



Registration of a Charge

Company name: **DAWNUS CONSTRUCTION HOLDINGS LIMITED**

Company number: **04230579**



X72INWFE

Received for Electronic Filing: **26/03/2018**

Details of Charge

Date of creation: **16/03/2018**

Charge code: **0423 0579 0016**

Persons entitled: **HSBC BANK PLC**

Brief description:

Contains fixed charge(s).

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 SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **LOWRI GWYN**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4230579

Charge code: 0423 0579 0016

The Registrar of Companies for England and Wales hereby certifies that a charge dated 16th March 2018 and created by DAWNUS CONSTRUCTION HOLDINGS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 26th March 2018 .

Given at Companies House, Cardiff on 27th March 2018

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

Dated

16 MARCH

2018

Dawnus Construction Holdings Limited

to

HSBC Bank plc

Chattel Mortgage

We hereby certify this to be a true copy of the original subject to redaction under
S859G Companies Act 2006

Eversheds Sutherland (International) LLP

Bank Reference:

This Mortgage by way of deed made the

16th

day of

MARCH

2018

Between (1) Dawnus Construction Holdings Limited, Company Number: 04230579 (the "Company") and

(2) HSBC BANK plc ("the Bank")

WITNESSES as follows

1. This Mortgage shall be security for the payment and discharge of the monies and liabilities defined below.
 2. In this Mortgage the words "monies and liabilities" mean all monies and liabilities which now are or shall at any time in future be due owing or incurred to the Bank by the Company whether actually or contingently and whether presently or in the future and whether solely or jointly with any other person and whether as principal or surety or in any way whatsoever (including without limitation monies payable under Clause 25 hereof) including (as well after as before any demand made or judgment obtained) interest discount commission and other lawful charges and expenses computed and compounded from time to time in accordance with the terms agreed between the Company and the Bank relating thereto (if any) and in the absence of any such agreed terms calculated and compounded from time to time according to the then current practice of the Bank (but so that interest shall be computed at the rate of three per cent per annum over the Bank of England base rate from time to time).
 3. The Company covenants to pay and discharge on demand the monies and liabilities when due and agrees that the monies and liabilities shall where there is no express written agreement by the Bank to the contrary be due and payable on demand.
 4. The Company with full title guarantee:-
 - (a) mortgages to the Bank the items of equipment and/or other chattel(s) described or referred to in Part 1 of the Schedule hereto (collectively, the "mortgaged property" which shall include all additions and improvements thereto and replacements thereof from time to time) to hold unto the Bank absolutely as continuing security for the payment and discharge of the monies and liabilities; and
 - (b) charges in favour of the Bank as continuing security for the payment and discharge of the monies and liabilities all rights and claims to which the Company is now or may at any time in future become entitled under all present and future policies of insurance in respect of the mortgaged property and the proceeds thereof (collectively call the "charged property")
- Provided that if the Company shall pay and discharge all the monies and liabilities and the Bank is no longer under any commitment or obligation which may give rise to any monies and liabilities the Bank shall at the request and cost of the Company and subject as otherwise agreed by the Company release and reassign to the Company without recourse or warranty the mortgaged property then comprised in this Mortgage.
5. Until this Mortgage becomes enforceable the Company shall be entitled to retain possession of the mortgaged property but as bailee only.
 6. The Company shall not except with the prior written consent of the Bank:-
 - (a) create or purport to create or allow to subsist over all or any of the mortgaged property or charged property any mortgage charge lien pledge security or trust other than this Mortgage; or

- (b) permit all or any of the mortgaged property to leave the possession of the Company (save for the purpose of necessary repair or maintenance) or to be used by any person other than the Company or for any purpose other than in connection with the day-to-day trading activities of the Company; or
- (c) hire lend sell assign hold on trust or dispose of all or any of the mortgaged property or charged property or any right title or interest therein.

Until this Mortgage is discharged the Company will:-

- (a) insure and keep insured (including by not breaching any of its duties in relation to any insurances) the mortgaged property with such insurer and against such risks (including without limitation liability to third parties loss or damage to property and statutory liability) and in such amounts and otherwise upon such terms as the Bank may require (and failing such requirement in accordance with accepted prudent business practice in respect of property of the same type from time to time current) comply with the terms and conditions of all such insurances and pay all premiums and other monies necessary for keeping up such insurances as and when due and will procure that the interest of the Bank is noted upon all policies of such insurance or (if the Bank so requires) that the policy is held on a co-insured basis in the names of the Company and the Bank and (if the Bank so requires) will produce to or deposit with the Bank all such policies and the receipts for all premium and other payments necessary for effecting and keeping up such policies and promptly notify the Bank of anything which may give rise to a claim thereunder and will ensure that nothing is done or omitted whereby any such policy might be adversely affected or which may increase the premium payable and it is hereby agreed (whether or not this Mortgage shall have become enforceable):-
 - (i) that the Bank may (but need not) itself effect or maintain such insurances or any insurances taken out by the Company and that the Company shall be liable to the Bank for the expenses incurred by the Bank in so doing; and
 - (ii) that all sums at any time payable under any of such policies of insurance shall (subject to any prior rights and claims of any third party) be paid direct to the Bank (and if the same be not paid direct to the Bank by the insurers then the Company shall be trustee of the same for the Bank and shall transfer them to the Bank accordingly) and shall at the option of the Bank be applied (subject to Clause 28 below) in or towards the payment or discharge of any of the monies and liabilities or in making good or recouping expenditure in respect of the loss or damage for which such monies are received;
- (b) keep the mortgaged property in good and substantial repair and condition and at the written request of the Bank replace the mortgaged property or any part thereof which is destroyed or damaged beyond repair or worn out with property of like nature and of at least equal value and utility which replacement property shall be mortgaged to the Bank and included in this security;

