Dust Collector	5,000	3,000
12	1	XYZ Series 4008 3,000mm x 1,250mm CNC Beam Routing Machine (2002) Serial No: 1395 With Percell Single Chamber Dust Collector	7,000	4,000
13	1	Wegoma S4W Pull Down Cold Sawing Machine Serial No: 24087E	150	75

14	1	Hunslet Model 3116/5m Type 24VSH6A 5 metre Capacity Battery Electric Sheet Lifter Serial No: MTB930412A (1994)	500	200
15	1	<u>Former Redland Cladding Press Line (1978) comprising:</u>		
	1	Motorised 3m x 1m Chain Driven Roller Infeed Table		
	1	Saspol T1500 NC Controlled 1,250mm x 3,150mm Platen Heat Curing Thermosetting Press with Spare Platen (1978)		
	2	Albert Fezer Vaculift Sheet Lifter Attachments		
	2	Demag 400kg Electric Chain Hoists with Pendant Controls		
	1	Overhead Runway in 2 Sections; 1.5m x 14m Travel, 4m x 5m Travel		
	4	Sets of Mould Tools	40,000	15,000
16	1	<u>Sheet Shot Blasting Line comprising:</u>		
	1	Professional Premium 2,000kg 1,300mm x 310mm Scissor Lift Table (2008)		
	1	Motorised 3m x 1.25m Vari Speed Chain Driven Roller Infeed Table		
	1	SES Shot Blasting Limited 5m x 1,300mm Wheelabrator		
	1	Tunnel Shot Blasting Machine (2002)		
	1	Motorised 2m x 1.25m Chain Driven Vari Speed Roller Take-off Table with Air Knife		
	1	Reverse Jet Extraction Chamber		
	2	DCE Unimaster Dust Collection Chambers	25,000	10,000
17	1	<u>Former Redland Cladding Patriarch Line (1978) comprising:</u>		
	1	Pre-fabricated 8 silo Batch Weigh Cell feed Station with 4: 1,500kg Silo Bins and 4: 1,000kg Silo Bins		
	2	1,000kg Welded Steel Bag Sling Fork Truck Lifting Frames		
	1	Avery Tronix P20000B5 30kg x0.002kg Pigment Scales		
	1	Pneumatically Fed 600kg Top Hopper		
	1	1,400kg Fibreglass Weigh Cell and Fragmentising Station		
	1	Stainless Steel Resin & Pigment Blending Vessel with Waterside GX Paddle Mixer, Serial No: 7M0949		
	1	NC Batch Feed Control Station		
	1	Baker Perkins Z Blade Recipe Mixer with Power Feed		
	1	Man-Good Glass Fibre Weigh Controller, Serial No: 1851		
	1	Hydraulic Mixer Vertical Lifter		
	1	PVC 1,400mm x 3m Elevation Belt Conveyor with Rake		
	1	Pre-fabricated Flow Feed Hopper		
	1	PVC 1,300mm x 3m Elevation Belt Second Stage Conveyor with Rake		
	1	Pre-fabricated Product Kiddier		
	1	Sandvik Horizontal Converging Conveyor		
	4	Powered Reciprocating 100psi Product Rollers		
	2	Powered Smoothing Rollers		

DUST CONTROL / EXTRACTION SYSTEMS

5	1	DCS Single Silo Dust Extraction System Together with All Associated Equipment, to include Ducting and Extraction, etc.)		
	1	Twin Silo Dust Extraction System, Together with All Associated Equipment, to include Ducting, Separators, Pumps, Fans, etc.	)	10,000	0

ANCILLARY EQUIPMENT

6	1	Make Unknown (UK Lift) 2,000kg Scissor Lift	)	750	500
7	1	Holzma HPP80-32 Beam Saw with Associated Controls and DCS Extraction Serial No. 0-240-05-1435, Year 1994	)	2,000	1,000
8	1	Casolin Astra SE300 Panel Saw Serial No. 6152004, Year 2004	)	750	500
9	1	Lawco (Model Unknown) Pallet Wrapper with Rotary Table	)	750	500
10	Qty	Boltless Steel Racking)		
	Qty	Ancillary Warehouse Equipment and Hand Tools To include Pallet Trucks and Forklift Jib Extension	)	400	200
11	1	KArcher Commercial High Pressure Jetwash	)	150	100
12	1	Mobile Single Axle Loading Bay Lifting Ramp (7 ton Capacity)	)	1,200	800

INTERNAL TRANSPORT

13	1	Toyota GFBRE14 Electric Reach Forklift Truck Serial No. 30283	)	600	400
14	1	Nissan 25 Diesel Forklift Truck Serial No. 707817, Year 2005	)	1,500	1,000
15	1	Komatsu D-FD30-12T Diesel Forklift Truck Serial No. D-512822, Year 2000	)	1,200	800
16	1	Nissan (25) FD02A250 Diesel Forklift Truck Serial No. FD02709429, Year 2005	)	1,500	1,000
17	1	Toyota Toner 25 Diesel Forklift Truck Serial No. E12603 (2,500 kg Capacity)	)	10,000	8,000

COMPRESSOR HOUSE

18	1	Ingersoll Rand SSR ML-45 Packaged Air Compressor Serial No. Unknown)		
	1	Ingersoll Rand SSR Packaged Air Compressor Serial No. Unknown)		
	1	Domnick Hunter GRD0450 Dryer Serial No. 2971180001, Year 2005)		
	2	WMS Vertical Air Receiving Tanks)		
		Together with All Associated Equipment, to include Pipeworks, Valves and Filters	)	2,000	1,000

WORKSHOP AREA

19	1	Wadkin Pull Throughout Circular Rip Saw with Table)		
	1	Wadkin Mansaw Thicknesser Planer Serial No. H03-61152)		

1	Startrite Mebo Horizontal Bandsaw)		
)		
1	Dupreco M/65 Industrial Vacuum Cleaner Serial No. M02-410, Year 2002)		
)		
1	Make Unknown (No.6) Flypress on Pre-fabricated Stand)		
)		
1	Ridgid 300 Pipe Threading Machine)		
)		
1	Flypress No. 6 on Pre-fabricated Stand)	750	500

Total Appraised:-	71,050	21,800
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	1	Blanking Cutter Station with 2.4m or 3m Cut-off Sensor)		
	1	Newbold Contactor & Control System)	50,000	20,000
18	1	Guyson SL-808PPO Glove Box Shot Blast Cabinet Serial No: N16183 With Extraction Chamber	)	200	100
19	1	Elliot Progress Type 3E 6 speed Pillar Drill Serial No: 947	)	150	75
20	1	<u>Mould Tool Production Chamber</u> Amitsan Engineering Dryback Liquid Aluminium Spray Mould Chamber 2.5m x 4.6m with 200mm x 3,200mm x 1,400mm Slate Mould Screen, Metco 10E Flame Spray Gun and Oxyacetylene & Compressed Air Units	)	2,000	1,000
21	1	Hydrojars Model 2000 20kn/5kn Capacity Fixing Tester	)	400	200
22	1	Holbrook SS & SC Straight Bed Lathe	)	200	100
23	1	Kingsley Powered Mechanical Hack Saw	)	150	75
24	1	Oxyacetylene Cutting Set and Trolley	)	150	75
25	1	EutecArc 24-40 Arc Welding Rectifier	)	300	150
26	1	Hamech L50c Battery Electric Forklift Truck (1970)	)	300	150
27	1	Hydrovane V15ACE08-4035 Packaged Air Compressor Serial No: V15-00340-704	)	2,500	1,500
28	1	Ingersoll Rand Type 30 5.5" Model 25T Receiver Mounted Standby Air Compressor Serial no: 244315 (1970's)	)	400	200
29	1	Elektra Berkin BAS31514 Mini Bandsaw Serial No: 09507	)	150	75
30	1	Toyota 7FB25 Ride-On Diesel Forklift Truck Serial No: 80971 (2003) With Sideshift and Triplex Mast	)	5,000	3,000
31	1	Toyota 7FB25 Ride-On Diesel Forklift Truck Serial No: E177733 (2003) With Sideshift and Triplex Mast	)	5,000	3,000
32	2	Securit Strapping & Tensioning Tools	)	200	100
33	1	Avery 3205OLF 125kg Platform Scales	)	70	40
34	5	Pneumatic Airline Hand Tools	)	100	50
35	1	Portable Balers Ltd Mini Single Chamber Baler Trolley	)	150	75
<u>SAMPLE ROOM</u>					
36	1	Sample Preparation Station Inc: Winkworth Horizontal Mixer, Moore Heated Platen Press and Hydraulic Power Pack	)	1,000	400
<u>QA Room</u>					
37	1	Gallenkamp DV-165 26°C Size 2 Bench Oven)		
	1	Gallenkamp Hotspot 1,100°C Bench Oven)		
	1	Hornsfield Tensometer, Serial No:39278738)		
	1	B&T Viscosity Check Bath)		
	1	Endacott 15 minute Shaker	)	350	100
38	QTY	Medium Duty 6 tier Warehouse Racking in 11 Bays)		
		2: 600kg Tipping Skips)		
		RSJ 6 tier Heavy Duty Tree Frame Rack)		
		12: RSJ Tree Frame Racks (Rusted in Yard)	)	2,500	1,000

Total Appraised:-

175,750

79,230

Valuation

CEP Architectural Facades Limited

Roundwood Drive
Sherdley Road
St. Helen's
WA9 5JD

			Market Value In Situ As At 28/10/13 £	Market Value Ex Situ As At 28/10/13 £
Item	Qty.	<u>Machinery and Business Assets</u>		
<u>MAIN PROCESS AREA</u>				
1	1	Schuco PBX AL-7200 CNC Machining Centre / Router (6m Capacity) Serial No. Unknown, Year Circa 2004 with Schuco CNC Controls 2, Together with All Associated Equipment to include Sick Lightguards	20,000	10,000
2	1	Montanari Natalino Type FCI Single Head Router Serial No. 00113, Year 2002	600	400
3	1	Montanari Natalino Type FCI Single Head Router Serial No. 00112, Year 2002	600	400
4	1	Reynaers Reyg 226B Pneumatic Pedal Operated Punch Press Serial No. 4396, Year 1998	150	100
5	1	Schuco Multifunctions 296-755 Pneumatic Pedal Operated Press Serial No. 282-0159-9-03, Year 1999	300	200
6	1	Schuco 290-124 Pneumatic Pedal Operated Press Serial No. 792-1356, Year 1998	225	150
7	1	Mecan-Outli Pneumatic Pedal Operated Press	120	80
8	1	Schuco 293-885 Pneumatic Pedal Operated Press Serial No. 792-860, Year 1997	120	80
9	1	Atlas Copco GA11C Receiver Mounted Packaged Air Compressor Serial No. A11146092, Year 2003))
	1	Hydrovane 43 Rotary Air Compressor Serial No. 070713HV621548/8/4		
	1	Hankison HHD Plus Air Dryer		
		Together with All Associated Equipment, to include Pipework, Valves, Filters, etc.		
10	1	Kingsland 50P Ironworker / Hydraulic Punch Serial No. 614412, Year 2012 with Qty Miscellaneous Tooling	5,000	3,500

11	1	Pressta Giselle Prisha 600 Twin Head Cross Cut Notching Saw Serial No. 9425, Year 2006	5,000	2,500
12	1	Avery 3901-AAG Steelyard Platform Scale, (250kg Capacity)	75	50
13	1	Elu Double Headed Mitre Saw, 4.5m Capacity Serial No. Unknown	750	500
14	1	Schuco PDG Cut 280713 CNC Twin Head Mitre Saw, 6m Capacity Serial No. 319C02002/8, Year 2004 with Mini-Vision Controls, Together with All Associated Equipment, to include Emmegi Single Bag Mobile Dust Collector	10,000	5,000
15	1	Schuco Isomal 4-296-411 Profile Rolling Machine Serial No. 156, Year 1994 Together with All Associated Equipment, to include Quantity of Miscellaneous Tooling Together with 3: Roller Tables Serial Nos: 259-112, 259-125 & 259-133 All Year 1998 (Currently Not in Use)	2,500	2,500
16	1	Altendorf F-90 Panel Saw Serial No. 90-9-255 Together with All Associated Equipment, to include DCE Unimaster Dust Extraction Cabinet	2,250	1,500
17	1	Titan ES2500B Bunded Oil Tank	400	200
18	1	Imac FA200/4 Corner Notcher Serial No. 1230, Year 2001	750	500
19	1	Linyi Chaoda JC1530XP CNC Twin Head Routing Machine Serial No. Unknown, Year 2013 Together with All Associated Equipment, to include Motor and Pump System	9,000	6,000
20	1	Striebig Economy 11A/5220E/A Wall Type Panel Saw Serial No. 26832, Year 1997 Together with All Associated Equipment, to include Single Bag Dust Collector	2,000	1,000
21	1	WMD Upstroking Circular Saw Serial No. Unknown	375	250
22	1	Schuco EVM-S Corner Notching Machine Serial No. 196, Year 2006	750	500
23	1	Schuco 296980 Corner Notching Machine Serial No. 409, Year 2001	450	300
24	1	DeWalt DW 718V Bench Top Circular Mitre Saw Serial No. 998826	225	150
25	1	Graule AS450 Twin Head Circular Saw Serial No. 2-8, Year 1996	300	200
26	1	Wadkin Bursgreen Circular Rip Saw Serial No. Unknown	300	200
27	1	Nu-Tool DPF16 Single Spindle Pillar Drill Serial No. OAA637	75	50
28	1	Horizontal / Vertical Mobile Bandsaw	75	50
29	1	Draper HD19 / 16CF Single Spindle Bench Drill Serial No. 0206030	75	50

