MG01

Particulars of a mortgage or charge

149309/13



A fee is payable with this form. We will not accept this form unless you send the correct fee Please see 'How to pay' on the last page 04/06/2010 COMPANIES HOUSE What this form is NO1 What this form is for You cannot use this for You may use this form to register **** companieshouse gov uk particulars of a charge f particulars of a mortgage or charge in England and Wales or Northern company To do this, please use form MG01s Ireland For official use Company details Filling in this form Company number Please complete in typescript or in bold black capitals EM Key & Son Limited ("Company") Company name in full All fields are mandatory unless specified or indicated by * Date of creation of charge фO ^d2 Date of creation Description Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge' Chattel Mortgage ("Mortgage") Description **Amount secured** Continuation page Please give us details of the amount secured by the mortgage or charge Please use a continuation page if you need to enter more details All the Company's present and future obligations and Amount secured liabilities (whether actual or contingent and whether owed jointly or severally or alone or in any other 04 capacity whatsoever) of the Company to Clydesdale Bank Plc ("Bank") on any current or other account or in any manner whatsoever ("Secured Obligations"), including interest and costs.

MG01

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	Continuation page Please use a continuation page if you need to enter more details
Name	Clydesdale Bank PLC	yee need to onto more details
Address	30 St Vincent Place, Glasgow	
Postcode	G 1 2 H L	
Name		
Address		
Postcode		
6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details

CHFP025 05/10 Version 4 0

MG01

Particulars of a mortgage or charge

7

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

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

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

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

Commission allowance or discount

8

Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

9

Signature

Please sign the form here

Signature

Signature

X DLA PHER UK U.T SOLUCITORS TO THE BANK

X

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

CHFP025

05/10 Version 4 0

MG01

Particulars of a mortgage or charge

Presenter information	Important information
You do not have to give any contact information, but if	Please note that all information on this form will
you do it will help Companies House if there is a query on the form and will establish where we return the	appear on the public record.
on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.	£ How to pay
Commact name Shamsa Al-Lamkı	A fee of £13 is payable to Companies House in respect of each mortgage or charge.
Company name DLA Piper UK LLP	Make cheques or postal orders payable to 'Companies House'
Address 3 Noble Street	☑ Where to send
London	
Post town	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:
County/Region	For companies registered in England and Wales: The Registrar of Companies, Companies House,
Postcode E C 2 V 7 E E	Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Country	For companies registered in Scotland:
DX DX: 33866 Finsbury Square	The Registrar of Companies, Companies House,
Telephone 0207 153 7273	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
✓ Certificate	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)
We will send your certificate to the presenter's address if given above or to the Company's Registered Office if	For companies registered in Northern Ireland:
you have left the presenter's information blank	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
✓ Checklist	Belfast, Northern Ireland, BT2 8BG
We may return forms completed incorrectly or	DX 481 N R Belfast 1
with information missing.	<i>i</i> Further information
Please make sure you have remembered the	For further information, please see the guidance note
following: The company name and number match the	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk
information held on the public Register	
You have included the original deed with this form You have entered the date the charge was created	This form is available in an
You have supplied the description of the instrument	alternative format. Please visit the
You have given details of the amount secured by	forms page on the website at
the mortgagee or chargee You have given details of the mortgagee(s) or	www.companieshouse.gov.uk
person(s) entitled to the charge	
You have entered the short particulars of all the property mortgaged or charged	
You have signed the form	·
You have enclosed the correct fee	

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

2. CHARGING PROVISIONS

- 2 1 The Company, with full title guarantee ASSIGNED BY WAY OF SECURITY
 - the chattels described in the Schedule together with, all additions, alterations, accessories, replacements and renewals from time to time thereto and any component parts thereof from time to time held by the Company (whether or not attached thereto) (together "Mortgaged Chattels", which expression includes all or any part thereof),
 - the benefit of any guarantee, warranty or other obligation in relation to the Mortgaged Chattels given or incurred by any manufacturer, supplier or other person and the benefit so far as enjoyed by the Company of all agreements for the maintenance, repair or upkeep of the Mortgaged Chattels,
 - 2.1.3 the benefit of all agreements at the date of the Mortgage or thereafter entered into by the Company or the benefit of which is otherwise vested in the Company for the bailment or the hiring of the Mortgaged Chattels and all agreements at the date of the Mortgage or thereafter entered into under which the Mortgaged Chattels are bailed or hired on hire purchase or sold under a conditional sale agreement or other instalment credit agreement and all sums at the date of the Mortgage or thereafter due under any such agreement and the full benefit of any such agreement, and
 - 2 1 4 the full benefit of the Company's rights and interests
 (if any) in and to all insurances effected by the
 Company or by any other person of the Mortgaged Chattels
 or the use thereof