- (c) carry on any trade or business and operate maintain protect store maintain and repair the mortgaged property in accordance with the standards of good management from time to time current in the trade or business or (in the case of agricultural use) with the standards of good husbandry or otherwise with respect to prudent practices for the long-term use or ownership of the mortgaged property and in accordance with its manufacturer's guidelines or maintenance manuals from time to time current and in a safe proper and efficient manner and in accordance with all licences regulations and laws relating to the same;
- (d) obtain, maintain and comply with all licences, consents and other authorisations (including, without limitation, environmental permits) and effect all registrations which may be necessary or desirable in relation to all or any part of the mortgaged property or charged property or any business or other activity from time to time carried on by the Company with respect to the mortgaged property;
- (e) permanently keep the mortgaged property at the premises (if any) specified in Part I of the Schedule or at such other premises as the Bank may from time to time approve in writing and keep the mortgaged property within England and Wales and notify the Bank upon request of the location of the mortgaged property from time to time and upon written notice from the Bank keep the mortgaged property at the premises so notified or at such other premises as may be authorised in writing by the Bank and pay all costs for the relocation of any of the mortgaged property;
- (f) immediately discharge any lien or other detention right to which the mortgaged property may become subject and prevent the mortgaged property from becoming subject to seizure sequestration detention attachment execution requisition or forced sale and immediately notify the Bank if there is a risk of the same;
- (g) comply with all covenants stipulations and conditions to which any mortgaged property or any user or person possessing it may be subject from time to time or with which the Company may agree with the Bank to comply in relation thereto and (without prejudice to the generality of the foregoing) as regards any lease or other agreement applicable to any premises in which the mortgaged property is situated from time to time comply with all covenants and conditions imposed on the Company therein and (if the Bank so requires) satisfy the Bank that it has complied with these requirements;
- (h) as and when due pay all rents rates taxes charges assessments impositions calls instalments and other amounts or payments payable in respect of any premises in which the mortgaged property may be for the time being and all duties fines fees licence and registration charges payable in respect of the mortgaged property and keep and produce to the Bank on demand the receipts for such amounts or payments;
- (i) indemnify each of the Bank the Receiver and their respective officers agents and delegates against all claims demands losses costs and liabilities howsoever caused relating to or arising out of the design manufacture existence possession use operation delivery redelivery repair maintenance improvement storage leasing possession repossession removal seizure sequestration detention attachment execution requisition or forced sale of all or any part of the mortgaged property including in relation to any infringement of any patent or other intellectual property rights and pay all fees duties assessments rates and taxes and all other charges and expenses of whatsoever nature payable in respect of the mortgaged

property or the use thereof or any premises where the same may from time to time be situated and produce to the Bank on demand the receipts for such payments;

- (j) ensure that the Bank and its servants and agents may at all reasonable times enter into the premises on which the mortgaged property is for the time being in order to inspect the mortgaged property and to procure the repair or replacement of the mortgaged property in accordance with the Company's obligations under this Mortgage;
- (k) deposit with the Bank all documents constituting or evidencing title to the mortgaged property;
- (l) procure that there will be affixed to the mortgaged property in a reasonably prominent position a legible plaque containing the following words:-

"NOTICE OF MORTGAGE"

This property and accessories are subject to a first mortgage in favour of HSBC Bank plc"

or in such other form as the Bank may require and keep this plaque so fixed and legible; and

- (m) as and when required by the Bank at the cost and expense of the Company (i) execute sign deliver register notify and do all such deeds instruments acts and things as (and in such form as) the Bank may require to improve perfect or protect the security (including its priority) intended to be created by or pursuant to this Mortgage or to facilitate the exercise of any powers authorities and discretions conferred under or pursuant to this Mortgage and (ii) endorse or cause to be endorsed on any documents constituting or evidencing title to the same and give to third parties such notices of the security hereby created as the Bank may require.

8. The Bank may from time to time affix plaques or other markings to the mortgaged property or any premises where it is situated in such form and with such wording as the Bank may think fit indicating the Bank's interest in the mortgaged property and the Company shall not permit such plaques or markings to be concealed altered or removed and the Bank or its agent shall have free access at all reasonable times to the mortgaged property for the purpose of inspection and for any other purpose contemplated in this Deed.

9. This Mortgage shall become enforceable:-

- (a) if any of the monies and liabilities are not paid or discharged when due (whether on demand or at scheduled maturity or by acceleration or otherwise as the case may be); or
- (b) if the Company is in breach of any of its obligations under this Mortgage; or
- (c) if the Company shall enter into any composition or arrangement for the benefit of its creditors; or
- (d) if any steps are taken, (including the presentation of a petition, the passing of a resolution or the making of an application) to appoint a liquidator, provisional liquidator, administrator or Receiver in respect of the Company or any of its assets, or if such person is appointed; or

- (e) upon the passing by the Company of a resolution for voluntary winding-up (save with the prior written consent of the Bank for the purpose of solvent reconstruction or amalgamation only) or the dissolution of the Company; or
- (f) if a creditor or an encumbrancer shall take possession of or a receiver shall be appointed over or any secured creditor or execution creditor of the Company shall seek to enforce his security or rights in respect of all or any of the mortgaged property or any other event shall happen which puts in jeopardy all or any part of the security hereby created; or
- (g) if the Bank in its discretion considers that any claim may be or has been made against the Bank under any bond guarantee indemnity or other contingent liability issued or entered into for any liabilities of the Company in respect of which the Bank reasonably considers that it may not be or has not been indemnified on demand or as and when required under any agreement it has with the Company regarding the same;
- (h) if any other event shall occur which has been agreed by the Company and the Bank as an event upon the occurrence of which this or any other security for all or any of the monies and liabilities shall be enforceable,

and thereupon and at any time thereafter (and whether or not any of the above events is continuing) or at any time after having been requested to do so by the Company the Bank may appoint by deed or by writing under the hand of a duly authorised officer of the Bank any one or more persons to be Receiver (the "Receiver") which expression shall where the context so admits include any person substituted as Receiver as herein provided or otherwise) of all or any part of the mortgaged property or charged property and may (so far as it is lawfully able) from time to time by deed or by writing under the hand of a duly authorised officer of the Bank remove any person appointed to be Receiver and may in like manner appoint another in his place. If at any time two or more persons shall hold office as the Receiver of the same property each one of such persons shall be severally entitled (subject to any contrary direction in the instrument appointing him) to exercise all the powers authorities and discretions hereby conferred on the Receiver.

- 10. The power to appoint a Receiver hereinbefore specifically conferred shall be in addition to all statutory and other powers of the Bank under the Law of Property Act 1925 and the statutory powers of sale and of appointing a receiver under Section 101 of the said Act shall immediately arise and be exercisable by the Bank upon and at any time after this Mortgage has become enforceable (and whether or not any of the events mentioned in Clause 9 is continuing) free from the restrictions contained in Sections 103 and 109 thereof and the power to appoint a Receiver hereinbefore or by statute conferred shall be and remain exercisable by the Bank notwithstanding any prior appointment in respect of all or any part of the mortgaged property or charged property.
- 11. Neither the Bank nor the Receiver shall be liable to account as mortgagee in possession in respect of all or any of the mortgaged property or charged property nor be liable for any loss upon realisation or for any neglect or default of any nature whatsoever in connection with all or any of the mortgaged property or charged property for which a mortgagee in possession might as such be liable and all costs charges and expenses incurred by the Bank or the Receiver (including the costs of any proceedings in relation to this Mortgage or to the monies and liabilities) shall be paid by the Company on a full indemnity basis.