30	1	DeWalt DW702 Pull Down Circular Chop Saw Serial No. 034864	120	80
31	1	Schuco 290-124 Pneumatic Pedal Operated Press Serial No. 7921136, Year 1996	225	150

MAINTENANCE AREA

32	1	Sealey 6" Bench Grinder)	
	1	SIP Single Spindle Bench Drill		
	1	Kingsland Guillotine		
	1	Tweco TCV900 Thermal Arc Welder		
	1	Schuco Pneumatic Press		
	Qty	Sundry Loose Items		
			200	100
33	Qty	Sundry Loose Items Throughout Production Area To include: Small Tools, Hand Tools, Power Tools, Pallet Trucks, Mobile Cages and Trolleys, Cantilever Racking, Material Racking, Workshop Furniture and Benches, etc.	1,000	500

INTERNAL TRANSPORT

34	1	Toyota FBESF15 Electric Forklift Truck (3 wheel) 1,500kg Capacity Serial No. E13626, Year 2001	1,200	800
35	1	Combi-Lift 3500 LPG Side Loader (3,500kg Capacity) Serial No. 9109, Year 1999	750	500

STORES AREA

36	Qty	Light Duty Dexion Racking	200	100
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Total Appraised:-	70,160	40,640
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Appendix 5

Assumptions, Limited Conditions & Exclusions

Assumptions & Limiting Conditions

- The machinery and business assets are valued free and clear of any or all charges, liens or encumbrances unless otherwise stated. Title to the assets is assumed to be good and marketable unless otherwise indicated.
- It is assumed that the company owns all of the machinery and business assets included in the valuation. Hilco Appraisal Limited has relied upon the directors and/or employees to identify any equipment that is subject to finance or owned by third parties.
- The information furnished by others is believed to be reliable, however, no warranty is given for its accuracy.
- It is assumed that there is full compliance with all applicable environmental, health and safety and welfare legislation, Regulations and Statutory Instruments unless non-compliance is stated, defined and considered in the valuation report.
- The value estimates submitted are based upon the definition of value stated in the body of the report.
- Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of that party and in any event, only with proper written qualification and only in its entirety.
- Hilco Appraisal Limited reserves the right to recall all copies of this report to correct any error or omission.
- The valuer, by reason of this valuation, is not required to give further consultation, testimony, or be in attendance in court with reference to the machinery and business assets in question unless arrangements have been made previously.
- Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the valuer, or the firm with which the valuer is connected) shall be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of the valuer.
- The maximum liability of Hilco Appraisal Limited for the breach of any obligation in connection with this engagement or the Report, and for any and all damages of any type or nature (whether in contract or in tort, and whether compensatory, consequential or punitive in nature) sustained or claimed by The Company(ies) or any other person or entity in connection with this engagement or the Report, shall be limited to the fee actually received by Hilco Appraisal Limited. In no event or circumstance shall Hilco Appraisal Limited have any liability to The Company(ies) or any other person or entity in excess of the fee actually paid to and received by Hilco Appraisal Limited under the engagement, except in the case of gross negligence on the part of Hilco Appraisal Limited.

Exclusions

- Mains supply cables, transformers, switchgear and wiring installed for non-process purposes.
- Gas mains up to and within meter houses and distribution piping within the premises installed for non-process purposes.



Appendix 5
CONTINUED

- Reservoirs, wells, boreholes together with pumps water treatment plants, storage tanks and distribution piping within the premises that have been installed for non-process purposes.
- Boilers and associated plant, fuel tanks and distribution piping where primarily installed for space heating and other non-process purposes, together with radiators, radiant panels, unit fan heaters and similar environmental heating appliances.
- Independent space heating units, domestic water boilers and similar items in the nature of "landlord's fittings".
- Air conditioning plant, trunking, fans and ventilators, except where primarily serving industrial or commercial processes.
- Hydrants, pumps and mains sprinkler systems, smoke detectors, fire alarm and burglar alarm systems.
- Surface water and foul water drains and sewers.
- Sewage disposal plants not primarily concerned with treating process water and trade effluent.
- Passenger and goods lifts, escalators and travelators installed to benefit the general occupation of the building
- Gantries and supports for overhead travelling cranes where forming an integral part of the structure of a building.
- Structures which are not ancillary to nor form part of an item of process machinery and business assets such as chimneys, plant housings, pits, stagings and mezzanine floors, internal buildings, permanent partitions, railway track, bridges and housings for conveyors, and fences.



Appendix 6

UNPRICED INVENTORY LISTING

CEP Ceilings Limited

CEP Claddings Limited

CEP Architectural Facades Limited



Schedule

CEP Cellings Limited
Verulam Road
Stafford
ST16 3EA

Machinery and Business Assets

Item	Qty.	
<u>PAINT PLANT</u>		
1	1	Water Based Paint Processing Plant on Pre-fabricated Steel Mezzanine Platform, Together with All Associated Equipment, to include Tanks, Torrance Mixers, etc.
<u>BOARD FORMING LINE (WET END)</u>		
2	1	Wool Picker)
	1	Fly Ash Silo)
	1	Hydro Slusher)
	2	Paper Pulpers)
	2	Starch Tanks / Cookers)
	1	PCB Tanks (Paper, Clay and Broke))
	1	Holding Tank)
	1	Pre-fabricated Steel Mezzanine Platform)
	1	Rotary Drum Board Forming Machine with 2: Vacuum Pumps and Vacuum System)
	1	Extruder)
	1	White Water Processed Water Tank)
	1	Edge Trimmer)
	1	Water Jet Flying Saw)
	1	Cut to Length Unit)
	1	Conveyor System Throughout Line)
	1	Off Load System and Off Load Table)
	1	4 zone Gas Fired Drying Oven, Together with All Associated Equipment, to include Extraction and Manual Off Load)
	1	Auto Loading Board Process Line, Together with All Associated Equipment, to include Roller Conveyor System, etc.)

FABRICATION LINE

3	1	Boere Battery Sander)
	1	Flaming Machine)
	1	Bosch Top Sanding Machine)
	Qty	Fissure / Indentation Rollers)
	Qty	Primer Paint Rollers)
	Qty	Hot Rolls (400°C) with Dryer and Toughening)
	1	Gas Fired Infrared Drying Oven)
	1	Oscillating Paint / Grit Spraying System)
	1	Curtain Coater)
	1	Primer Drying Oven)
	1	Slitter and Edge Trimming Unit)
	1	90°C Off Load System)
	1	Slitter and Edge Trimmer)
	1	90°C Off Load System)
	2	Pin Rollers)
	1	Punch Press)
	1	Double Ended Tennonner)
	1	Edge Painting Unit)
	1	90°C Off Load System)
	1	Double Ended Tennonner)
	1	Turnover Arm)
	1	Tile / Board Measuring System)
	1	Single Pass Tennonner (Used for Specials))
	1	90°C Off Load System)
	1	Final Spray Unit with Xtreme X60 Pumps, etc.)
	2	Paint Mixers)
	1	Inline Finish Drying Oven)
	1	Inspection Bay)
	1	Shrink Wrap Machine with Heated Tunnel)
	1	Conveyor System Throughout Line)

LAMINATING LINE

4		Mansaw Laminating Line comprising of:)
	1	Roller Conveyor Infeed)
	Qty	Glueing Rolls)
	1	Roller Conveyor)
	1	Pair of Nip Rollers)
	1	Roller / Conveyor Off Load)

DUST CONTROL / EXTRACTION SYSTEMS

- | | | | |
|---|---|---|---|
| 5 | 1 | DCS Single Silo Dust Extraction System
Together with All Associated Equipment, to include Ducting
and Extraction, etc. |) |
| | | |) |
| | 1 | Twin Silo Dust Extraction System,
Together with All Associated Equipment, to include Ducting,
Separators, Pumps, Fans, etc. |) |

ANCILLARY EQUIPMENT

- | | | | |
|----|-----|--|---|
| 6 | 1 | Make Unknown (UK Lift) 2,000kg Scissor Lift | |
| 7 | 1 | Holzma HPP80-32 Beam Saw with
Associated Controls and DCS Extraction
Serial No. 0-240-05-1435, Year 1994 | |
| 8 | 1 | Casolin Astra SE300 Panel Saw
Serial No. 6152004, Year 2004 | |
| 9 | 1 | Lawco (Model Unknown) Pallet Wrapper with
Rotary Table | |
| 10 | Qty | Boitless Steel Racking |) |
| | | |) |
| | Qty | Ancillary Warehouse Equipment and Hand Tools
To include Pallet Trucks and Forklift Jib Extension |) |
| 11 | 1 | K'Archer Commercial High Pressure Jetwash | |
| 12 | 1 | Mobile Single Axle Loading Bay Lifting Ramp
(7 ton Capacity) | |

INTERNAL TRANSPORT

- | | | | |
|----|---|---|--|
| 13 | 1 | Toyota GFBRE14 Electric Reach Forklift Truck
Serial No. 30283 | |
| 14 | 1 | Nissan 25 Diesel Forklift Truck
Serial No. 707817, Year 2005 | |
| 15 | 1 | Komatsu D-FD30-12T Diesel Forklift Truck
Serial No. D-512822, Year 2000 | |
| 16 | 1 | Nissan (25) FD02A250 Diesel Forklift Truck
Serial No. FD02709429, Year 2005 | |
| 17 | 1 | Toyota Toner 25 Diesel Forklift Truck
Serial No. E12603
(2,500 kg Capacity) | |

COMPRESSOR HOUSE

- | | | | |
|----|---|---|---|
| 18 | 1 | Ingersoll Rand SSR ML-45 Packaged Air Compressor
Serial No. Unknown |) |
| | | |) |
| | 1 | Ingersoll Rand SSR Packaged Air Compressor
Serial No. Unknown |) |
| | | |) |
| | 1 | Domnick Hunter GRD0450 Dryer
Serial No. 2971180001, Year 2005 |) |
| | | |) |
| | 2 | WMS Vertical Air Receiving Tanks |) |
| | | |) |
| | | Together with All Associated Equipment, to include
Pipeworks, Valves and Filters |) |

WORKSHOP AREA

- | | | | |
|----|---|--|---|
| 19 | 1 | Wadkin Pull Throughout Circular Rip Saw with Table |) |
| | | |) |
| | 1 | Wadkin Mansaw Thicknesser Planer
Serial No. H03-61152 |) |
| | | |) |

- | | | |
|---|--|---|
| 1 | Startrite Mebo Horizontal Bandsaw |) |
| | |) |
| 1 | Dupreco M/65 Industrial Vacuum Cleaner |) |
| | Serial No. M02-410, Year 2002 |) |
| | |) |
| 1 | Make Unknown (No.6) Flypress on |) |
| | Pre-fabricated Stand |) |
| | |) |
| 1 | Ridgid 300 Pipe Threading Machine |) |
| | |) |
| 1 | Flypress No. 6 on Pre-fabricated Stand |) |



Schedule

CEP Claddings Limited
Wainwright Close
Churchfields Industrial Estate
St. Leonards on Sea
East Sussex
TN38 9PP

Machinery and Business Assets

Item	Qty.	
<u>PRODUCTION HALL</u>		
1	1	Smith SS32 Tilting Arbor Dimensional Saw Bench with 2,850mm Canting Table and Extration
2	1	Striebig Standard II 3470mm x 2300mm (2001) Wall Saw Serial No: 31941
3	2	Palamatic 100kg x 4m Radial Arm Sheet Lift Manipulators Serial Nos: 2008-07-245 and 2008-07-246
4	1	Graule ZS-170N Cross Cut Cold Saw Serial No:19-37 (2003)
5	1	Ward-Forsyth VO30 60 ton Capacity Treadle Operated Mechanical Punch Press Serial No: 4871041 With Tooling
6	1	Edpro 5TPR Mechanical Blanking Press Serial No: 1088-233 With Tooling
7	1	Kingsland HSP-50, 50 ton Blanking Press Serial No: 518212 With Tooling
8	1	Wadkin EQ3746 Spindle Moulding Machine Serial No: 83352 With Power Feed
9	1	Black & Decker Double Ended Bench Grinder & Power Drill Stand with Drill
10	1	Altendorf F-90 Dimensional Saw Bench Serial No: 88-10-9 With DCE Unimaster Dust Collector and Pre-fabricated Pneumatic Sheet Lift Table (1988)
11	1	Homag Optimatic HO4 CNC Beam Sawing Machine Serial No:38/38 With Environmental Twin Bag Dust Collector
12	1	AXYZ Series 4008 3,000mm x 1,250mm CNC Beam Routing Machine (2002) Serial No: 1395 With Ferrell Single Chamber Dust Collector
13	1	Wegoma S4W Pull Down Cold Sawing Machine Serial No: 24087E