(the Mortgaged Chattels and all other rights and property hereby assigned are together referred to as "Mortgaged Property", which expression includes all or any part thereof, and the land or buildings where the Mortgaged Chattels may be in or situate at from time to time shall hereinafter be called "Premises")

TO HOLD the same unto the Bank absolutely subject only to the proviso that on the payment and discharge to the Bank of all moneys and liabilities covenanted by the Mortgage to be paid and discharged by the Company and all other sums intended to be secured the Bank shall at the cost and expense of the Company and at its request duly re-assign the Mortgaged Property to the Company

1

445

MG01 - continuation page Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

- The security granted under the Mortgage shall be a continuing security to the Bank notwithstanding any settlement of accounts or other matter or thing whatsoever and shall be in addition to any other security at the date of the Mortgage or in the future held by the Bank and shall unless otherwise agreed in writing by the Bank be a first fixed mortgage and if and in so far as the security or any part or parts thereof shall for any reason be ineffective as a fixed mortgage the security constituted by the Mortgage on such part or parts shall operate as a floating charge
- 2.3 The Company shall not without the consent in writing of the Bank:
 - 2.3.1 sell, assign, hire, lease or part with or share possession or otherwise dispose of the Mortgaged Property, or agree to do any such thing, or permit or suffer any distress or execution to be levied upon the Mortgaged Property,
 - 2 3 2 create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever upon the Mortgaged Property,
 - 2 3.3 permit any of the Mortgaged Property to be taken outside the mainland of Great Britain, or
 - 2 3 4 make or suffer to be made any alteration or addition of a substantial nature in or to the Mortgaged Property other than for the purpose of effecting repairs as mentioned in the Mortgage

3. FURTHER ASSURANCE

The Company will at any time if and when required by the Bank execute in favour of the Bank or as the Bank shall direct such further legal or other assignments, mortgages, securities or charges as the Bank shall require of and on all Mortgaged Property including any vendor's lien) to secure all money and liabilities and other sums agreed by the Mortgage to be paid or intended to be secured by the Mortgage, such assignments, mortgages, securities or charges to be prepared by or on behalf of the Bank give notice to such parties as the Bank may require of the assignments effected by the Mortgage and any such further legal or other assignments, mortgages, securities or charges and will take such other steps as the Bank may require to perfect any of the same.

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

4. OTHER SECURITY

- 4.1 The security created by the Mortgage is in addition to any other security or securities which the Bank may at the date of the Mortgage or from time to time hold or take from the Company; and
- The restriction on the right of consolidating mortgage securities contained in Section 93 of the Law of Property Act 1925 shall not apply to the Mortgage or any further or other security entered in to pursuant to the Mortgage

5. ATTORNEY

The Company appointed the Bank and the persons deriving title under it and its and their substitutes and any Receiver or Receivers appointed under the provisions of the Mortgage jointly and also severally to be its attorney for it and in its name and on its behalf and as its act and deed or otherwise to make any alteration or addition or deletion in or to any documents which the Bank may require for perfecting its title or for vesting any of the Mortgaged Chattels in the Bank or its nominees of any purchaser and to redeliver the same thereafter and otherwise generally to create, issue, sign, seal and deliver, execute as a deed and perfect any such legal or other assignment, mortgage, security or charge as aforesaid and to give notice thereof or of the charges hereby effected and to perfect the same or (without executing any such assignment, mortgage, security or charge) any deed, assurance, document or act which may be required or may be deemed proper by the Receiver or Receivers (whether in favour of the Bank or any other person and whether for the purpose of exercising any power conferred by clauses 5, 6 and 7 of the Mortgage or otherwise) on or in connection with any sale, realisation, disposal, lease, hire, hire purchase or surrender or getting in by the Bank or by any such Receiver or Receivers as aforesaid under any power applicable thereto or in connection with any other exercise of any power under the Mortgage. Without prejudice to the generality of the foregoing, the Company hereby covenants with the Bank and separately with any such Receiver or Receivers as aforesaid that if required so to do it will ratify and confirm

- 5.1 all transactions entered into by the Bank or any such Receiver or Receivers or by the Company at its, his or their instance in the exercise or purported exercise of its, his or their powers,
- all transactions entered into by the Bank or any such Receiver or Receivers in signing, sealing, delivering, executing as a deed and otherwise perfecting any assignment, mortgage security, charge, deed, assurance or act as aforesaid,

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

5.3 the Company irrevocably acknowledged and agreed that the said power of attorney is given to the Bank and to the Receiver or Receivers (inter alia) to secure the performance of the obligations owed to it, him or them by the Company.