12. The Receiver shall be the agent of the Company and the Company shall be solely responsible for his acts defaults and remuneration.
13. The Receiver shall (subject to any limitations or restrictions expressed in the instrument appointing him but notwithstanding any restriction or limitation binding on the Company hereunder and notwithstanding any administration winding-up or dissolution of the Company or any analogous proceedings in any jurisdiction) have all the powers (as varied and extended by this Mortgage) conferred by the Law of the Property Act 1925 on mortgagors and on mortgagees in possession and receivers appointed under that Act and (without prejudice to the foregoing) powers:-
- (a) to sell transfer assign and grant accept surrenders or vary terminate or surrender leases of or otherwise deal with all or any of the mortgaged property in respect of which the Receiver is appointed (or concur in any of the foregoing) in such manner and generally on such terms and conditions as he thinks fit (and so that any consideration other than cash shall form part of the mortgaged property and be charged with the payment and discharge of the monies and liabilities);
 - (b) to take possession of or claim or collect all or any of the mortgaged property or charged property in respect of which he is appointed and for that purpose to make such demands and take any proceedings as the Receiver shall think fit;
 - (c) to make any arrangement or compromise between the Company and any other person which the Receiver may think expedient and to take defend or participate in any proceedings (including without limitation arbitration proceedings) as the Receiver may think expedient;
 - (d) to make effect and complete such improvements and repairs to any of the mortgaged property as the Receiver may think expedient;
 - (e) to appoint managers officers servants workmen nominees and agents for any of the purposes mentioned in this Clause at such remuneration and for such periods and on such terms as the Receiver may determine;
 - (f) if he thinks fit but without prejudice to the indemnity contained in Clause 23 below to effect with any insurer any policy or policies of insurance either in lieu or satisfaction of or in addition to such indemnity and to conduct and deal with all claims and proceeds arising or payable under any of the insurances effected by the Company or that are part of the charged property;
 - (g) to delegate by power of attorney or in any other manner to any person or persons approved by the Bank all or any of the powers authorities and discretions which are for the time being exercisable by the Receiver under or pursuant to this Mortgage;
 - (h) to apply for and otherwise take such steps as he may consider necessary or desirable to obtain (in the name of a nominee or otherwise) such licences consents permits and approvals as the Receiver may think expedient;
 - (i) for any of the purposes authorised by this Clause to raise money by borrowing from the Bank or from any other person on the security of all or any of the mortgaged property or charged property in respect of

which the Receiver is appointed upon such terms (including if the Bank shall consent terms under which such security ranks in priority to all or any of the security hereby created) as the Receiver may think fit and the repayment of all such monies and the payment of interest thereon and related costs charges and expenses shall be treated for all purposes as expenses properly payable by the Receiver;

- (j) to exercise any of the rights powers or discretions which the Bank would be entitled (before and after this Mortgage shall have become enforceable) to exercise hereunder;
- (k) to do all such other acts and things as he may consider to be incidental or conducive to any of the rights powers or discretions aforesaid or which the Receiver lawfully may or can do as agent for the Company; and
- (l) to exercise any of the above powers on behalf of the Company or on his own behalf.

14. If this Mortgage becomes enforceable (a) the Bank (in addition to all other rights powers and discretions of the Bank hereunder) may sell lease or otherwise deal with the mortgaged property or charged property in its sole discretion and the Company shall cease to be in possession of the mortgaged property with the consent of the Bank and the Bank shall be entitled to claim collect lease dispose of deal in seize and take possession of the mortgaged property or charged property without notice or demand and (b) the Bank and its agent and servants and the Receiver shall be entitled to enter and remain upon any premises where the mortgaged property may be situated and take possession thereof without being liable for any unavoidable damage caused thereby.

15. Any sale or leasing of the mortgaged property may be by auction private contract or otherwise and at any place in the world without advertisement for cash or on credit or otherwise upon such terms as the Bank or the Receiver thinks fit with power to postpone any such sale and without being answerable for any loss occasioned by such sale or resulting from the postponement thereof.

16. Subject to claims having priority to the security hereby created all monies received by the Receiver or (on any exercise by the Bank of its enforcement powers under this Mortgage) the Bank shall be applied in the following order:-

- (a) in payment of all costs charges and expenses of and incidental to the appointment of the Receiver and to the exercise of all or any of the powers of the Receiver or the Bank and of any other outgoings properly payable by the Receiver (including without limitation the repayment of monies borrowed as referred to in Clause 13(i) above and the payment of interest thereon and related costs charges and expenses to the extent that the Bank has consented to the same being secured in priority to the security hereby created) or the Bank (including without limitation all amounts payable by the Bank to the Receiver by virtue of any order of any court or otherwise);
- (b) in payment of remuneration to the Receiver at such rate as may be agreed between him and the Bank;
- (c) in payment to the Bank in or towards payment or discharge of all other amounts expressed to be secured by or due or payable to the Bank under or in connection with this Mortgage or the monies and liabilities;
- (d) in payment of any surplus to the Company or any other person entitled to it.