14	1	Hunslet Model 3116/5m Type 24VSH6A 5 metre Capacity Battery Electric Sheet Lifter Serial No: MTB930412A (1994))
15	1	<u>Former Redland Cladding Press Line (1978) comprising:</u>)
	1	Motorised 3m x 1m Chain Driven Roller Infeed Table)
	1	Saspol T1500 NC Controlled 1,250mm x 3,150mm Platen Heat Curing Thermosetting Press with Spare Platen (1978))
	2	Albert Fezer Vaculift Sheet Lifter Attachments)
	2	Demag 400kg Electric Chain Hoists w/lt Pendant Controls)
	1	Overhead Runway in 2 Sections; 1.5m x 14m Travel, 4m x 5m Travel)
	4	Sets of Mould Tools)
16	1	<u>Sheet Shot Blasting Line comprising:</u>)
	1	Professional Premium 2,000kg 1,300mm x 310mm Scissor Lift Table (2008))
	1	Motorised 3m x 1.25m Vari Speed Chain Driven Roller Infeed Table)
	1	SES Shot Blasting Limited 5m x 1,300mm Wheelabrator)
	1	Tunnel Shot Blasting Machine (2002))
	1	Motorised 2m x 1.25m Chain Driven Vari Speed Roller Take-off Table with Air Knife)
	1	Reverse Jet Extraction Chamber)
	2	DCE Unimaster Dust Collection Chambers)
17	1	<u>Former Redland Cladding Petriarch Line (1976) comprising:</u>)
	1	Pre-fabricated 8 silo Batch Weigh Cell feed Station with 4: 1,500kg Silo Bins and 4: 1,000kg Silo Bins)
	2	1,000kg Welded Steel Bag Sling Fork Truck Lifting Frames)
	1	Avery Tronix P20000B5 30kg x0.002kg Pigment Scales)
	1	Pneumatically Fed 600kg Top Hopper)
	1	1,400kg Fibreglass Weigh Cell and Fragmentising Station)
	1	Stainless Steel Resin & Pigment Blending Vessel with Waterside GX Paddle Mixer, Serial No: 7M0949)
	1	NC Batch Feed Control Station)
	1	Baker Perkins Z Blade Recipe Mixer with Power Feed)
	1	Man-Good Glass Fibre Weigh Controller, Serial No: 1851)
	1	Hydraulic Mixer Vertical Lifter)
	1	PVC 1,400mm x 3m Elevation Belt Conveyor with Rake)
	1	Pre-fabricated Flow Feed Hopper)
	1	PVC 1,300mm x 3m Elevation Belt Second Stage Conveyor with Rake)
	1	Pre-fabricated Product Kiddler)
	1	Sandvik Horizontal Converging Conveyor)
	4	Powered Reciprocating 100psi Product Rollers)
	2	Powered Smoothing Rollers)

	1	Blanking Cutter Station with 2.4m or 3m Cut-off Sensor)
	1	Newbold Contactor & Control System)
18	1	Guyson SL-908PPO Glove Box Shot Blast Cabinet Serial No: N16183 With Extraction Chamber)
19	1	Elliot Progress Type 3E 6 speed Pillar Drill Serial No: 947)
20	1	<u>Mould Tool Production Chamber</u> Amlisan Engineering Dryback Liquid Aluminium Spray Mould Chamber 2.5m x 4.6m with 200mm x 3,200mm x 1,400mm Slate Mould Screen, Metco 10E Flare Spray Gun and Oxyacetylene & Compressed Air Units)))))
21	1	Hydrojars Model 2000 20kn/5kn Capacity Fixing Tester)
22	1	Holbrook SS & SC Straight Bed Lathe)
23	1	Kingsley Powered Mechanical Hack Saw)
24	1	Oxyacetylene Cutting Set and Trolley)
25	1	EutecArc 24-40 Arc Welding Rectifier)
26	1	Hamech L50c Battery Electric Forklift Truck (1970))
27	1	Hydrovane V15ACE08-4035 Packaged Air Compressor Serial No: V15-00340-704)
28	1	Ingersoll Rand Type 30 5.5" Model 25T Receiver Mounted Standby Air Compressor Serial no: 244315 (1970's))
29	1	Elektra Berkin BAS31514 Mini Bandsaw Serial No: 09507)
30	1	Toyota 7FB25 Ride-On Diesel Forklift Truck Serial No: 80971 (2003) With Sideshift and Triplex Mast)
31	1	Toyota 7FB25 Ride-On Diesel Forklift Truck Serial No: E177733 (2003) With Sideshift and Triplex Mast)
32	2	Securit Strapping & Tensioning Tools)
33	1	Avery 3205OLF 125kg Platform Scales)
34	5	Pneumatic Airline Hand Tools)
35	1	Portable Balers Ltd Mini Single Chamber Baler Trolley)

SAMPLE ROOM

36	1	Sample Preparation Station inc: Winkworth Horizontal Mixer, Moore Heated Platen Press and Hydraulic Power Pack)
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QA Room

37	1	Gallenkamp DV-165 26°C Size 2 Bench Oven)
	1	Gallenkamp Hotspot 1,100°C Bench Oven)
	1	Homsfield Tensometer, Serial No:39278738)
	1	B&T Viscosity Check Bath)
	1	Endacott 15 minute Shaker)
38	QTY	Medium Duty 6 tier Warehouse Racking In 11 Bays)
		2: 600kg Tipping Skips)
		RSJ 6 tier Heavy Duty Tree Frame Rack)
		12: RSJ Tree Frame Racks (Rusted in Yard))

11	1	Pressta Giselle Prisha 600 Twin Head Cross Cut Notching Saw Serial No. 9425, Year 2006
12	1	Avery 3901-AAG Steelyard Platform Scale, (250kg Capacity)
13	1	Elu Double Headed Mitre Saw, 4.5m Capacity Serial No. Unknown
14	1	Schuco PDG Cut 280713 CNC Twin Head Mitre Saw, 6m Capacity Serial No. 319C02002/8, Year 2004 with Mini-Vision Controls, Together with All Associated Equipment, to include Emmegi Single Bag Mobile Dust Collector
15	1	Schuco Isomat 4-296-411 Profile Rolling Machine Serial No. 158, Year 1994 Together with All Associated Equipment, to include Quantity of Miscellaneous Tooling Together with 3: Roller Tables Serial Nos: 259-112, 259-125 & 259-133 All Year 1998 (Currently Not in Use)
16	1	Altendorf F-90 Panel Saw Serial No. 90-9-255 Together with All Associated Equipment, to include DCE Unimaster Dust Extraction Cabinet
17	1	Titan ES2500B Bunded Oil Tank
18	1	Imac FA200/4 Corner Notcher Serial No. 1230, Year 2001
19	1	Linyi Chaoda JC1530XP CNC Twin Head Routing Machine Serial No. Unknown, Year 2013 Together with All Associated Equipment, to include Motor and Pump System
20	1	Striebig Economy 11A/5220E/A Wall Type Panel Saw Serial No. 26832, Year 1997 Together with All Associated Equipment, to include Single Bag Dust Collector
21	1	WMD Upstroking Circular Saw Serial No. Unknown
22	1	Schuco EVM-S Corner Notching Machine Serial No. 196, Year 2006
23	1	Schuco 296980 Corner Notching Machine Serial No. 409, Year 2001
24	1	DeWalt DW 718V Bench Top Circular Mitre Saw Serial No. 998826
25	1	Graule AS450 Twin Head Circular Saw Serial No. 2-8, Year 1996
26	1	Wadkin Bursgreen Circular Rip Saw Serial No. Unknown
27	1	Nu-Tool DPF16 Single Spindle Pillar Drill Serial No. OAA637
28	1	Horizontal / Vertical Mobile Bandsaw
29	1	Draper HD19 / 16CF Single Spindle Bench Drill Serial No. 0206030

- | | | |
|----|---|--|
| 30 | 1 | DeWalt DW702 Pull Down Circular Chop Saw
Serial No. 034854 |
| 31 | 1 | Schuco 290-124 Pneumatic Pedal Operated Press
Serial No. 7921138, Year 1996 |

MAINTENANCE AREA

- | | | | |
|----|-----|---|---|
| 32 | 1 | Sealey 6" Bench Grinder |) |
| | 1 | SIP Single Spindle Bench Drill |) |
| | 1 | Kingsland Guillotine |) |
| | 1 | Tweco TCV900 Thermal Arc Welder |) |
| | 1 | Schuco Pneumatic Press |) |
| | Qty | Sundry Loose Items |) |
| 33 | Qty | Sundry Loose Items Throughout Production Area
To include:
Small Tools, Hand Tools, Power Tools,
Pallet Trucks, Mobile Cages and Trolleys,
Cantilever Racking, Material Racking,
Workshop Furniture and Benches, etc. | |

INTERNAL TRANSPORT

- | | | |
|----|---|---|
| 34 | 1 | Toyota FBESF15
Electric Forklift Truck (3 wheel)
1,500kg Capacity
Serial No. E13626, Year 2001 |
| 35 | 1 | Combi-Lift 3500
LPG Side Loader (3,500kg Capacity)
Serial No. 9109, Year 1999 |

STORES AREA

- | | | |
|----|-----|---------------------------|
| 36 | Qty | Light Duty Dexion Racking |
|----|-----|---------------------------|

Hilco Appraisal Ltd- Europe

Business Asset Valuation Services

Valuation

Yaxley Company Group
c/o SpeedDeck Building Systems Limited
Prompt Profiles Limited
Stramit Panel Products Limited
Downer Cladding Limited

			Market Value In Situ As At 7/5/13 £	Market Value Ex Situ As At 7/5/13 £
Item	Qty.	<u>Machinery and Business Assets</u>		
STRAMIT AREA				
1	1	Atlas Copco GA 118 Packaged Air Compressor Serial No. ARP 738028 (1988) 7.5 Bar complete with Vertical Air Receiver Tank, Broomwade Filter Unit Serial No. E044/0049	1,000	250
2	1	Monet-DeSaulv Twin Head Manual Component Saw, Model S-500 Serial No. 20050112 (2005) with 12m Bed (As Is, Not in Use)	20,000	10,000
3	1	C Stefani Monomat Head Saw Serial No. ML 4500	750	500
4	1	Make Unknown Bespoke 8m Roller Conveyor Press	750	500
5	1	AGM Star 700 Vertical Bandsaw Serial No. 2K101627 (2000)	350	250
6	1	Strisbig 8m x 7m Wall Saw (Further Details Unavailable)	750	500
7	1	Purpose Built D Head Assembly Station for Pressing Wall Hangers into Plasterboard	500	200
8	2	Rejek Single Bag Mobile/Dust Extraction Units Serial No. 0704031889 (2007) and 0704031870 (2007)	300	200
9	1	Wadkin Bursgreen Planer/Thicknesser Serial No. 9470	250	150

10	1	Kikkawa Auto Cresscut/Rip Saw with Shiba Soku KS-100-13 Length Counter	2,500	1,500
11	1	Mulico Cresscut Saw complete with Rojek Mobile Single Bag Dust Extraction	250	150
12	1	Wadkin Bench Circular Saw Serial No. SG656 complete with Rojek Mobile Single Bag Dust Extraction	350	250
13	1	Wadkin CP22 Ripsaw with Sliding Feed Table Serial No. 07458 complete with 2x Rojek Mobile Single Bag Dust Extraction	750	500
14	1	Mixing Area complete with Pootey 250kg Scales Heated Tank Sundry Loose Items	250	100
15	1	Hymo/Concor Machine with Plasterboard Feed, Insulation Application, Roller Feed	10,000	3,000
16	1	Pramter 1500kg Pallet Inverter Serial No. A0301013	350	250
17	1	Interwood 4m x 1m Board Press	1,000	500
18	1	Walco Bespoke Pro Deck Hot Roller/Applicator Machine complete with Nordfab DFE Extraction, Churchill TC200-6 Conair Temperature Controller	4,500	1,500
19	1	Allwood Twin Surface Glue Spreader Serial No. 0209001	1,000	750
20	1	Pacific Automation Auto 10/30 Table Timber Frame Machine complete with 15m Bed Serial No. PA878E (2005)	10,000	5,000
21		Sundry Loose Items to include: Platform Scales, Engine Lift, Space Heaters, Hand Tools, Workbenches Etc.	2,000	1,000