6. INDEPENDENT SECURITY AND APPROPRIATION OF REALISATIONS

- 6.1 Nothing contained in the Mortgage shall operate so as to merge or otherwise prejudice or affect any bill, note, guarantee, mortgage or other security or any contractual or other right which the Bank may at any time have for any money or liabilities or the sums due, owing or incurred by the Company to the Bank or any right or remedy of the Bank under the Mortgage and any receipt, release or discharge of the security provided by or of any liability arising under the Mortgage shall not release or discharge the Company from any liability to the Bank for the same or any other money which may exist independently of the Mortgage;
- 6.2 Where the security given by the Mortgage to the Bank initially takes effect as collateral or further security then, notwithstanding any receipt, release or discharge endorsed on or given in respect of or under the principal security to which the Mortgage operates as a collateral or further security, the security hereby provided shall in respect of any money or liabilities or other sums which were originally intended to be secured be an independent security for any such money or liabilities or other sums; and
- 6.3 The Bank may apply, allocate or appropriate the whole or any part of any payment made by the Company under the Mortgage and any moneys received by the Bank from any Receiver or Receivers appointed by the Bank under the Mortgage or from any liquidator or administrator of the Company or from the proceeds of realisation of any part of the Mortgaged Chattels to such part or parts of the money and liabilities due owing or incurred by the Company to the Bank as the Bank may in its sole discretion think fit to the entire exclusion of any right of the Company to do so

MG01 - continuation page Particulars of a mortgage or charge

	Please give the short pa	rticulars of the property mortgaged or charged	
rt particulars			
		SCHEDULE	
		SCREDULE	
		Mortgage Chattels	
	E M Key and Son Limited		
	Asset Register		
	P/E 31/01/10		
	Tractors		Book Value
			at 31
	Date of acquisition	Details	January 2010
	31/03/98	JD3350 J851 OFL	<u>z</u>
	28/12/03	Komatsu F/Lift No 2	2,316 23
	27/06/05	Komatsu F/Lift No 3	3,503 35
	Date of acquisition	Details Lorsy Ford Transit V307 SEP	2.015.06
	02/06/05	Lorry Ford Transit Y397 SFP	2,015 06
	10/07/07 27/02/08	Citroen Berlingo 800DLY Man Insulated Lorry S170 OEW	1,669 92 1,558 59
	04/12/07	Land Rover Discovery registration number	1,35637
	Mobile Homes		
	Date of acquisition	Details	
	23/12/05	S/H Caravans x 2	955 73
	Portacabins Date of acquisition		
	Date of acquisition	Details	
	02/05/02	M. J. Ch.	1,326 20
	03/05/07	Ment Log Cabin	1,320 20
	Discount Markey and		
	Plant and Machinery		Boo
			Valu
			at 3 Janua
	Date of acquisition	Details	y 201
			1,586 74
	25/04/97 31/03/98	Wright Rain Irrigator PM Drier Floor	317 84
	31/03/98	Howell Cold Store - Farm Sold	2,268 22
	31/03/98	New Lighting	653 58
	31/03/98	Peal Box Filter	425 00
	07/07/99	Flat Conveyor 31 ft	83 19