17. The Company irrevocably and by way of security hereby appoints the Bank and the Receiver and each of their respective delegates jointly and severally to be the attorney and attorneys of the Company and in its name and as its act and deed or otherwise to sign seal execute deliver perfect and do all deeds instruments acts and things which the Company may be required to execute or do under or pursuant to this Mortgage (including under Clause 7(k)) or which the Bank or the Receiver or any such delegate may consider necessary or appropriate for or in connection with the improvement perfection or protection of the security intended to be hereby created or the exercise of any of the powers authorities and discretions conferred under or pursuant to this Mortgage. The Company hereby ratifies and confirms and undertakes to ratify and confirm whatever any such attorney shall do or purport to do in the exercise of all or any of the powers authorities and discretions referred to above or by virtue of the foregoing power of attorney. The foregoing power of attorney is to secure the performance of obligations owed to the donees within the meaning of the Powers of Attorney Act 1971.
18. Without prejudice to any other rights powers authorities and discretions of the Bank all or any of the rights powers authorities and discretions conferred upon the Receiver (whether arising under the terms hereof or otherwise) may also be exercised by the Bank at any time after this Mortgage has become enforceable and by the Bank or the Receiver without prior notice to the Company and whether or not a Receiver has been appointed. The Bank shall further be entitled to delegate by power of attorney or in any other manner to any person or persons all or any of its rights powers authorities and discretions available to the Bank under this Mortgage]. No such delegation shall preclude the subsequent exercise thereof by the Bank itself or prevent the Bank from making any subsequent delegation thereof to some other person and the Bank may revoke any such delegation at any time.
19. At any time after this Mortgage shall have become enforceable or after any powers conferred by any incumbrance having priority to the security hereby created shall have become exercisable the Bank may redeem such or any other prior incumbrance or procure the transfer thereof to itself and may settle and pass the accounts of the encumbrancer and any account so settled and passed shall be conclusive and binding on the Company and all monies paid by the Bank to the encumbrancer in accordance with such accounts shall as from such payment be due from the Company to the Bank on current account and shall bear interest and be secured as part of the monies and liabilities.
20. The rights and remedies of the Bank herein provided are addition to and not in substitution for any rights or remedies provided by law.
21. The restriction on the right of consolidating mortgages contained in Section 93 of the Law of Property Act 1925 shall not apply to this Mortgage.
22. If the Company at any time fails to perform and observe the covenants and conditions contained in this Mortgage the Bank may (but being obliged to do so) at the cost and expense of the Company take such steps as in its opinion may be required to remedy such failure including making any payment and for that purpose the Bank and its agents may enter upon any land of the Company without being deemed to have entered into possession thereof.
23. The Company hereby agrees to indemnify and hold harmless each of the Bank and the Receiver from and against all actions claims expenses demands losses and liabilities whether arising out of contract or in tort or in any other way incurred or which may at any time be incurred by it or him or by any manager agent officer servant or workman for

whose debt default or miscarriage it or he may be answerable for anything done or omitted to be done in the exercise or purported exercise of any rights powers authorities or discretions under or in connection with this Mortgage or by reason of any failure by the Borrower to comply with any of its obligations hereunder.

24. No purchaser or other person dealing with the Bank or the Receiver or any of their respective delegates shall be bound or entitled to see or inquire whether any right power authority or discretion under or pursuant to this Mortgage has arisen or become exercisable or be concerned with any notice to the contrary or to see whether any delegation shall have lapsed for any reason or been revoked or be bound or entitled to concern itself with the proceeds of any sale or other dealing or be answerable in any circumstances for the application thereof.

25. The Company shall reimburse to the Bank on demand on a full indemnity basis for all costs charges and expenses (including without limitation all amounts determined by the Bank to be necessary to compensate it for internal management or administration costs charges and expenses) properly incurred by the Bank:

- (a) in ensuring this Mortgage is effective;
- (b) in connection with the maintenance improvement perfection or protection of the security created by this Mortgage; or
- (c) in the exercise of any rights remedies powers authorities and discretions conferred under or in connection with this Mortgage,

(together with any value added tax or similar tax charged or chargeable in respect such costs charge and expense).

All such amounts shall be debited to an account in the name of the Company with the Bank and until reimbursed shall bear interest at the rate of three per cent per annum over the Bank of England base rate from time to time computed and compounded monthly and/or according to the Bank's then current practice and shall be payable on demand and be secured as part of the monies and liabilities.

26. This Mortgage:-

- (a) shall be in addition to and independent of every guarantee indemnity or security which the Bank may from time to time hold for any of the monies and liabilities and no such guarantee indemnity or security held by the Bank over all or any of the mortgaged property or with respect to the monies and liabilities shall merge in this Mortgage; and
- (b) shall remain in full force and effect as a continuing security until the Bank discharges this Mortgage.

27. If the Bank receives notice of any subsequent charge or other interest affecting all or any of the mortgaged property or charged property the Bank may open a new account or accounts for the Company in its books and if the Bank does not do so then unless the Bank gives express written notice to the contrary to the Company as from the time of receipt of such notice by the Bank all amounts received recovered or realised by the Bank shall notwithstanding any appropriation by the Company to the contrary be treated as having been credited to a new account of the Company and not as having been applied in reduction of the amount due owing or incurred from the Company to the Bank at the time when it received the notice.

28. All monies received recovered or realised by the Bank under this Mortgage (including the proceeds of any conversion pursuant to Clause 30 below) may in the discretion of the Bank be credited to any suspense or impersonal account and may be held in such account (where they shall not reduce the monies and liabilities) for so long as the Bank may think fit pending their application from time to time and accrued interest thereon at the rate if any agreed in writing between the Company and the Bank from time to time (as the Bank shall be entitled to do in its discretion) in or towards the discharge of the monies and liabilities.
29. The Company waives any right of set-off it may have now or at any time in the future in respect of the monies and liabilities (including sums payable by the Company under this Mortgage) and shall make all payments due to the Bank under this Mortgage in full without any deduction for any set-off, counterclaim or withholding.
30. For the purpose of or pending the discharge of any of the monies and liabilities the Bank may convert any monies received recovered or realised by the Bank under this Mortgage (including the proceeds of any previous conversion under this Clause) from their existing currency of denomination into such other currency of denomination as the Bank may think fit and any such conversion shall be effected at the Bank's then prevailing spot selling rate of exchange for such other currency against the existing currency. Each previous reference in this Clause to a currency extends to funds of that currency and for the avoidance of doubt funds of one currency may be converted into different funds of the same currency.
31. The Bank may in its discretion grant time or other indulgence or make any other arrangement variation or release with any person or persons not party hereto (whether or not such person or persons are jointly liable with the Company) in respect of any of the monies and liabilities or of any other security therefor without prejudice either to this Mortgage or to the liability of the Company for those monies and liabilities.
32. If the Bank shall have more than one account for the Company in its books and whether or not any of these accounts is a time deposit or other account the Bank may at any time after this Mortgage has become enforceable or the Bank has received notice of any subsequent charge or other interest affecting all or any of the mortgaged property or charged property and without prior notice to the Company transfer all or any part of any balance standing to the credit of any such account to any other such account which may be in debit or set off any such balance against the monies and liabilities. If the balances are in different currencies, the Bank may convert either balance into the other currency in accordance with Clause 30. The Bank shall notify the Company of the transfer or set-off after its having been made.
33. Any settlement discharge reassignment or release (including in relation to this Mortgage or the monies and liabilities) between (i) the Company and (ii) the Bank or any Receiver (the "Relevant Person(s)") shall be conditional upon no security or receipt recovery or realisation under or in connection with this Mortgage avoided reversed or reduced in connection with any bankruptcy insolvency or liquidation laws or proceedings in any jurisdiction and in the event of such security or receipt recovery or realisation being so avoided reversed or reduced the Relevant Person(s) shall be entitled to recover the value or amount thereof from the Company as if such settlement discharge reassignment or release had not occurred.
34. A certificate of a manager or officer of the Bank as to the amount for the time being of the monies and liabilities shall be conclusive and binding on the Company in the absence of manifest error.