ENGINEERS SHOP

22		Oxyacetalene Trolley, Hoses Etc.		
	1	Qualters & Smith Horizontal Hack Saw		
	1	Thomas 350ST Chop Saw (2001)		
	1	VF B Knight Milling Machine		
	1	Dechester Master 2600 Engineers Lathe		
	1	Jones-Slipman 540 Surface Grinder		
	1	Belle 240v Concrete Mixer		
	1	MW's Mig 2021 Welder		
	1	Hydraulic Press		
	1	Jet JDP-280-VS Pillar Drill Serial No. 7101032		
	1	Kingsland 4ft Treadle Operated Guillotine		

1	Make Unknown 4ft Folder Sundry Loose Items Hand Tools, Power Tools, Benches Etc.	1,500	1,000
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CUTTING ROOM (DIRTY ROOM)

23	1 Cincinnati Milacron G-40 40 Ton Power Press Serial No. 18880	600	400
24	2 Norton 5DB Flypress	100	75
25	1 Ajax P16L Single Spindle Pillar Drill Serial No. 6788	75	50
26	1 Addison Alumaster GAA-500-80 Metal Saw Serial No. 071011 (2007) complete with Extraction Unit and Roller Feed	5,000	3,000
27	1 Startrite 0415 Vertical Bandsaw Serial No. K8040443 (2008) complete with Alfa Single Bag Mobile Extraction	750	500
28	1 Maggi Best 1250 Crosscut Saw Serial No. 1670771219 (2007)	2,500	1,200
29	1 Vitesse/Daumas Glue Head Applicator, 10m x 2m Bed Together with All Associated Equipment to include Glue Dispenser, Compressor, Controls	15,000	5,000

30	1 Fast Twin Head Folder complete with 5m Roller Table, Head 1 - 1270 x 3.5 Capacity Folder Serial No. 90285005 + 2095-12-8.5 And Head 2 - 1270 x 2.5 Capacity Folder Serial No. 90285004 + 2095-12-3.5	2,500	1,000
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31	1 Rollac Folder complete with 10m Roller Outfeed, 5m Roller Infeed	2,000	750
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32	1 Mobile A Frame Gantry complete with Wink 500kg Hoist Sundry Loose Items	250	150
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STORES AREA

33	2m Tall Light Duty Racking, In All 26 Bays 3m Columns Boltless Racking, In All 6 Bays Sundry Loose Items to include Benches, Packaging Etc.	2,000	500
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REAR WORKSHOP A (PROMPT PROFILES LIMITED)

34	1 Addison/Imer Velox 350 Chop Saw Serial No. Unavailable complete with 8m Infeed Table, Altamini Single Bag Dust Extraction, Air Industrial Receiver Mounted Air Compressor	1,000	500
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35	1	Pierce-Air/BMG Vertical Punch Serial No. Unavailable	1,200	750
36	1	Tawe 8m Folder Serial No. Unavailable	2,000	1,000
37	1	Kietona-Huf 8488391 Hydroform/Folder, 2540 x 8m Capacity (1988)	3,000	1,500
38	1	British Federal 17kva Spotwelder	75	50
39	1	Miganglia Tig Welder Further Details Unavailable	750	500
40	1	Eckold-Pleale KF320 Forming Press Serial No. 168/4864 (1988)	1,200	750
41	1	Weesteck Tubex Tube Bender Serial No. 454 (1985)	500	300
42	1	Fernco Corner Notcher Serial No. Unavailable	700	500
43	1	Bomar Ergonomie 276.230DG Horizontal Bandsaw	500	300
44	1	Pearson 4m Approx Guillotine Serial No. 8985/425	2,000	1,000
45	1	Sahinler Model TRM-S Pyramid Rolls, 3050 x 170 Capacity Serial No. 836 (1988)	4,000	2,000
46	1	Techna-Fab QC 42K 5mm x 4000mm Capacity Guillotine Serial No. 02008-239 (2008)	10,000	5,000
47	1	Stridig Evolution Wall Saw, 8m x 3m Serial No. Unavailable complete with AL-KO Mobil Power Jet 1600 Extraction	2,000	1,000
48	1	Edwards Pearson RT4 425 x 4400 Press Brake Serial No. 044000303 complete with DNC 80 Controls and Sick Light Guards	4,000	2,000
49	1	Edwards Pearson Model 150/400 PR10 Press Brake Serial No. 95P180 (1989) complete with Presscad 900 Controls and Sick Light Guards	8,000	4,000
50	1	Edwards Pearson Type PR3 300kw x 1550mm Capacity Press Brake Serial No. 98F080 (1988) complete with DNC 80 Controls and Sick Light Guards	3,000	1,500

51	1	Gullitt Hydraulic Gullittline GME 440 Serial No. 024441 (1997) 4mm x 7050kg Capacity	3,000	1,500
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52		Accessory Equipment Comprising of:		
	3	Sets Pyramid Rolls		
	2	4ft Folders		
	1	Starline Drill		
	1	Fly Press		
	1	Bulldog Tube Bender		
		Kingsland 45XA Hydraulic Shear Serial No. 270488	2,000	1,000

WELDING BAY

53	1	Migatron Mig 505 Welding Set		
	1	Frontus Magic Wave 3000 Welder		
	1	Frontus Transpuls Synergie 2700 Atu Welder		
		Serial No. 11131408		
	1	Frontus Miganglia Magic Wave 2200 Welder		
		Serial No. 17302432		
	1	Mobile Extraction System	3,000	2,000
		Sundry Loose Items		

REAR WORKSHOP B (PROMPT PROFILES LIMITED)

54	1	Price Folley Wizard Plasma Cutter Serial No. 7982 (1982)	1,200	500
55	1	Periot Unlver 379 MP Chop Saw Serial No. 983479 (Not Available)	300	200
56	2	Wilms Diesel Space Heaters	300	200
57	1	XYZ 6020 CNC Router Serial No. 8505 (2008) complete with Gantry Router Arm, 2m x 8m Bed Together with All Associated Equipment to Include Bosch Mink MM1232 Extraction and Anglia 500kg Swing Arm Jib Hoist	50,000	30,000

SPEED DECK UNIT

YARD

58	1	Purpose Built Trailer Mounted On Site 'Speed Deck' Roll Forming System Container comprising of Deceler, Generator, Roll Former, Shear Together with All Associated Equipment (Believed 1999)	40,000	10,000
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SPEED DECK UNIT

59	1	Purpose Built 'Speedroof' Roll Forming System Container comprising of Decoller, Generator, Roll Former, Shear Together with All Associated Equipment (Believed 1984)	20,000	5,000
60	1	8 Head Roll Forming Machine		
	1	Unbagged De-Colling Unit		
	1	6 Head Roll Forming Machine		
	1	Slitter		
	1	Decoller		
	1	Edwards 600 Guillotine (Further Details Unavailable)	15,000	5,000

SP2 - ATKIN LINE

61	1	Atkin P05000-800 Powered Decoller Serial No. VV5355		
	1	bespoke Feed Unit		
	1	18 Head Roll Forming Unit		
	1	Electronic Series 400 Controls Together with All Associated Equipment to include Atlas Copco GA16 Packaged Compressor	40,000	20,000
62	1	Melform Smooth Zip Curver		
	1	Make Unknown Speed Zip Crimper		
	1	ABC Crimper-Curver Serial No. Unavailable complete with Rexroth Controls		
	1	Configlon Smooth Deck-Curver Machine Serial No. Unavailable	10,000	5,000

63	1	Make Unknown Walkliner 32 Curver Machine Serial No. Unavailable		
	1	Walkliner 32 Rollformer comprising of Melform Powered Decoller		
	1	14 Head Roll Forming Unit		
	1	ABC Shear		
	1	10m. Paltek Roller Outfeed Sheet-Stacker Together with All Associated Equipment to include Stick Guards, Paltek Stacker Control	50,000	25,000

SP3

64	1	Purpose Built Trailer Mounted On Site 'Speed Zip' Roll Forming System Container comprising of Decoller, Generator, Roll Former, Shear Together with All Associated Equipment (Year Unknown)	20,000	8,000
65	1	Atkin 3ft. Press Profiler Serial No. Unavailable	1,000	500
66	1	Purpose Built 10m x 3m Hydraulic Assembly Press	500	200

67	1	ITW Mimalta OOMLOO Rotating Pallet Wrapper Serial No. 7440 (2003)	350	250
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68	1	Aida 200 Power Press complete with Atkin C3000-616 Powered Decollet Serial No. W6829A (2002) Atkin MS59-650 (BL) Straightener/Jagger Serial No. W6829B (2002) Atkin RF76-620 Shear Serial No. W6829C (2003) Outfeed Conveyor Together with All Associated Equipment to include Atkin and Aida Controls	30,000	20,000
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CRANEAGE

69	2	Champion 5 Tonne Overhead Travelling Crane Serial No. 5877 (1984) and 5876 (1984) complete with Pendant Controlled Hoist, 24m Span Approx	10,000	3,000
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INTERNAL TRANSPORT

70	1	Caterpillar GP30N LPG Fork Lift Truck Serial No. ET13FL00716 (Believed to be Subject to Hire with Bridgga)	0	0
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71	1	Hyster H3.00XM LPG Fork Lift Truck Serial No. 070094 (2001)	2,500	1,500
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72	1	Caterpillar 30 LPG Fork Lift Truck Serial No. 60E-SSE159 (Debadged, Further Details Unavailable)	3,000	2,000
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73	1	Nayen FG350 LPG Fork Lift Truck Serial No. 4408928	2,200	1,200
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74	1	Hyster H5.00XM LPG Fork Lift Truck, 5 Ton Serial No. L006A02454B (2004)	5,000	3,000
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OFFICE FURNITURE AND EQUIPMENT

75	1	Office Furniture and Equipment Throughout to include Computers, Desks, Chairs, Cabinets, Telecoms Equipment Etc To Cater for 25 Staff	6,000	2,000
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MOTOR VEHICLES

76	1	Skoda Fabia VRS S-A 1390cc Petrol 5 Door Hatchback Registration No. V600 UMR Date of Registration 20/12/2010 (Subject to Contract Hire with Volkswagen Financial Services (UK) Limited)	0	0
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77	1	Mazda 6 S Diesel 1998cc 5 Door Hatchback Registration No. YGDB VAO Date of Registration 25/04/2008	7,000	5,000
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78	1	Jaguar XF Sport LE D Auto 2179cc Diesel 4 Door Saloon Registration No. QF12 YFJ Date of Registration 28/05/2012 (Subject to Hire Purchase with Black Horse Limited)	25,000	23,200
79	1	Volkswagen Golf Match TDI Blue Tech 1968cc Diesel 5 Door Hatchback Registration No. AO61 WLUJ Date of Registration 06/01/2012 (Subject to Hire Purchase with Lloyds TSB Commercial Finance Limited)	14,000	12,500
80	1	Volvo V60 SE Lux D3 Auto 1984cc Diesel Estate Registration No. AY61 EGU Date of Registration 04/09/2011	17,000	15,800
81	1	Audi A3 SE TDI 1896cc Diesel 5 Door Hatchback Registration No. AV05 KYT Date of Registration 16/05/2005	6,500	5,500
82	1	Honda Civic SE I-CTDI 2204cc Diesel 5 Door Hatchback Registration No. AD08 ZVR Date of Registration 14/03/2008	6,000	4,400
83	1	Volkswagen Golf Match TDI 105 1896cc Diesel 5 Door Hatchback Registration No. AV08 RDO Date of Registration 16/04/2008	8,000	6,500
84	1	Nissan Qashqai Visia 2WD 1598cc Petrol 5 Door Hatchback Registration No. YS67 TJZ Date of Registration 25/01/2008	3,500	2,400
85	1	Volkswagen Golf S Blue Motion TDI 1598cc Diesel Estate Registration No. PE11 KFW Date of Registration 15/03/2011 (Subject to Unit Stocking with Motonovo Finance - Apak)	12,000	9,800
86	1	Ford Mondeo Titanium X TDCI 1560cc Diesel 5 Door Hatchback Registration No. AK61 HNP Date of Registration 30/09/2011 (Subject to Hire Purchase with Black Horse Limited)	13,000	11,200
87	1	Renault Traffic SL27DCI 1996cc Diesel Panel Van Registration No. AY61 WRA Date of Registration 04/01/2012 (Subject to Hire Purchase with Close Motor Finance (Bury))	9,000	7,600

88	1	Leyland Daf FA 45, 150 Diesel Dropside Lorry Registration No. V261 DVG Date of Registration 01/11/1999	600	400
89	1	Nissan Cabstar E05 SWB 2684cc Diesel Pick Up Registration No. AU53 BRO Date of Registration 11/09/2003	3,000	2,000

Total Appraised:-			372,750	317,875
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Hilco Appraisal Ltd

Appendix 6

UNPRICED INVENTORY LISTING

Homesafe Doors Limited

**Unit 8
Newent Business Park
Newent
Gloucestershire
GL18 1DZ**

and

**Station Road Industrial Estate
Bromyard
Herefordshire
HR7 4HP**

Hilco Appraisal Ltd- Europe

Business Asset Valuation Services

Schedule

Homesafe Doors Limited

Unit 8
Newent Business Park
Newent
Gloucestershire
GL18 1DZ

Machinery and Business Assets

Item Qty.