CHFP025

5

MG01 - continuation page Particulars of a mortgage or charge

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

07/07/99	Conveyor 14 5 ft x 36"	85 57
27/07/99	Howell Grading line	2,975 97
10/08/99	Niche Gas Burners HM RHS	785 18
23/08/99	Nicholson Hi-Frequency web	498 25
3/08/99	Nicholson pick off belt	290 82
3/08/99	Nicholson 1500 wide cross conv	229 26
23/08/99	Tong 1800 Grader module	719 26
23/08/99	Nicholson Cross conveyor	123 60
23/08/99	Nicholson Waste belt 900mm	213 27
23/08/99	Nicholson Ind. conveyor 300mm	155 11
23/08/99	Nicholson waste conveyor 450mm	92 09
23/08/99	Nicholson Topper bypass conv	232 65
23/08/99	Tong 9ft hopper	339 28
05/11/99	Orion twin head weigher	589 53
07/12/99	Walthambury weigher 2000	292 30
29/02/00	Nicholson Box Tipper	567 64
31/03/00	H Grade Electrics Upgrade	2,078 48
31/03/00	20 steel container	87 25
31/03/00	Grader screens	139 26
31/03/00	Store Sensors & controller	510 37
31/03/00	Fan control panel	153 68
14/06/00	Dust Extraction Plant	1.717 58
04/07/00	Fyson Elevator (used)	59 42
01/08/00	Two s/s topped tables	1 32
01/08/00	Newtec weigher/Packer	392 98
22/08/00	Cirrus compressor	30 17
22/08/00	Shallot packer machine S/H	59 45
22/08/00	NZ Onion Boxes Use This 111	2,402 72
22/08/00	Bar Code/Label Printer	202 36
10/10/00	Crash barriers	80 15
10/10/00	Portacabin H Office	11 49
02/11/00	Insect killer - electronic	56 80
02/11/00	Propane Tank Brit Gas	106 50
30/11/00	3000 litre Tank & Stand	25 64
30/11/00	Office chair	11 10
04/12/00	S/steel basin Grade building	39 93
04/12/00	Weigher for Grade Line	322 19
06/02/01	Nich 1m Topper 26 01 01	1,781 27
06/02/01	Nich Elev Grader to Box conv	398 83
06/02/01	4 Box Filter conv	1,644 78
12/03/01	Dijkstra Grader S/H + 10 Sieves	917 68
17/03/01	Organiser	26 92
01/04/01	Coldstore Equip+Bldg	8,317 08
01/04/01	Howell concrete	587 05
12/07/01	Onion Packing Machine	2,365 42
21/08/01	Christaens Leek Washer	272 63
31/10/01	Portable Heater	55 72
03/12/01	Herbert Box Tippler S/H	244 67
03/12/01	Herbert 7 5 Conveyor	1 62
19/12/01	Tong Intake Elevator	391 47
18/01/02	Portacabin H Small Office	278 08
05/02/02	Flatbed Copier/Scanner	34 25

6

MG01 - continuation page Particulars of a mortgage or charge

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

11/02/02	Newtec P Pack 2 Machines	1,713 02
28/02/02	Sorma Six Line Weigher	760 22
06/03/02	Doors S/H	103 47
11/03/02	Irrigation Pipes	46 56
11/03/02	Refrigeration Unit S/H	47 60
23/03/02	Dolav Bins 40 + 200 + 83	2,339 66
31/03/02	Homatsu Forklift - Sold	-
31/03/02	Conveyors Misc	119 43
31/03/02	Opera Telephone	75 53
31/03/02	Komatsu F/lift No 1	2,306 87
16/04/02	H1 Ons Store Twin Axial Fan - Fan sold	1,668 12
07/05/02	Tennant Power Sweeper	217 23
27/05/02	Onion topper KR85-3	4,073 82
05/06/02	Epson LQ Dot Matrix Printer	47 70
28/06/02	Pre-Topper Sizer Peal Splitter	167 33
28/06/02	Garlic Line Equipment	227 56
22/08/02	Dolay Tipper	90 88
22/08/02	Sorma Mobile Counter	22 72
22/08/02	M & P Onion Peeler	80 47
22/08/02	Newtec 2008 Tray Weigher	724 17
22/08/02	Newtec HC30 Tray Weigher	88 98
06/09/02	Slice and dice Machine	192 97
14/10/02	Veg line S/H ex Thames	1,232 87
05/12/02	Dukstra New Grader	4,232 90
16/12/02	Rotary Screw Air Comp 'Mark'	712 60
17/12/02	Tickhill S/S Weigher S/H	662 63
13/02/03	Pixall Vibrating Sorting Table	499 18
21/02/03	Toyota Forklift @ Peeling	-
17/03/03	Carayan s/hand	98 31
17/03/03	Lamyman Elevator s/hand	117 25
31/03/03	PP Vertical Form Fill Machine	2,483 36
31/03/03	PP W/33 Overwrapper	551 85
31/03/03	Mess Room/Toilets	82 84
31/03/03	Howell Toilet Block	40 08
24/04/03	Peal Twin Bagging Unit	183 17
16/05/03	Potato Washing Line	253 42
28/07/03	EMachinel 26 06 03 PC World	103 92
28/07/03	EMachine3 26 06 03PC World	103 92
28/07/03	HPFax/Printer 26 06 03PC World	25 98
22/08/03	Datamax IT Printer Label Mach	145 69
22/09/03	Dolay S/H Bins 40 Palletower	365 88
30/09/03	Trailer CSide SH 30 09 03 Pack	561 64
06/11/03	Portacabin B Office	2 16
06/11/03	Portacabin B Toilets	2 89
06/11/03	Portacabin H Drivers	2 89
06/11/03	Portacabin SPARE	7 22
18/11/03	Roller Insp Table - Peeling	185 54
18/11/03	Conveyor/Elevator - Peeling	349 50
18/11/03	Avery Check Weigher S/H	61 84
01/12/03	Newtee Bagger VB40CC	892 02