35. Without prejudice to any other lawful mode of service any demand or notice to be made or given by the Bank to the Company (including without limitation a demand for payment of all or any of the monies and liabilities) may be made or given by any manager or officer of the Bank or of any branch thereof:-
- (a) by letter addressed to the Company and delivered to any officer of the Company at any place or sent by first-class post to or left at the registered office of the Company or any place of business or activity of the Company last known to the Bank and if sent by post shall be deemed to have been made or given at noon on the day following the day the letter was posted and shall be effective notwithstanding that it be undelivered or be returned undelivered; or
 - (b) by fax or other electronic means to the fax number or electronic mail address of the Company last known to the Bank and shall be deemed to have been made or given at the time of transmission.
36. (a) English law governs this Mortgage, its interpretation and any non-contractual obligations arising from or connected with it.
- (b) Both the Company and the Bank submit to the exclusive jurisdiction of the courts of England and Wales in relation to all claims, disputes, differences or other matters (including non-contractual claims, disputes, differences or other matters) arising out of or in connection with this Mortgage.
37. The Company consents to the disclosure by the Bank of any information about the Company, this Mortgage, the mortgaged property, the charged property and/or the monies and liabilities to:
- (a) any person to whom the Bank has transferred, or proposes to transfer, all or any of its rights, under this Mortgage and/or the rights and liabilities and any rating agencies and any advisers to the Bank in connection with such transfer; and/or
 - (b) any person with whom the Bank has entered into, or proposes to enter into, any contractual arrangements in respect of this Mortgage and/or the monies and liabilities; and/or
 - (c) any company within the HSBC Group, being HSBC Holdings plc and its associated and subsidiary companies from time to time, or any of its or their agents; and/or
 - (d) any insurer who is to or proposes to provide insurance or actual or potential provider of hedging to the Bank in respect of the Mortgaged Property and/or monies and liabilities; and/or
 - (e) any other person to whom, and to the extent that, such information is required to be disclosed by any applicable law or regulation.
38. (a) The Bank may transfer all or any of its rights under this Mortgage and/or the monies and liabilities to any person at any time.
- (b) If the Bank transfers all or any of its rights under this Mortgage and/or the monies and liabilities, the Company's rights under this Mortgage and/or the monies and liabilities (as the case may be) will stay exactly the same.
- (c) The Company will be bound to any person to whom the Bank transfers any such rights. That person will have the Bank's powers and rights so far as the Bank transfers these to that person. The Bank will be released automatically from its obligations to the Company so far as that person assumes the Bank's obligations.
- (d) The Company will, at the expense of the Bank or the person to whom the rights are transferred, do anything reasonably requested by the Bank to effect a transfer of all or any of its rights under this Mortgage and/or the monies and liabilities.

- (e) The Company will not transfer all or any part of its rights under this Mortgage and/or the monies and liabilities without the prior written consent of the Bank.
- (f) In these transfer of rights provisions and in the disclosure of information provisions above:
 - (i) the term **transfer** means sale, assignment and/or transfer by novation;
 - (ii) the term **rights** means rights, benefits and/or obligations; and
 - (iii) the term **person** means any person, trust, fund or other entity.

39. Unless a contrary intention appears, in this Mortgage:-

- (a) the expression "the Company" shall include any person from time to time deriving title under the Company and the expression "the Bank" shall include its successors transferees and assigns to the extent of their respective rights and benefits (including without limitation any person in whom under the laws of such person's place of incorporation all or substantially all of the assets and liabilities of the Bank become vested);
- (b) the words "include(s)", "including" and "in particular" shall be construed as being by way of illustration or emphasis only and shall not be construed as, nor shall they take effect as, limiting the generality of any preceding words;
- (c) the words "other" and "otherwise" shall not have their meaning narrowed on account of any preceding words where a wider construction is possible;
- (d) any reference to a person shall include any person company corporation body corporate government state (or agency of a state) and any association or partnership (whether or not having legal personality) of any of the foregoing;
- (e) any reference to any statute or any section of any statute shall be deemed to include reference to any statutory modification or re-enactment thereof for the time being in force; and
- (f) references to the singular shall include the plural and vice versa and the use of the male pronoun shall include the female and neuter and the use of the neuter pronoun shall include both the male and the female.

IN WITNESS whereof the parties to this Deed have executed it intend it to be delivered on date first mentioned above.

The Schedule referred to above

Part 1

(The mortgaged property)

Description	Serial/Registration number	Location
Neptune Coring Rig	Item No: DR005 S/N 31003 Grp ?DR	UK
Comacchio MC 305 Drilling Rig	Item No: DR008 S/N 1036 Grp DR	UK
TEI Hem Mast Drilling Rig	DR014 s/n HCF11902	UK
Doosan DX225 LC Excavator	CEBBH-050309	UK
Thwaites 10T 4 wheel drive Dumper	B2714	UK
10 Ton Front Tip Alldrive Dumper	B2752	UK
Thwaites 3 Ton Forward Tip Dumper	B5608	UK
Thwaites 6 ton all-drive Dumper	A5641	UK
Thwaites 6T Capacity 4*4 Dumper	A5944	UK
Thwaites 6 T Dumper with Forward Tip	B1990	UK
Thwaites 6T Front Tip Dumper	B4081	UK
Thwaites 6 Ton Alldrive Dumper	B5130	UK
Thwaites 6 Ton Alldrive Dumper	B5134	UK
9T Forward Tip Dumper	B1813	UK
Thwaites 6T F Tip Dumper	Item No FTD020 S/N CO478 Grp FTD	UK
Thwaites 6T F Tip Dumper	Item No FTD021 S/N CO468 Grp FTD	UK
Thwaites 6 Tonne Front Tip Dumper	Item No: FTD022 S/N C1005 Grp FTD	UK
Thwaites 6T Forward Tip Dumpers	Item No FTD023 Serial No 01C3804 Grp FTD	UK
Yamar Mini Excavator	612170	UK
Doosan DX80R	Item No MX029 S/N 50107 Grp MX Rate 250/wk	UK
Doosan DX80R Excavator	Item No MX030 S/N 50185 Grp MX	UK
Doosan DX80R Excavator	Item No MX031 S/N 50258 Grp MX	UK
Doosan DX80R Excavator	Item No MX032 S/N 50259 Grp MX	UK