UNIT 1

VACUUM FORMING AREA

1	1	Format UK Limited Vacuum Forming Machine with Heated Platen Serial No. F0518 Together with Tricool Viceroy Temperature Control Unit	
2	1	Format UK Limited Vacuum Forming Machine with Heated Platen Serial No. FTM508 Together with Euroklimat Chiller Unit	
3	1	Tricool TRE51 Chiller Unit Serial No. TRE051-0006 Year 2004	
4	1	Boge Kompressoren SD40 Packaged Air Compressor Serial No. 40413)
	1	Worthington Cryssensas Rollair 1000AE Air Dryer)
	1	Hankinson HHDP150CE-G Air Dryer Serial No. G2300802110 Year 2000)
	1	AJ Metal Welded Mild Steel Vertical Air Receiver Tank (570 litre Capacity))
5	Qty	Sundry Loose Items to include Mobile Trolleys, etc.	

PVC LINE

6	1	Elumatec Type DG142/00 Twin Head Mitre Saw, (3m Capacity) Serial No. 1425130783 Year 2005 with Elumatec E550 Controls and Charnwood Twin Bag Dust Collection
7	2	Axminster WD135 Single Spindle Bench Drills
8	1	Hoffman PU2 Horizontal End Milling Machine Serial No. 26289 Year 2007
9	1	Portel ML123/E-M Bench Top Corner Grooving Machine Serial No. 041247 Year 2004
10	1	Erio T3-25 Single Spindle Steel Pillar Drill Serial No. 1304-1121 Year 2003
11	1	Origel T55300 Bench Top, Pull Down Circular Cut Off Saw Serial No. 04-299920 Year 2005
12	1	Portel Twin Head Mitre Saw, (3400mm Capacity)
13	1	Make Unknown Gluing Machine on Pre-fabricated Base
14	1	Make Unknown Hydraulic Door Frame Press with Roller Ball Off-load Table
15	1	Make Unknown Hydraulic Door Frame Press with Roller Ball Off-load Table
16	1	Make Unknown Hydraulic Door Frame Press with Roller Ball Off-load Table
17	5	Various Manual Frame Presses
18	3	Various Storage Racks
19	1	Autorim Foam Filling Machine with Boom Type Injection Arm and Industrial Frigo GR2A-11 Chiller Unit Serial No. 28893 Year 2012

TRIMMING AREA

20	Qty	Layout Tables, Storage Frames and Benches
21	1	Sedgwick TA400 Panel Saw
22	1	SCM T110 Panel Saw
23	Qty	Hand Tools and Power Tools to include Routers, Sanders, etc.

- | | | |
|----|-----|--|
| 24 | 1 | Moretons PH260 Planer / Thicknesser
Serial No. Unknown Year 2011 with Extraction |
| 25 | 1 | Valco Melton V16-PVR Hot Melt System
Serial No. 0684 Year 2012
Together with all Associated Equipment to include Wenglor
Light Guards |
| 26 | Qty | Sundry Loose Items to include
Quantity of Mobile Trolleys / Racks and
5: Bays of Pallet Racking |

LAMINATING AREA

- | | | |
|----|---|--|
| 27 | 5 | Units of Boltless Steel Pallet Racking |
| 28 | 1 | Omgal Type T50/350 CF
Circular Pull-Down Cut Off Saw
Serial No. A12406 Year 2005 |
| 29 | 1 | Hoffmann PU2 Horizontal End Milling Machine
Serial No. 26265 Year 2006 |
| 30 | 1 | Charnwood Single Bag Dust Collector |
| 31 | 2 | Purpose Built Polystyrene Wire Cutting Machines on Pre-
fabricated Stands |
| 32 | 1 | DeWalt DW57085-Q2 Pull-down Circular Mitre Saw |
| 33 | 2 | Draper D13/5B Single Spindle Bench Drills |
| 34 | 2 | DeWalt DW250
Bench Top Pull Down Circular Mitre Saws |
| 35 | 2 | Omgal Type T55-300CE
Bench Top Pull Down Circular Mitre Saws on
Pre-fabricated Benches
(1) Serial No. 04-301350, Year 2005
(1) Serial No. 04-289856, Year 2002 |

LAMINATING LINE

- | | | | |
|----|---|--|---|
| 36 | 1 | Butterling SGO-311RRK
Horizontal Drum Sanding Machine
Serial No. 0411491757 Year 2006 with
Roller Ball Table Off Load |) |
| | 1 | Torwegge FWT100/25-12/E
CNC Laminating Machine
Serial No. 0-441-41-0058 Year 2006 with
Sitran TP22 Controls |) |
| | 1 | Roller Conveyor Load and Off-load System |) |
| | 1 | Pick and Place Off Load Unit |) |

1		Nordson Dura Drum 8055688 Adhesive Meltar Serial No. LU08K11107 Year 2008)
)
)
)
	1	Tonweggs PWT100 Laminating Press)
37	1	Make Unknown Hydraulic Frame Press	
38	1	Altendorf F45 Table Panel Saw Serial No. 05-03-133 with Charnwood Twin Bag Dust Collector	
39	1	Masterwood Winner 2.455 CNC Router Serial No. 02080028 Year 2002	
40	Qty	Sundry Loose Items to include Mobile Trolleys, Racking, Assy Frames, etc.	

UNIT 1A (STORES)

41	1	Rotapak Fluidair 67 Packaged Air Compressor)
)
	1	EcoStar 5 Air Dryer)
)
	1	Welded Mild Steel Vertical Air Receiver Tank)
42	1	Kennedy EMW220 Welding Set Serial No. 41872011-1	
43	6	Various Pull Down Circular Cut-off Saws	
44	Qty	28 Bays of Light Duty Storage Racking)
)
	Qty	52 Bays of Redirack Heavy Duty Boltless Steel Pallet Racking)
)
45	Qty	Sundry Loose Items Throughout Stores Area to include Small Tools, Hand Tools, etc., Pallet Trucks, Sack Trucks, Aluminum Ladders, etc.	

ENGINEERS SHOP

46	1	Bridgeport Series 1-2HP Turret Head Milling Machine Serial No. 299670279U with Millman 2 axis Digilist Read Out)
)
	1	Startrite Mercury Mark II Single Spindle Pillar Drill)
)
	1	Mac-Allister Single Spindle Bench Drill)
)
	1	Clarke Metalworker CBS-7MH Horizontal Bandsaw Serial No. 139646 Year 1995)
)
	3	Bench Top Grinders)
)
	Qty	Sundry Loose Items Throughout Engineers Shop To include Hand Tools, Power Tools, Tooling, Benches and Vices, Cabinets and Racking, etc.)
)

OUTSIDE

47	1	WMC Wood Waste Extraction System with 5 bag Dust Collector)
	2	Air Plants Twin Bag Dust Extractors)
	Qty	Ducting and Extraction Throughout)
48	1	Kenburn / Bramidan Type 4-0580 Baler Serial No. PE50501294 Year 2001	
49	1	Avermann Type ABOS SP-16-HKV Horizontal Compactor Serial No. 13939 Year 2007	
50	Approx. 240	Purpose Built Door Containers / Stiffages (2m x 1m x 1m)	

UNIT 2**BAY 1**

51	2	Compa 260JE Pull Down Circular Cut-off Saws on Pre-fabricated Bench (1) Serial No. A12271, Year 2004 (1) Serial No. A12397, Year 2005	
52	2	DeWalt DW706E & DW704 Pull Down Circular Cut-off Saws on Pre-fabricated Bench Serial No's. 4359 & 1183	
53	1	Draper D13/5B Single Spindle Bench Drill	
54	2	Mobile Industrial Vacuum Cleaners	
55	1	Weeke Optimat BHC550 CNC Machining Centre Serial No. 0-25018-5217 Year 2005 Together with All Associated and Ancillary Equipment To include CNC Control Panel and Palamatic PL180-1380 Vacuum Lift Serial No. 5839-2002	
56	1	Weeke Optimat BHC550 CNC Machining Centre Serial No. 0-25018-0310 Year 2003 Together with All Associated and Ancillary Equipment To include CNC Control Panel	
57	1	Homag Profiline BOF311/72/F/K CNC Twin Bed Machining Centre Serial No. 0-201-15-4165 Year 2006 Together with All Associated and Ancillary Equipment To include Homag Power Controls, 18 station Automatic Tool Changer and CAD CAM System	

58	1	Paglo Model GP300RT Pull Down Circular Cut-off Saw on Pre-fabricated Stand Serial No 8 Year 2004
59	1	Albertl Door Cn CNC Machining Centre Serial No. 7039 Year 1999 Together with All Associated and Ancillary Equipment To include CNC Controls and CAD CAM System
60		Flow Lines 1-4 comprising of:-
	3	Scissor Lifts with Roller Conveyors
	19	Roller Conveyor Feed Tables
	6	Omgel T55/350 Bench Top Circular Cut-off Saws Serial Nos: (1) 03296987, Year 2004 (1) 04287936, Year 2002 (1) 04289857, Year 2002 (1) 04300945, Year 2005 (1) 04301206, Year 2005
	1	Brown 250 Bench Top Circular Cut-off Saw
	1	Delta EM22 End Miller Serial No. 0654 Year 2003
	2	Sweeney & Blackledge Mechanical Power Presses Serial Nos. 4401207 & 500207
	1	FOM Panda 300 Upstroking Circular Saw
	Qty	Sundry Loose Items Throughout Lines to include Small Tools, Hand Tools, Power Tools, etc., Storage Racks and Racking
61	1	Robopac Pallet Wrapping Machine
62	1	Orlon P400 FPS Pallet Wrapping Machine Serial No. 22501455 Year 2005
63	7	Bays of Heavy Duty Boltless Steel Pallet Racking
64	1	8 Tread Warehouse Steps
65	Qty	Mobile Trolleys and Storage Racking, etc.

OUTSIDE

COMPRESSOR HOUSE

66	1	Ingersoll Rand M18.5 Packaged Air Compressor
	1	Ingersoll Rand Packaged Air Compressor

	1	Hi-Line Dryer)
	1	OKS Welded Mild Steel Vertical Air Receiver Tank)
	Qty	Pipework Filters and Valves)
67	2	GRP Oil Storage Tanks on Pre-fabricated Steel Stands with Bund Walling)

WASTE RECYCLING

68	1	JKF Industries Waste Recycling and Extraction Plant, Together with All Associated and Ancillary Equipment, To include Acoustic Booth Type FAN JK-80-MTL Serial No. 3308369 Year 2008)
	2	Twin Tower Extraction Plants with Dust Extraction / Collection Units and Rotary Screw into Collection Skip)
69	Qty	Mobile Steel Door Frame Trolleys)
70	Qty	Material Storage Racking)

BAY 2

71	1	Elumatic B6-142/00 CNC Twin Head Upstroking Vee Notching Saw, (3m Capacity) Serial No. 1425130504 Year 2003 with E550 Controls and Twin Bag Collection Unit)
72	1	Sluga R137 Rail Profiling Machine Serial No. 111. (As Is, Not in Use))
73	1	FOM Mistral 26A End Milling Machine Serial No. 018249 Year 1999)
74	1	Omgal T55/800 Pull Down Circular Cut-off Saw Serial No. 04298367 Year 2004)
75	1	Draper GD13/50 Single Spindle Bench Drill)
76	1	Schurling Type VSM Vertical Auto Screwing Machine Serial No. 09087 Year 1994)
77	1	Make Unknown Corner Cleaning Machine)
78	1	Urban Type SV300/3 Corner Cleaning Machine Serial No. 30432 Year 1999)
79	1	Wegoma WSA-3-TV 3 head Welder Serial No. 26044E Year 1994)
80	1	Jade Type WSM-3 Twin Head Router Serial No. 188 Year 1995)

81	1	Make Unknown Twin Head Multi-station Router
82	1	Wagoma F120D End Profile Milling Machine Serial No. 25114E Year 1991
83	1	BI-Trip Vee Notching Machine
84	1	Jade TG-3-SC Corner Cleaner Serial No. 4900602 Year 2002
85	1	Windmill End Profile Milling Machine
86	1	DeWalt DWT18XPS Pull Down Circular Cut-off Saw Serial No. 010290 Year 2006
87	1	Brown FC350R Super Pull Down Circular Cut-off Saw Serial No. A1220 Year 2004
88	1	Scott STB SL4-UNI CNC 4 head Welder Serial No. 13327 Year 2004
89	1	Rotax EPA470 Corner Cleaner Serial No. 4708088 Year 2004
90	1	Rampstone Type TEN F Vertical Press
91	2	Draper D13/6B Stainless Steel Bench Drills
92	1	FOM Panda 300 Upstroking Saw Serial No. 018530 Year 1999
93	1	DeWalt DW706E Pull Down Circular Cut-off Saw Serial No. 4589 Year Unknown
94	1	Porter Univer 332P Twin Head Mitre Saw, (3400mm Capacity) Serial No. 08T149 Year 2006 with Charnwood Twin Bag Dust Collection
95	1	Stuga Microline CNC Multi-station Auto.Sawing and Machining Centre Serial No. M006/161 Year 2007 Together with All Associated and Ancillary Equipment To include Stuga Microline Controls, Load and Off-load Tables, Single Bag Dust Collector and Paxar Label Printer
96	1	Masterwood Teknomat 2003 CNC Twin Head Router Serial No. 98000310 Year 1998
97	2	Bench Mounted Auto Screwing Machines
98	1	Make Unknown Bench Top End Profile Milling Machine
99	1	Thomas 25D Cut Pull Down Circular Cut-off Saw
100	1	Robopac Rotoplat Pallet Wrapping Machine Serial No. KN/05-4064 Year 2003

- 101 Qty Sundry Loose Items Throughout Bay to Include
Small Tools, Hand Stools, Power Tools, Mobile Trolleys,
Benches, Racking etc.