MG01 - continuation page Particulars of a mortgage or charge

	_	
r	-	
ı	-	
t	•	

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

11/12/03	Veg Prep Machine	130 45
11/12/03	Sato Noprint Label Printer	68 80
15/12/03	Compressor Onion Peeling Line	774 95
06/01/04	Cintex Metal Detector	272 99
28/04/04	Kronen Flume Washer Beans	3,822 93
30/04/04	Vacuum Seal Machine - Multivac	664 42
25/05/04	Trailer Ifor Will No 1 - July 04	538 84
25/05/04	Trailer Ifor Will No 2 - July 04	538 84
26/05/04	Veg Dice Machine - S/H Franz	303 82
16/06/04	Pressure Washer (Hot) - June 04	366 86
26/07/04	Generator (Cummins)	2,810 43
28/07/04	Grange Drier - Garlic	368 47
02/08/04	Newlec Weigher - Bean Aug 04	417 48
11/08/04	Compressor - Bean Line	50 10
02/10/04	Trailer Dump Truck Oct 04	1,397 76
05/10/04	Bean Sealing Machine Aug 04	1,511 22
28/02/05	Fresh Onion Peeler No 1	1,680 35
28/02/05	Fresh Onion Peeler No 2	1,680 35
22/03/05	Welvent fridge unit	1,385 89
22/03/05	Pot Boxes Walter Sale	270 05
13/05/05	Spin Dryer Peeling	7 73
08/09/05	Credit Card type printer	150 92
30/01/06	CPQ SR1619 PCWorld 30 01 06	182 12
01/02/06	Kronen GS10 Vegetable Slicer	•
22/03/06	Pedestrian pallet lifter S/H	92 27
22/03/06	St Steel Flift Tipping Bin	146 83
22/03/06	St Steel Flift tipp bin	167 79
13/06/06	Vibrator riddle etc ex SP Pot	1,206 67
07/08/06	1st Hiam Onion Peeler	3,710 93
30/08/06	Tong Peal Big Bag Bin	259 76
14/10/06	Kranzie 1150T pressure washer	182 22
16/10/06	SH Puree machine	974 11
03/11/06	2nd Hiam Onion Peeler	-
16/11/06	Brother Printer Fraser	-
28/03/07	Drum Potato Peeler	865 84
30/03/07	Kronen KUJ Sliver	6,293 33
04/04/07	Garlic Peeler with Green Tank	3,774 40
02/05/07	Kronen Veg/salad Prep Line	13,866 67
26/05/07	JCB 531-70 Agn-super 2007	21,600 00
26/11/07	Laptop computer Lottie	274 89
15/01/08	Laptop computer FMK	390 31
25/02/08	Powered Pallet Truck	853 33
26/06/08	Nılma Salsamat	2,269 51
29/02/08	New Pot Boxes 2007	9,138 84
15/01/08	Guy Manchett	2,720 00
20/03/07	Dip Wheel	1,066 67
20/03/07	Brush roller conveyor	1,066 67