Doosan DX80R Excavator	Item No MX033 S/N 50334 Grp MX	UK
Doosan DX80R	Item No MX034 S/N 50446 Grp MX	UK
Komatsu Mini Excavator	Item No: MX037 S/N F30122 Grp MX	UK
One New JCB 8065 RTS CAB Midi Excavator C/W Manual Quick Hitch and 3 Buckets Serial/VRM	Item No MX038 S/N 153798 Grp MX	UK
Hitachi ZX52U-3 Mini Excavator	Item No: MX040 S/N INP020891 Grp MX	UK
Doosan DX60R Excavator	Item No: MX041 S/N 50536 Grp MX	UK
PC30MR-3	Item No MX045 Serial No F30007 Grp MX	UK
VOLVO EC20 BXTV	Item Number: MD600-0 Serial Number: 27282952	UK
Haulotte H25TPX	POA004 s/n TD 103338	UK
Thwaites 5T Dumper	B0332	UK
Thwaites 5T Power swivel Dumper	B1566	UK
6T Dumper with power swivel skips	64087	UK
Thwaites All Drive Dumper	A9491	UK
Thwaites All Drive Dumper	A9481	UK
Thwaites 6T Powerswivel Skip Dumper	B4068	UK
Thwaites 6 Ton Powerswivel Skip Dumper	B6635	UK
Thwaites 6 Ton Powerswivel Skip Dumper	B6631	UK
Thwaites 6T Swivel Dumper	Item No SD020 S/N C0205 Grp SD	UK
Thwaites 6T Swivel Dumper	Item No SD021 S/N C0203 Grp SD	UK
Thwaites 6 Tonne Power Swivel Dumper	Item No: SD022 S/N C0349 Grp SD	UK
Thwaites 3T Dumper	Item No SD023 S/N C2208 Grp SD	UK
Thwaites 3T Dumper	Item No SD024 S/N C2255 Grp SD	UK
RN52 FZY THWAITES	Item Number: D2500-0 Serial Number: SLCM366223 2A2046	UK

LK60 HSA 3T THWAIT	Item Number: D3700-0 Serial Number: SLCM573Z 1004B9907	UK
OU57 CVZ THWAITES	Item Number: D3400-0 Serial Number:	UK
RX57 GHZ THWAITES	Item Number: D3200-0 Serial Number: RX57*GNZ	UK
JCB Loadall 531-70	71199232	UK
JCB 533-105 Loadall CU57HWE	81423909	UK
JCB 540-140 Loadall	JCB5ALKGV71200177	UK
JCB 535-125 Telehandler	Item No TH019 S/N 1524577 Grp TH	UK
JCB 535 140- TURBO LOADALL	Item Number: TH030 Serial Number: 2176722	UK
GN57 MUEJCB531LOAD	Item Number: FL001-0 Serial Number: JCB5AAJGP71200986	UK
Tower Light	Item No TL028 S/N 1103586 Grp TL	UK
Tower Light	Item No TL031 S/N 1103585 Grp TL	UK
Tower Light	Item No TL032 S/N 1103587 Grp TL	UK
Tower Light	Item No TL037 S/N 1103588 Grp TL	UK
Tower Lights	Item No TL038 S/N 1200329 Grp TL	UK
Tower Lights	Item No TL040 S/N 1200148 Grp TL	UK
Fast White Trailer	Item No TL046 S/N 1200310 Grp TL	UK
Towerlight VT1 Superlight	Item No TL048 Serial No 1204177 Grp TL	UK
Towerlight VT1 Superlight	Item No TL049 Serial No 1204176 Grp TL	UK
Towerlight VT1 Superlight	Item No TL051 Serial No 1204182 Grp TL	UK
Towerlight VT1 Superlight	Item No TL053 Serial No 1204180 Grp TL	UK
Vt1 9M Tower Light	TL062 s/n 1300101	UK
Vt1 9M Tower Light	TL063 s/n 1300242	UK
VT1 9M Tower Lights	TL065 s/n 1300490	UK
VT1 9M Tower Lights	TL069 s/n 1300494	UK

9m 4X1000W MH FAST TRAILER BLU RAL 5010	Item number = TL070 Serial Number = 1300891	UK
9M 4X1000W MH FAST TRAILER BLU RAL 5013	Item number = TL072 Serial Number = 1300890	UK
9M 4X1000W MH FAST TRAILER BLU RAL 5015	Item number = TL074 Serial Number = 1300885	UK
9M 4X1000W MH FAST TRAILER BLU RAL 5012	Item number = TL075 Serial Number = 1300892	UK
9M 4X1000W MH FAST TRAILER BLU RAL 5010	Item number = TL076 Serial Number = 1300888	UK
9M 4X1000W MH FAST TRAILER BLU RAL 5011	Item number = TL077 Serial Number = 1300887	UK
Towerlight VT1 9M 4X1000W MH	ITEM NUMBER = TL080 Serial Number = 1304373	UK
Towerlight VT1 9M 4X1000W MH	ITEM NUMBER = TL081 Serial Number = 1304374	UK
Towerlight VT1 9M 4X1000W MH	ITEM NUMBER = TL083 Serial Number = 1304376	UK
Towerlight VT1 9M 4X1000W MH	ITEM NUMBER = TL084 Serial Number = 1304377	UK
Towerlight VT1 9M 4X1000W MH	ITEM NUMBER = TL085 Serial Number = 1304378	UK
Bomag Double Drum Ride on Vibratory Roller	22153	UK
800mm Double Drum Vibratory Roller BW80ADH-2	101460425954	UK
800mm Double Drum Vibratory Roller BW80ADH-2	101460425973	UK
Bomag 80 ADH-2 Roller	101460426701	UK
Bomag BW125AD Roller	Item No TR031 S/N 101880101069 Grp TR	UK
Bomag BW120AD Roller	Item No TR035 S/N 10188081780 Grp TR	UK
Bomag BW80AD Roller	Item No TR036 S/N 460425711 Grp TR	UK
Bomag BW125AD	Item No TR040 S/N 101880081800 Grp TR	UK