BAY 3

- 102 36 Bays of Redirack Boltless Steel Pallet Racking

**Station Road Industrial Estate
Bromyard
Herefordshire
HR7 4HP**

UNIT 7

- 103 1 Becker KVT3-100 Compressor
Serial No. 1838144 Year 2003)
1 CompAir Welded Mild Steel Vertical Air Receiver Tank)
1 Extraction Plant complete with)
Ducting and Extraction Fans)
Qty Composite Pre-fabricated Layout Tables)
3 Donaldson Torit Extraction Units Serving)
Galvanised Dry Back Spray Booth)
Qty Mobile Drum Trolleys)
1 Cject Mobile Resin Spray Unit)
1 CompAir VII 9 bar Packaged Air Compressor)
3 Blue Steel Storage Containers)

UNIT 8

- 104 ~~2 Hydraulic Frame Presses~~)
1 Mini Max SC4 WS Panel Saw (Tilt Arbor)
Serial No. KK081558 Year 2002 with)
DCE Single Bag Dust Collector)
~~1 JET AWS-14 Vertical Band Saw~~)
Serial No. 07070746)
~~1 Keetona Treadle Operated Guillotine, (4' Capacity)~~)
~~1 Welded Mild Steel Vertical Air Receiver Tank~~)
~~1 Kity Type 0513 Vertical Band Saw~~)
~~Serial No. 260-13 Year 1998~~)

Disposal Notes

1	Rejek Euro 3 MP314 Thickness Planer Serial No. 122882 Year 2004 with Single Bag Dust Collector
1	Europos Bulk Hot Melt Glue Applicator
1	Martens PH250 4-oided Spindle Moulder Serial No. 5382 Year 2001 with Twin Bag Dust Collector
1	Solo Polyurethane Foam Injection Filling Machine Serial No. 884 Year 1998 with Trecel Trim MK IV Chiller Unit
1	Format UK Vacuum Forming Machine with Heated Platen, Serial No. Unknown
1	Someco 500 NBT 3-head Welder Serial No. 52640500 Year 2000
1	Masterwood Winner 2.455 CNC Router Serial No. 00100034 Year 2000
1	Masterwood Winner 2.455 CNC Router Serial No. 00100042 Year 2000
1	Gasline Type T400 Frame Press Serial No. 003 Year 1988
1	Protac Twin Head Welder
1	Hydraulic Panel Press
1	Hot Wire Cutter on Stand
1	Vac Notch Cutter
1	Sadgwick Thicknesser / Planer
2	✓ Donaldson Torit DCE Model UMA456K11 Twin Bag and Single Dust Extraction Units, Serial Nos: (1) 00010430, Year 2004 and (1) Unknown
Qty	Racking, etc.
1	Draper HD10/16 Single Spindle Bench Drill
1	✓ Kombimatec AFB380 Profile End Milling Machine Serial No. 0577
1	✓ Make Unknown Profile End Milling Machine
1	Jet JWBS 44 Vertical Band Saw Serial No. 02100083 Year 2002
1	Jet JWBS 44 Vertical Band Saw Serial No. 02000042 Year 2002

~~4~~ ~~Makita Planer~~
~~4~~ ~~Floorstanding Mortiser Model 200324~~
 Qty ~~Sundry Loose Items~~

OUTSIDE

108 ~~1 Steel Paint Storage Container~~
~~4 Hydraulic Panel Press~~
~~4 Masterwood CNC Router~~
~~1 Spray Booth (Dismantled)~~
 Qty ~~Unused and Redundant Machinery~~

COMPRESSOR HOUSE

106 1 ☒ Comp Air Broomwade 6000E Model 6025E07A Packaged
 Air Compressor
 Serial No. F1293423 Year 1995
 1 ☒ Comp Air Cyclon 216
 Packaged Air Compressor, (7.5 bar)
 Serial No. F1640802 Year 1997
 1 ☒ Denco Dryer
 Qty ~~Pipework, Valves and Filters~~

UNIT 1A

107 1 Urban SV300/3R Corner Cleaner,
 Serial No. 24638 Year 2004.
 1 Make Unknown Twin Head Mitre Saw,
 (3m Capacity) Serial No. Unknown.
 1 Make Unknown Chain Morticer.
 2 Twin Bag Dust Collectors

[illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80																				

Homestead Doors
Fixed Asset Register

CODE	M/C NO	Invoice	Year	Opening 2013 GROSS VALUE	Opening 2013 DEPN	Opening 2013 NBV	MONTHLY DEPN	1	2	3	4	5	6	7	8	9	10	11	12	Dec	2013 GROSS VALUE	2013 DEPN	2013 NBV	Chasing 2013 NBV	Disposal Cost	Disposal Depn	Addition Year
0911A	0002	Trailing Ctr 2	2002	44.30	9.69	34.61	3.69	3.69	7.38	11.08	14.77	18.46	22.15	25.84	29.53	33.22	36.92	40.61	44.30	44.30	11.00	0.00	0.00	0.00	0.00	0.00	0.00
1311A	0002	Shower Area Vans	2002	11.00	0.92	10.08	0.92	0.92	1.84	2.76	3.67	4.59	5.50	6.42	7.33	8.25	9.17	10.08	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311B	0002	Shower Bldg	2002	27.41	2.28	25.13	2.28	2.28	4.56	9.12	13.68	18.24	22.80	27.36	31.92	36.48	41.04	45.60	48.00	27.41	27.41	0.00	0.00	0.00	0.00	0.00	0.00
1811A	0002	Storage Racks	2002	48.00	4.00	44.00	4.00	4.00	8.00	12.00	16.00	20.00	24.00	28.00	32.00	36.00	40.00	44.00	48.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
2207A	0002	Storage Racks	2002	10.00	0.88	9.12	0.88	0.88	1.76	3.52	5.28	7.04	8.80	10.56	12.32	14.08	15.84	17.60	19.36	21.12	21.00	0.00	0.00	0.00	0.00	0.00	0.00
4851A	0002	Extraction Unit	2002	22.00	1.83	20.17	1.83	1.83	3.66	5.49	7.33	9.17	11.00	12.83	14.67	16.50	18.33	20.17	22.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
4851B	0002	Extraction Unit	2002	61.68	5.14	56.54	5.14	5.14	10.28	15.42	20.56	25.70	30.84	35.98	41.12	46.26	51.40	56.54	61.68	61.68	61.68	0.00	0.00	0.00	0.00	0.00	0.00
5308A	0003	Storage Racks	2003	57.00	4.75	52.25	4.75	4.75	9.50	14.25	19.00	23.75	28.50	33.25	38.00	42.75	47.50	52.25	57.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00
5308B	0003	Storage Racks	2003	22.00	1.83	20.17	1.83	1.83	3.66	5.49	7.33	9.17	11.00	12.83	14.67	16.50	18.33	20.17	22.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
5308C	0003	Storage Racks	2003	320.00	26.67	293.33	26.67	26.67	53.33	77.00	102.67	128.33	154.00	179.67	205.33	231.00	256.67	282.33	308.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
6620A	0003	Third Despatcher Ramps	2003	347.00	27.92	319.08	27.92	27.92	55.84	83.76	111.67	139.59	167.50	195.42	223.33	251.25	279.17	307.08	335.00	347.00	347.00	0.00	0.00	0.00	0.00	0.00	0.00
7410A	0003	Fixed Door Tool	2003	198.00	15.92	182.08	15.92	15.92	31.84	47.76	63.68	79.60	95.52	111.44	127.36	143.28	159.20	175.12	191.04	198.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
9273A	0003	Polish Truck	2003	81.00	6.42	74.58	6.42	6.42	12.84	19.26	25.67	32.08	38.50	44.92	51.33	57.75	64.17	70.58	77.00	81.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
9405A	0003	Vacuum Formed & Panel Door - Oxford	2003	482.00	37.17	444.83	37.17	37.17	74.33	111.50	148.67	185.83	223.00	260.17	297.33	334.50	371.67	408.83	446.00	482.00	482.00	0.00	0.00	0.00	0.00	0.00	0.00
12401	0003	Storage Racks	2003	94.00	7.83	86.17	7.83	7.83	15.66	23.49	31.33	39.17	47.00	54.83	62.67	70.50	78.33	86.17	94.00	94.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00
12402	0003	Storage Racks	2003	144.00	11.83	132.17	11.83	11.83	23.66	35.49	47.33	59.17	71.00	82.83	94.67	106.50	118.33	130.17	142.00	144.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00
14401	0003	Door	2003	144.00	11.83	132.17	11.83	11.83	23.66	35.49	47.33	59.17	71.00	82.83	94.67	106.50	118.33	130.17	142.00	144.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00
6620B	0003	Door Handling System Support Gantry	2003	220.00	18.33	201.67	18.33	18.33	36.66	55.00	73.33	91.67	110.00	128.33	146.67	165.00	183.33	201.67	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
5957A	0003	6 Panel Vuc Tool	2003	320.00	26.67	293.33	26.67	26.67	53.33	77.00	102.67	128.33	154.00	179.67	205.33	231.00	256.67	282.33	308.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
148B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	52.00	4.33	47.67	4.33	4.33	8.66	13.00	17.33	21.67	26.00	30.33	34.67	39.00	43.33	47.67	52.00	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
9710A	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	150.00	12.50	137.50	12.50	12.50	25.00	37.50	50.00	62.50	75.00	87.50	100.00	112.50	125.00	137.50	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
9710B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	150.00	12.50	137.50	12.50	12.50	25.00	37.50	50.00	62.50	75.00	87.50	100.00	112.50	125.00	137.50	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
2083	0003	Double Mita Saw (With Endpoints/Star Plates)	2003	722.00	60.17	661.83	60.17	60.17	120.33	180.50	240.67	300.83	361.00	421.17	481.33	541.50	601.67	661.83	722.00	722.00	722.00	0.00	0.00	0.00	0.00	0.00	0.00
2083	0003	Double Mita Saw (With Endpoints/Star Plates)	2003	722.00	60.17	661.83	60.17	60.17	120.33	180.50	240.67	300.83	361.00	421.17	481.33	541.50	601.67	661.83	722.00	722.00	722.00	0.00	0.00	0.00	0.00	0.00	0.00
732B	0003	Powerline in New Factory Plus Vest70 Air Rec'r	2003	468.00	37.75	430.25	37.75	37.75	75.50	113.25	151.00	188.75	226.50	264.25	302.00	339.75	377.50	415.25	453.00	468.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00
284B	0003	Profile/Complete Frame/Rolling Bench	2003	175.00	14.58	160.42	14.58	14.58	29.17	43.75	58.33	72.92	87.50	102.08	116.67	131.25	145.83	160.42	175.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
5205A	0003	Fixed Table Offload Conveyors	2003	130.00	10.83	119.17	10.83	10.83	21.66	32.49	43.33	54.17	65.00	75.83	86.67	97.50	108.33	119.17	130.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
5205B	0003	Fixed Table Offload Conveyors	2003	130.00	10.83	119.17	10.83	10.83	21.66	32.49	43.33	54.17	65.00	75.83	86.67	97.50	108.33	119.17	130.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
654B	0003	Production Benches	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
655B	0003	Production Benches	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
707B	0003	Bubble Wrap Dispenser/Window Wrapper (Payment)	2003	60.00	4.87	55.13	4.87	4.87	9.74	14.61	19.48	24.35	29.22	34.09	38.96	43.83	48.70	53.57	58.44	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00