MG01 - continuation page Particulars of a mortgage or charge

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

20/03/07	White roller conveyor	533 33
20/03/07	Small elevator conveyor	266 67
20/03/07	Vertical elevator conveyor	400 00
18/07/07	Neoprene belt conveyor 300mm x 2 5m	160 00
18/07/07	Neoprene belt conveyor 300mm x 2 5m	160 00
18/07/07	Neoprene belt conveyor 300mm x 2 0m	226 67
18/07/07	Neoprene belt conveyor 300mm x 1 0m	200 00
18/07/07	Neoprene belt incline conveyor 300mm x 5 0m	346 67
18/07/07	Hydraulic barrel tipper	466 67
18/07/07	1 x 2 section packaged grader	213 33
18/07/07	1 x All s/s blk loader/bulker	309 33
18/07/07	1 x Ingersoll Rand N37 packaged air compressor	640 00
18/07/07	1 x Holding vessel/receiver	74 67
18/07/07	I x Ultratroc packaged air dryer	69 33
18/07/07	1 x Various portable tray pans	32 00
29/04/08	Polythene layer	1,000 00
	Ascoli F75 boiler	1,246 67
18/04/08	Kronen PL40K peeler - 10%	1,533 33
23/05/08	Capping machine (returned and credited)	1,555 55
27/05/08		384 94
01/04/08	Topper blade '80 standard	615 25
01/04/08	Topper blade '80 standard	11.163 12
12/06/08	Nilma 160ft electric salsamat	
16/06/08	Bakıng grader	4,000 00
11/06/08	Chamber Machine	4,400 00
30/04/08	Label printer	114 00
14/04/08	Colour laserjet	248 96
30/04/08	Laptop computer	287 08
30/04/08	Display Basets	190 33
17/04/08	Office furniture	946 60
30/06/08	Label dispenser	3,460 00
07/07/08	Refractometer	89 97
15/08/08	Menfoods peeler	4,666 67
05/08/08	Display stand and racks	1,213 33
17/07/08	Kronen PL40K peeler - 80%	6,133 33
25/10/08	Jam factory trolley	181 65
31/05/08	New Zealand wooden bins	14,000 00
04/12/09	Sealing machine and bi-form	452 41
31/12/08	Lockers, freezer and storage from Woolworths	127 67
28/02/09	Flatbed lorry trailer	1,666 67
11/02/09	Shelves from Woolworths	17 02
10/03/09	Preston hot foil coder/label printer	2,422 00
25/03/09	Lidding machine	558 09
27/04/09	Jam factory table	54 33
18/5/09	Komatsu FG25HT - 16R forklift	14,041 67
18/06/09	2 x 200 litre stainless steel containers	478 33
30/06/09	2 x 200 hre stantess steer containers 280KVa Generator	11.666 67
	2 x box roller	21 87
04/07/09		253 75
04/07/09	Euro mac/compass jump f=grader	853 12
04/07/09	Events caravan	345 00

MG01 - continuation page Particulars of a mortgage or charge

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

13/08/09	Francis Overall baton machine	230 00
13/08/09	Box elevator and tipper	143 75
13/08/09	Tickhill inclined elevator and autoweigher	325 83
13/08/09	Potato wedging machine	632 50
13/08/09	Cardonal model 204s weigh scale with 500mm square platform	67 08
13/08/09	2 portable stainless steel bins approximately 2'x2'x2'	47 92
13/08/09	2 miscellaneous elevators	•
13/08/09	Flambark secure vault	107 33
13/08/09	Flambark secure vault	97 75
13/08/09	Priden engineering rash top and tailer serial no 013188	316 25
13/08/09	Stainless steel sink 2'x2'x2' and drainer	105 42
13/08/09	Cab Apollo 3 label printer	105 42
13/08/09	HP Laserjet 4200 printer	49 83
13/08/09	10 canteen tables and assorted chairs	105 42
13/08/09	Cab Apollo 3 label printer	47 92
13/08/09	Cab Apollo 3 label printer	28 75
13/08/09	TEC B572 label printer	97 75
16/07/09	ZM400 printer with internal Zebranet card	616 67
16/07/09	Zebra label designer software	141 67
23/09/09	Vertical elevator	287 50
23/09/09	Vertical elevator	345 00
23/09/09	B1-directional conveyor	383 33
23/09/09	Multivac type MR233 labelling machine serial no 27394/09	421 67
23/09/09	Overhead return belt conveyor	345 00
16/10/09	Printer and lockers	117 87
16/10/09	Small conveyors	28 98
16/10/09	Fridges, microwave and boot rack	83 33

312794/112/30047632



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 1357228 CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 2 JUNE 2010 AND CREATED BY E.M. KEY & SON LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 4 JUNE 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 JUNE 2010