Bomag BW120AD-4 Tandem Rollers	Item No: TR043 S/N 101880082006 Grp TR	UK
Bomag BW120AD-4 Tandem Rollers	Item No: TR044 S/N 101880082170 Grp TR	UK
Bomag BW120	Item No: TR046 S/N 101880082172 Grp TR	UK
HAMM HD13 ROLLER	Item Number: R2000-0 Serial Number:	UK
Massey Ferguson MF6499 Reg VX11GHB	Item No TT002 Serial No B165041 Grp SWTR	UK
Renault 106-54 Tractor	K389 KCL	UK
IR 7/41 2 Tool Compressor	424664	UK
IR Compressor 7/41	Item No AC019 S/N 430182 Grp AC	UK
IR Compressor 7/41	Item No AC020 S/N 430279 Grp AC	UK
IR Compressor 7/41	Item No AC021 S/N 430280 Grp AC	UK
XAS67KD Compressor	Item No AC026 S/N 263110 GRP AC	UK
XAS67KD Compressor	Item No AC029 S/N 258704 GRP AC	UK
XAHS186DD Compressor	Item No AC030 S/N AP261962 GRP AC	UK
Air Compressor XAHS186DD C3 EU	AC031 s/n APP271555	UK
Atlas Copco XAS67 125 Comp	AC033 s/n APP283486	UK
Atlas Copco XAHS347 Compressor 719CFM Compressor	257309	UK
Mastiff 1400 Bed Lathe	Serial No: LMF1251RFH - 07382	UK
20 Ft Static Diesel Bowser	Item No DB041 S/N 42788 Grp DB	UK
18000 litre Envirobulka Bunded Fuel Tank	Item No DB042 S/N 52079 Grp DB	UK
18000 Ltr Envirobulka Tank	Item No DB045 S/N 56399 Grp DB	UK
Miller Big Blue 400 Welder	Item No DG077S/N DG077 Grp DG	UK
Miller Big Blue 400x Generator	Item No DG094 S/N MC240140E GRP DG	UK

Miller Big Blue 400x Generator	Item No DG095 S/N MC240137E GRP DG	UK
ARB Trailer	TX9PP46314B031027 DP011	UK
Bale Trailer	Item No DP023 S/N 6013 Grp PLTR	UK
AW Bale Trailer 6.5T	Item No DP025 Serial No 6323 Grp PLTR	UK
AW Trailer 8T c/w HD Dump Trailer	Item No DP028 Serial No 6326 Grp PLTR	UK
CX350 3/2 Finger Grab	Item Number = EXA009 Serial Number = BTG0335032 QH3PB2	UK
Volvo EX480 3.35m Dipper arm	0	UK
Volvo EX480 3.35m Dipper arm	0	UK
Volvo EX480 2.55m Dipper arm	0	UK
Trio Panel TR 270*120 * 24	8542/014 FORM002	UK
Stanley, HS 11000 Compactor Plate	Item No HCP003 S/N 2564 Grp HCP	UK
Mercedes 1017 Bush Bus	Serial No: WDB3801131 5243965	UK
Topcon GLS1500	0	UK
12m Container Shelter with End Panels	Item Number = ROP001 Serial Number =	UK
12m Container Shelter with End Panels	Item Number = SH001 Serial Number =	UK
6m Container Shelter	Item Number = SH003 Serial Number =	UK
Merlo DBM3500 Mixer	Item No SLM002 S/N B9367483 Grp SWTR	UK
12 Ft Office Container	0101201 / ISO.769	UK
Alsim 16*9 Steel Office	25548-1	UK
24*8 Secure Office Type1	N3819	UK
24*8 Secure Office	N3624	UK
24*8 Secure Messroom Type 2	N4275	UK
24*8 Secure Office Type 1	N4163	UK
Alsim 24*9 Steel Canteen Unit	23451-1	UK
24*9 Steel Office	24081-1	UK

Alsim 20*10 Steel Office Lobby	25030-1	UK
Alsim 24*9 Steel Office	25851-1	UK
Alsim 24*9 Steel Office	26436-1	UK
Alsim 24*9 Steel Canteen Unit	26372-1	UK
Alsim 24*9 Steel Drying Unit	26373-1	UK
Alsim 24*9 Steel Canteen Unit	26375-1	UK
Alsim 24*9 Steel Office with 10kva Generator	26531-1	UK
Alsim 24*9 Steel Office	26566-1	UK
Alsim 24*9 Steel Canteen	27102-1	UK
Alsim 24*9 Steel Canteen	27103-1	UK
Alsim 24*9 Steel Office	27211-1	UK
Alsim 24*9 Steel Office	27212-1	UK
Alsim 20x10 Steel Office Unit	27433-1	UK
Alsim 24*9 Steel office unit	28435-1	UK
Alsim 24x9 Steel Solo Unit	28824-1	UK
Alsim 24x9 Steel Solo Unit	28825-1	UK
32*10 Steel Office Unit	29921-1	UK
32*10 Steel Office Unit	29927-1	UK
1 No 24 x 9 flat steel canteen unit in white	36939	UK
1 No 24 x 9 flat steel canteen unit in white	36940	UK
1 No 24 x 9 flat steel canteen unit in white	36941	UK
Secure Offices	N3045	UK
Canteen	N2995	UK
32*10 Steel Office	24042-1	UK
32*10 Steel canteen	24044-1	UK
32*10 Steel Office	24043-1	UK
32*10 Steel office	24658-1	UK