3442	2006	143.33	12.00	14.33	28.67	43.00	57.33	71.67	86.00	100.33	114.67	129.00	143.33	157.67	172.00	186.33	200.67	215.00	229.33	243.67	258.00	272.33	286.67	301.00	315.33	329.67	344.00	358.33	372.67	387.00	401.33	415.67	430.00	444.33	458.67	473.00	487.33	501.67	516.00	530.33	544.67	559.00	573.33	587.67	602.00	616.33	630.67	645.00	659.33	673.67	688.00	702.33	716.67	731.00	745.33	759.67	774.00	788.33	802.67	817.00	831.33	845.67	860.00	874.33	888.67	903.00	917.33	931.67	946.00	960.33	974.67	989.00	1003.33	1017.67	1032.00	1046.33	1060.67	1075.00	1089.33	1103.67	1118.00	1132.33	1146.67	1161.00	1175.33	1189.67	1204.00	1218.33	1232.67	1247.00	1261.33	1275.67	1290.00	1304.33	1318.67	1333.00	1347.33	1361.67	1376.00	1390.33	1404.67	1419.00	1433.33	1447.67	1462.00	1476.33	1490.67	1505.00	1519.33	1533.67	1548.00	1562.33	1576.67	1591.00	1605.33	1619.67	1634.00	1648.33	1662.67	1677.00	1691.33	1705.67	1720.00	1734.33	1748.67	1763.00	1777.33	1791.67	1806.00	1820.33	1834.67	1849.00	1863.33	1877.67	1892.00	1906.33	1920.67	1935.00	1949.33	1963.67	1978.00	1992.33	2006.67	2021.00	2035.33	2049.67	2064.00	2078.33	2092.67	2107.00	2121.33	2135.67	2150.00	2164.33	2178.67	2193.00	2207.33	2221.67	2236.00	2250.33	2264.67	2279.00	2293.33	2307.67	2322.00	2336.33	2350.67	2365.00	2379.33	2393.67	2408.00	2422.33	2436.67	2451.00	2465.33	2479.67	2494.00	2508.33	2522.67	2537.00	2551.33	2565.67	2580.00	2594.33	2608.67	2623.00	2637.33	2651.67	2666.00	2680.33	2694.67	2709.00	2723.33	2737.67	2752.00	2766.33	2780.67	2795.00	2809.33	2823.67	2838.00	2852.33	2866.67	2881.00	2895.33	2909.67	2924.00	2938.33	2952.67	2967.00	2981.33	2995.67	3010.00	3024.33	3038.67	3053.00	3067.33	3081.67	3096.00	3110.33	3124.67	3139.00	3153.33	3167.67	3182.00	3196.33	3210.67	3225.00	3239.33	3253.67	3268.00	3282.33	3296.67	3311.00	3325.33	3339.67	3354.00	3368.33	3382.67	3397.00	3411.33	3425.67	3440.00	3454.33	3468.67	3483.00	3497.33	3511.67	3526.00	3540.33	3554.67	3569.00	3583.33	3597.67	3612.00	3626.33	3640.67	3655.00	3669.33	3683.67	3698.00	3712.33	3726.67	3741.00	3755.33	3769.67	3784.00	3798.33	3812.67	3827.00	3841.33	3855.67	3870.00	3884.33	3898.67	3913.00	3927.33	3941.67	3956.00	3970.33	3984.67	3999.00	4013.33	4027.67	4042.00	4056.33	4070.67	4085.00	4099.33	4113.67	4128.00	4142.33	4156.67	4171.00	4185.33	4199.67	4214.00	4228.33	4242.67	4257.00	4271.33	4285.67	4300.00	4314.33	4328.67	4343.00	4357.33	4371.67	4386.00	4400.33	4414.67	4429.00	4443.33	4457.67	4472.00	4486.33	4500.67	4515.00	4529.33	4543.67	4558.00	4572.33	4586.67	4601.00	4615.33	4629.67	4644.00	4658.33	4672.67	4687.00	4701.33	4715.67	4730.00	4744.33	4758.67	4773.00	4787.33	4801.67	4816.00	4830.33	4844.67	4859.00	4873.33	4887.67	4902.00	4916.33	4930.67	4945.00	4959.33	4973.67	4988.00	5002.33	5016.67	5031.00	5045.33	5059.67	5074.00	5088.33	5102.67	5117.00	5131.33	5145.67	5160.00	5174.33	5188.67	5203.00	5217.33	5231.67	5246.00	5260.33	5274.67	5289.00	5303.33	5317.67	5332.00	5346.33	5360.67	5375.00	5389.33	5403.67	5418.00	5432.33	5446.67	5461.00	5475.33	5489.67	5504.00	5518.33	5532.67	5547.00	5561.33	5575.67	5590.00	5604.33	5618.67	5633.00	5647.33	5661.67	5676.00	5690.33	5704.67	5719.00	5733.33	5747.67	5762.00	5776.33	5790.67	5805.00	5819.33	5833.67	5848.00	5862.33	5876.67	5891.00	5905.33	5919.67	5934.00	5948.33	5962.67	5977.00	5991.33	6005.67	6020.00	6034.33	6048.67	6063.00	6077.33	6091.67	6106.00	6120.33	6134.67	6149.00	6163.33	6177.67	6192.00	6206.33	6220.67	6235.00	6249.33	6263.67	6278.00	6292.33	6306.67	6321.00	6335.33	6349.67	6364.00	6378.33	6392.67	6407.00	6421.33	6435.67	6450.00	6464.33	6478.67	6493.00	6507.33	6521.67	6536.00	6550.33	6564.67	6579.00	6593.33	6607.67	6622.00	6636.33	6650.67	6665.00	6679.33	6693.67	6708.00	6722.33	6736.67	6751.00	6765.33	6779.67	6794.00	6808.33	6822.67	6837.00	6851.33	6865.67	6880.00	6894.33	6908.67	6923.00	6937.33	6951.67	6966.00	6980.33	6994.67	7009.00	7023.33	7037.67	7052.00	7066.33	7080.67	7095.00	7109.33	7123.67	7138.00	7152.33	7166.67	7181.00	7195.33	7209.67	7224.00	7238.33	7252.67	7267.00	7281.33	7295.67	7310.00	7324.33	7338.67	7353.00	7367.33	7381.67	7396.00	7410.33	7424.67	7439.00	7453.33	7467.67	7482.00	7496.33	7510.67	7525.00	7539.33	7553.67	7568.00	7582.33	7596.67	7611.00	7625.33	7639.67	7654.00	7668.33	7682.67	7697.00	7711.33	7725.67	7740.00	7754.33	7768.67	7783.00	7797.33	7811.67	7826.00	7840.33	7854.67	7869.00	7883.33	7897.67	7912.00	7926.33	7940.67	7955.00	7969.33	7983.67	7998.00	8012.33	8026.67	8041.00	8055.33	8069.67	8084.00	8098.33	8112.67	8127.00	8141.33	8155.67	8170.00	8184.33	8198.67	8213.00	8227.33	8241.67	8256.00	8270.33	8284.67	8299.00	8313.33	8327.67	8342.00	8356.33	8370.67	8385.00	8399.33	8413.67	8428.00	8442.33	8456.67	8471.00	8485.33	8499.67	8514.00	8528.33	8542.67	8557.00	8571.33	8585.67	8600.00	8614.33	8628.67	8643.00	8657.33	8671.67	8686.00	8700.33	8714.67	8729.00	8743.33	8757.67	8772.00	8786.33	8800.67	8815.00	8829.33	8843.67	8858.00	8872.33	8886.67	8901.00	8915.33	8929.67	8944.00	8958.33	8972.67	8987.00	9001.33	9015.67	9030.00	9044.33	9058.67	9073.00	9087.33	9101.67	9116.00	9130.33	9144.67	9159.00	9173.33	9187.67	9202.00	9216.33	9230.67	9245.00	9259.33	9273.67	9288.00	9302.33	9316.67	9331.00	9345.33	9359.67	9374.00	9388.33	9402.67	9417.00	9431.33	9445.67	9460.00	9474.33	9488.67	9503.00	9517.33	9531.67	9546.00	9560.33	9574.67	9589.00	9603.33	9617.67	9632.00	9646.33	9660.67	9675.00	9689.33	9703.67	9718.00	9732.33	9746.67	9761.00	9775.33	9789.67	9804.00	9818.33	9832.67	9847.00	9861.33	9875.67	9890.00	9904.33	9918.67	9933.00	9947.33	9961.67	9976.00	9990.33	10047.67	10105.00	10162.33	10219.67	10277.00	10334.33	10391.67	10449.00	10506.33	10563.67	10621.00	10678.33	10735.67	10793.00	10850.33	10907.67	10965.00	11022.33	11079.67	11137.00	11194.33	11251.67	11309.00	11366.33	11423.67	11481.00	11538.33	11595.67	11653.00	11710.33	11767.67	11825.00	11882.33	11939.67	11997.00	12054.33	12111.67	12169.00	12226.33	12283.67	12341.00	12398.33	12455.67	12513.00	12570.33	12627.67	12685.00	12742.33	12799.67	12857.00	12914.33	12971.67	13029.00	13086.33	13143.67	13201.00	13258.33	13315.67	13373.00	13430.33	13487.67	13545.00	13602.33	13659.67	13717.00	13774.33	13831.67	13889.00	13946.33	14003.67	14061.00	14118.33	14175.67	14233.00	14290.33	14347.67	14405.00	14462.33	14519.67	14577.00	14634.33	14691.67	14749.00	14806.33	14863.67	14921.00	14978.33	15035.67	15093.00	15150.33	15207.67	15265.00	15322.33	15379.67	15437.00	15494.33	15551.67	15609.00	15666.33	15723.67	15781.00	15838.33	15895.67	15953.00	16010.33	16067.67	16125.00	16182.33	16239.67	16297.00	16354.33	16411.67	16469.00	16526.33	16583.67	16641.00	16698.33	16755.67	16813.00	16870.33	16927.67	16985.00	17042.33	17100.67	17158.00	17215.33	17272.67	17330.00	17387.33	17444.67	17502.00	17559.33	17616.67	17674.00	17731.33	17788.67	17846.00	17903.33	17960.67	18018.00	18075.33	18132.67	18190.00	18247.33	18304.67	18362.00	18419.33	18476.67	18534.00	18591.33	18648.67	18706.00	18763.33	18820.67	18878.00	18935.33	18992.67	19050.00	19107.33	19164.67	19222.00	19279.33	19336.67	19394.00	19451.33	19508.67	19566.00	19623.33	19680.67	19738.00	19795.33	19852.67	19910.00	19967.33	20024.67	20082.00	20139.33	20196.67	20254.00	20311.33	20368.67	20426.00	20483.33	20540.67	20598.00	20655.33	20712.67	20770.00	20827.33	20884.67	20942.00	20999.33	21056.67	21114.00	21171.33	21228.67	21286.00	21343.33	21400.67	21458.00	21515.33	21572.67	21630.00	21687.33	21744.67	21802.00	21859.33	21916.67	21974.00	22031.33	22088.67	22146.00	22203.33	22260.67	22318.00	22375.33	22432.67	22490.00	22547.33	22604.67	22662.00	22719.33	22776.67	22834.00	22891.33	22948.67	23006.00	23063.33	23120.67	23178.00	23235.33	23292.67	23350.00	23407.33	23464.67	23522.00	23579.33	23636.67	23694.00	23751.33	23808.67	23866.00	23923.33	23980.67	24038.00	24095.33	24152.67	24210.00	24267.33	24324.67	24382.00	24439.33	24496.67	24554.00	24611.33	24668.67	24726.00	24783.33	24840.67	24898.00	24955.33	25012.67	25070.00	25127.33	25184.67	25242.00	25299.33	25356.67	25414.00	25471.33	25528.67	25586.00	25643.33	25700.67	25758.00	25815.33	25872.67	25930.00	25987.33	26044.67	26102.00	26159.33	26216.67	26274.00	26331.33	26388.67	26446.00	26503.33	26560.67	26618.00	26675.33	26732.67	26790.00	26847.33	26904.67	26962.00	27019.33	27076.67	27134.00	27191.33	27248.67	27306.00	27363.33	27420.67	27478.00	27535.33	27592.67	27650.00	27707.33	27764
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OMNIS INDUSTRIES LIMITED
SPEEDDECK BUILDING SYSTEMS DIVISION

FIXED ASSETS SCHEDULE

AT 31ST MAY 2014

Write-off Months	DATE	DESCRIPTION	Cost - NBV At 1st June 2013	Additions to May 2014	Depreciation June	Depreciation July	Depreciation August	Depreciation September	Depreciation October	Depreciation November	Depreciation December	Depreciation January	Depreciation February	Depreciation March	Depreciation April	Depreciation May	Depreciation To 31/5/2014	NBV At 31/5/2014
84	Jun-02	Demag Cranes	2,700		75	75	75	75	75	75	75	32	32	32	32	32	686	2,014
84	Dec-02	Barlett Holdings - Roll-forming equipment	3,476		97	97	97	97	97	97	97	41	41	41	41	41	841	2,635
84	Dec-03	Machinery for Ranscreen - Start no earlier than July	2,590		72	72	72	72	72	72	72	31	31	31	31	31	658	1,932
84	Dec-03	W T Atkins - HDS 1000 Diesel Shear - 10% Final pyf	133		4	4	4	4	4	4	4	2	2	2	2	2	34	99
84	Jan-04	Ranscreen - Various - Start no earlier than Jul	110		3	3	3	3	3	3	3	1	1	1	1	1	27	83
84	Feb-04	Ranscreen - Presta (P) -	719		20	20	20	20	20	20	20	9	9	9	9	9	537	
84	Mar-04	Racking re Downer	196		5	5	5	5	5	5	5	2	2	2	2	2	50	146
84	Apr-04	Vitesse panel facings - 30% stage 2/3 30% - Start in July	2,409		67	67	67	67	67	67	67	29	29	29	29	29	612	1,797
84	Apr-04	Eastern Compressors - Start June	249		7	7	7	7	7	7	7	3	3	3	3	3	63	186
84	Apr-04	Independent Control System - Cut to length	113		3	3	3	3	3	3	3	1	1	1	1	1	28	83
84	Apr-04	Crua Weights (Bell & Webster) - Start June	111		3	3	3	3	3	3	3	1	1	1	1	1	28	83
84	May-04	Containerisation of Rollformer	1,080		30	30	30	30	30	30	30	13	13	13	13	13	274	805
84	Jun-04	Bead Head (Vitesse) - 30% Deposit	91		3	3	3	3	3	3	3	1	1	1	1	1	23	68
84	Jun-04	Vitesse panel facings - Final Payment	189		5	5	5	5	5	5	5	2	2	2	2	2	48	141
84	Jun-04	Pallet Wrapper (Fillmore)	286		8	8	8	8	8	8	8	3	3	3	3	3	74	213
84	Jul-04	Ranscreen - Various	293		8	8	8	8	8	8	8	3	3	3	3	3	74	213
84	Aug-04	Containerisation of Rollformer	1,861		52	52	52	52	52	52	52	22	22	22	22	22	473	1,388
84	Oct-04	New Lifting Beams	3120		3	3	3	3	3	3	3	1	1	1	1	1	30	89
84	Nov-04	Bead Head (Vitesse) - final payment	253		7	7	7	7	7	7	7	3	3	3	3	3	66	193
84	Nov-04	VITESSE DIES - HYDRO	299		8	8	8	8	8	8	8	4	4	4	4	4	76	223
84	Nov-04	SPEEDDECK DIES - HYDRO	299		8	8	8	8	8	8	8	4	4	4	4	4	76	223
84	Mar-05	ROLL FORMER MODS	449		12	12	12	12	12	12	12	5	5	5	5	5	114	335
84	Mar-05	OMEGA DIES	164		5	5	5	5	5	5	5	2	2	2	2	2	42	122
84	Jun-05	ROLLFORM MODS - LUBRICATOR	1,129		31	31	31	31	31	31	31	13	13	13	13	13	287	842
84	Jul-05	TOOL - DIE - Pyroplex	256		7	7	7	7	7	7	7	3	3	3	3	3	65	191
84	Sep-05	TOOL - DIE - REDIFLEX EPDM VERTICAL JOINT	159		4	4	4	4	4	4	4	2	2	2	2	2	40	118
84	Sep-05	MACHINE - D&D BUCKLE	621		17	17	17	17	17	17	17	7	7	7	7	7	158	463
84	Jan-06	Horizontal Belt Converter	578		16	16	16	16	16	16	16	7	7	7	7	7	147	431
84	Feb-06	Cema Engineering	421		12	12	12	12	12	12	12	5	5	5	5	5	107	314
84	Mar-06	Guide Rails	246		7	7	7	7	7	7	7	3	3	3	3	3	63	184
84	Mar-06	Pressing Tool	571		16	16	16	16	16	16	16	7	7	7	7	7	145	426
84	Apr-06	Sheet Stacker (40% Deposit)	4,560		127	127	127	127	127	127	127	54	54	54	54	54	1,158	3,402
84	Jul-06	3 x Portable Air Conditioning Units	175		5	5	5	5	5	5	5	2	2	2	2	2	44	131
84	Aug-06	CRO004	169		5	5	5	5	5	5	5	2	2	2	2	2	44	131
84	Oct-06	Pallet - Sheet Stacker (50%)	6,642		185	185	185	185	185	185	185	79	79	79	79	79	1,687	4,955
84	Oct-06	Pallet - 2 Conveyor Belts	424		12	12	12	12	12	12	12	5	5	5	5	5	108	316
84	Oct-06	Waveney Precision - Equipment for Speedence Manufacture	408		11	11	11	11	11	11	11	5	5	5	5	5	104	305
84	Oct-06	Yarmouth Steel - Accessories for Sheet Stacker	260		7	7	7	7	7	7	7	3	3	3	3	3	66	194
84	Nov-06	Waveney Precision - Lifter & Shoe Die	384		11	11	11	11	11	11	11	5	5	5	5	5	97	286
84	Nov-06	Cema Engineering - 6 x Crimping Tool	740		21	21	21	21	21	21	21	9	9	9	9	9	188	552
84	Dec-06	Pallet - Sheet Stacker	3,086		86	86	86	86	86	86	86	37	37	37	37	37	784	2,303
84	May-07	SSCS Lifting - Four Leg Chain Sling	192		5	5	5	5	5	5	5	2	2	2	2	2	49	143
84	Jul-07	Waveney Precision	678		19	19	19	19	19	19	19	8	8	8	8	8	172	505
84	Aug-07	Waveney Precision 2 Top Blades, 1 bottom blade	807		22	22	22	22	22	22	22	10	10	10	10	10	205	602
84	Oct-07	Green Brothers (UK)Ltd speedroof	7,119		198	198	198	198	198	198	198	85	85	85	85	85	1,808	5,311
84	Oct-07	Waveney Precision Press Tool (Thermopost Double)	567		16	16	16	16	16	16	16	7	7	7	7	7	144	423
84	Nov-07	ASC UK Limited 5 Station Roll Former SPEEDROOF	33,987		944	944	944	944	944	944	944	405	405	405	405	405	8,631	25,355
84	Nov-07	Waveney Precision Press Tool (Thermopost Single)	559		16	16	16	16	16	16	16	7	7	7	7	7	142	417
84	Dec-07	3 x Starming Machines, 5 x Turn Up Tools (CEMA Engineering)	3,082		86	86	86	86	86	86	86	37	37	37	37	37	783	2,299
84	Dec-07	GAA 500/90 Saw (Addison Saws Limited)	5,497		153	153	153	153	153	153	153	65	65	65	65	65	1,396	4,101
84	Dec-07	ProSaw - Thomas Model 350 Super Technics # 010398 VIT	893		25	25	25	25	25	25	25	11	11	11	11	11	227	666
84	Jan-08	Duane Technology - Travelling Head Bead Applicator VIT	18,540		515	515	515	515	515	515	515	221	221	221	221	221	4,799	13,832
84	Feb-08	Rotamould Ltd - CP020/21/22 Extrusion Tools VIT	5,431		151	151	151	151	151	151	151	65	65	65	65	65	1,379	4,051
84	Feb-08	Raybould Machine Tools - GP30 Declinable Brake Press	1,035		29	29	29	29	29	29	29	12	12	12	12	12	263	772
84	Feb-08	Waveney Precision - 2 x All Box Square Hble	989		27	27	27	27	27	27	27	12	12	12	12	12	263	772
84	Mar-08	C.E.L. Engineering - 2 x 40' Cube Containers	1,159		32	32	32	32	32	32	32	14	14	14	14	14	294	738
84	Mar-08	Norfolk Saw services - Magg Best 1250S 3 Phase Saw Arm	1,834		51	51	51	51	51	51	51	22	22	22	22	22	466	1,368
84	Apr-08	Waveney Precision - 3 x Pairs (Keys)	345		10	10	10	10	10	10	10	4	4	4	4	4	88	257
84	Apr-08	Waveney Precision - 1 x Top Hat Spacer	416		12	12	12	12	12	12	12	5	5	5	5	5	106	310
84	Apr-08	Waveney Precision - 1 x Ridge Durn	454		13	13	13	13	13	13	13	5	5	5	5	5	115	339
84	Apr-08	Waveney Precision - 1 x Press Tool Hanger Fabrication	454		13	13	13	13	13	13	13	5	5	5	5	5	115	339

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OMNIS INDUSTRIES LIMITED
STRAMIT PANEL PRODUCTS DIVISION
FIXED ASSETS SCHEDULE
AT 31ST MAY 2014

Write off Months	DATE	DESCRIPTION	ORIGINA L Cost	Additions to May 2014	Depreciation June	Depreciation July	Depreciation August	Depreciation September	Depreciation October	Depreciation November	Depreciation December	Depreciation January	Depreciation February	Depreciation March	Depreciation April	Depreciation May	Depreciation To 31/5/2014	NBV At 31/5/2014
84	Jan-07	Titan Eco-safe 2500 litre Oil Tank (Tank Change Ltd)	718		20	20	20	20	20	20	20	9	9	9	9	9	185	533
84	Mar-07	East Anglian Bearing - AC10000 Winch	602		17	17	17	17	17	17	17	7	7	7	7	7	152	450
84	Apr-08	Hako Machines - Hamster 780E	1,983		55	55	55	55	55	55	55	24	24	24	24	24	506	1,478
84	Nov-10	R W Trade Kitchens - 2nd Hand Edge bander	376		10	10	10	10	10	10	10	4	4	4	4	4	93	283
84	May-11	D & D Buckle	325		9	9	9	9	9	9	9	4	4	4	4	4	83	242
CODE	002	PLANT & MACHINERY	4,004	0	111	111	111	111	111	331	111	48	48	48	48	48	1,018	1,986

OMNIS INDUSTRIES LIMITED
DOWNER CLADDING SYSTEMS DIVISION
FIXED ASSETS SCHEDULE
AT 31ST MAY 2014

Write off Months	DATE	DESCRIPTION	Cost - NBV At 1st June 2013	Additions to May 2014	Depreciation June	Depreciation July	Depreciation August	Depreciation September	Depreciation October	Depreciation November	Depreciation December	Depreciation January	Depreciation February	Depreciation March	Depreciation April	Depreciation May	Depreciation To 31/5/2014	NBV At 31/5/2014
84	Apr-04	DIES - HYDRO	200		6	6	6	6	6	6	6	2	2	2	2	2	49	151
84	Dec-04	DIES FOR NEW RAIL - HYDRO	899		25	25	25	25	25	25	25	11	11	11	11	11	230	569

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OMNIS INDUSTRIES LIMITED
PROMPT PROFILES DIVISION
FIXED ASSETS SCHEDULE
AT 30TH NOVEMBER 2013

Write off Months	DATE	DESCRIPTION	Cost - NBV At 1st June 2013	Additions to May 2014	Depreciation June	Depreciation July	Depreciation August	Depreciation September	Depreciation October	Depreciation November	Depreciation December	Depreciation January	Depreciation February	Depreciation March	Depreciation April	Depreciation May	Depreciation To 31/5/2014	NBV At 31/5/2014
84	Sep-95	Various Tools & Racking	162		5	5	5	5	5	5	5	2	2	2	2	2	41	121
84	Nov-95	Edwards Pearson RT Pressbrake	830		23	23	23	23	23	23	23	10	10	10	10	10	211	619
84	May-98	Salutier MRN Powered Roller 3 metres	302		8	8	8	8	8	8	8	4	4	4	4	4	77	225
84	May-99	sh Puma gas Forklift	83		2	2	2	2	2	2	2	1	1	1	1	1	21	62
84	Nov-99	Pallet racking	74		2	2	2	2	2	2	2	1	1	1	1	1	19	55
84	Sep-04	Stretching Tool	338		9	9	9	9	9	9	9	4	4	4	4	4	86	252
84	Jun-05	Hydraulic Pipe Expander	1,663		46	46	46	46	46	46	46	20	20	20	20	20	422	1,241
84	May-05	3 Ton Forklift	3,954		110	110	110	110	110	110	110	47	47	47	47	47	1,004	2,950
84	Jan-07	Tooling to produce ridge dams	406		11	11	11	11	11	11	11	5	5	5	5	5	303	303
84	Apr-07	Guarding re H&S	567		16	16	16	16	16	16	16	7	7	7	7	7	144	423
84	Dec-07	Welding Supplies Ltd - Hypotherm Powermax Machine	1,242		35	35	35	35	35	35	35	15	15	15	15	15	315	927
84	Feb-08	Nedermans Filter Cart (United Welding Supplies Ex Speeddeck)	685		19	19	19	19	19	19	19	8	8	8	8	8	174	511
84	Aug-08	Phoenix Machinery - Punching Machine	904		25	25	25	25	25	25	25	11	11	11	11	11	230	674
84	Jun-10	Jackson Production - Guillotine Blades	958		27	27	27	27	27	27	27	11	11	11	11	11	243	715
84	Aug-10	Jackson Production - Commission Guillotine Blades			12	12	12	12	12	12	12	5	5	5	5	5	111	328
84	Nov-10	Mister Heaters *2	696		19	19	19	19	19	19	19	8	8	8	8	8	177	519
CODE	002	PLANT & MACHINERY	13,303	0	370	370	370	370	370	370	370	158	158	158	158	158	3,379	9,924

OMNIS INDUSTRIES TOTAL

[illegible]