Alsim 32*10 Steel Office	25028-1	UK
Alsim 32*10 Steel Office	25029-1	UK
Alsim 32*10 Steel Office	25026-1	UK
Alsim 32*10 Steel Office	25031-1	UK
Alsim 32*10 Steel Canteen	25594-1	UK
Alsim 32*10 Steel Office	26138-1	UK
Alsim 32*10 Steel Office	26139-1	UK
Alsim 32*10 Steel Office	26564-1	UK
Alsim 32*10 Steel Office	27101-1	UK
Alsim 32*10 Steel Office	27100-1	UK
Alsim 21*10 Steel Office	27209-1	UK
Alsim 32*10 Steel Canteen/Drying Room	27210-1	UK
Alsim 32x10 Office Unit	27431-1	UK
Alsim 32x10 Steel Office Unit	27432-1	UK
Alsim 32x10 Office Unit	27434-1	UK
Alsim 32x10 Steel Office Unit	27435-1	UK
Alsim 32x10 Steel Office Unit	27986-1	UK
Alsim 32x10 Steel Office Unit	28217-1	UK
Alsim 32x10 Steel Office Unit	28215-1	UK
Alsim 32x10 Steel Canteen Unit	28218-1	UK
Alsim 32x10 Steel Office Unit	28216-1	UK
Alsim 32x10 Steel Canteen Unit	28299-1	UK
Alsim 32x10 Steel Office Unit	28298-1	UK
Alsim 32x10 Steel Office Unit	28756-1	UK
Alsim 32x10 Steel Office Unit	28757-1	UK
Alsim 32x10 Steel Office Unit	28760-1	UK
Alsim 32x10 Steel Office Unit	28761-1	UK
Alsim 32x10 Steel Canteen Unit	28758-1	UK

Alsim 32*10 Steel Unit	29577-1 SOM30045	UK
32*10 Steel canteen unit	29877-1	UK
32*10 Steel office unit	29876-1	UK
32*10 Steel toilet unit	29916-1	UK
32*10 Steel Drying Room Unit	29917-1	UK
32*10 Steel Canteen Unit	29918-1	UK
32*10 Steel Canteen Unit	29919-1	UK
32*10 Steel Office Unit	29920-1	UK
32*10 Steel Drying Room Unit	29922-1	UK
32*10 Steel Office Unit	29924-1	UK
32*10 Steel Office Unit	29925-1	UK
32*10 Steel Office Unit	29926-1	UK
32x10 Steel Office Unit in Blue (RAL 5010)	Item No SOM30069 S/N 32496 Grp SOM30	UK
32x10 Steel Office Unit in Blue (RAL 5010)	Item No SOM30070 S/N 32498 Grp SOM30	UK
32x10 Steel Office Unit in Blue (RAL 5010)	Item No SOM30071 S/N 32494 Grp SOM30	UK
32x10 Steel Canteen Unit in Blue (RAL 5010)	Item No SOM30073 S/N 32491 Grp SOM30	UK
32x10 Steel Office Unit in Blue (RAL 5010)	Item No SOM30074 S/N 32497 Grp TU12	UK
20 Ft High Cube	Item No SS20116 S/N CPIU7806963-Grp SS20	UK
20' Side Access/NC	Item number = SS20129 Serial Number = GVTU1504333	UK
20' Side Access/NC	Item number = ss20130 Serial Number = GVTU1504396	UK
20' Side Access/NC	Item number = SS20131 Serial Number = GVTU1503928	UK
20' Side Access/NC	Item number = SS20132 Serial Number = GVTU1503960	UK
10ft Steel Store	0	UK

Topcon Hiper Surveying Equip	Item No TE004 S/N 342-0157 Grp TE	UK
Topcon GR-3	Item No TE008 S/N 442-2831 Grp TE	UK
GPS Equipment for Cat 16 Grader	Item No TE012 S/N TE012 Grp TE	UK
Daewoo Forlift - Quantum	Item No: TH024 S/N TH024 Grp TH	UK
Toyota Hi-Lux -- Basic	Serial No: 694682	UK
Toyota Hi-Lux - Basic	Serial No: 701136	UK
Spearhead 650XL Side arm flail hedge cutter	0	UK
2+1 Secure Mains C/W Toilet Effluent tank	N4161	UK
Alsim 12*8 Steel Toilet	26374-1	UK
Alsim 16x9 Steel Toilet Unit	27858-1	UK
Alsim Steel Toilet Unit	27892-1	UK
16*9 Blue Steel Toilet	Item No TU16024 S/N 30973-1 Grp TU12	UK
16*9 Steel Unit	Item No: TU16027 S/N TU16027 Grp TU12	UK
Alsim 20*9 Steel Toilet	27217-1	UK
Alsim 20x9 Steel Toilet Unit	28219-1	UK
Alsim 20*9 4 + 1 Toilet Unit	25189-1	UK
32*10 Steel toilet/shower unit	29879-1	UK
20x9 Steel Toilet (4+1) Unit in Blue (RAL 5010)	Item No DR003 S/N AV07A1495 Grp DR	UK
Conor 2600 Tanker	17693	UK
Bell Fuel Tanker	Serial No: W0914581203 B93360	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Bell Service Truck Conversion	Serial No: B93341	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
JCB 718 Dumptruck	832139	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Volvo A25E Dumptruck	Item No ADT046 S/N 13879 Grp ADT	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,

Volvo-A25E66	Item No: ADT047 S/N 13908 Grp ADT	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Bell 30D Dump Truck	ADT094 s/n B93A63DV06305701	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Bell 30D Dump Truck	ADT096 s/n B93A63DV06305677	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Bell 30D Dumptruck	Item number = ADT098 Serial Number = B93A63IDL 07206243	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Bell 30D Dumptruck	Item number = ADT100 Serial Number = B93A63IDT 07206278	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Bell 30D Dumptruck	Item number = ADT101 Serial Number = B93A63IDK 07206378	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Bell 30D Dumptruck	Item number = ADT106 Serial Number = B93A53IDK 07206397	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Bell 30D Dumptruck	Item number = ADT114 Serial Number = B93A53IDL 07206438	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
CAT 740B Dump Truck	L4E02446	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
CAT 740B Dump Truck	L4E02439	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
CAT 740B Dump Truck	L4E02442	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
CAT 740B Dump Truck	L4E02445	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
CAT 740B Dump Truck	L4E02447	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
CAT 740B Dump Truck	L4E02363	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
CAT 740B Dump Truck	L4E02323	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
CAT 740B Dump Truck	L4E02324	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
CAT 740B Dump Truck	L4E02325	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
CAT 740B Dump Truck	L4E02353	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,

CAT 740B Dump Truck	L4E02361	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
D65WX-16 Dozer	Item No BDZ006 S/N 80242 Grp BDZ	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
D65WX-16 Komatsu dozer	item number BDZ015 sn 81237	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
D65WX-16 Komatsu dozer	item number BDZ017 sn 81114	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Caterpillar D6R LGP tractor	S6Y00307	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Caterpillar D6R LGP tractor	S6Y00308	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
2010 Caterpillar D8T EROPS A/C 8SU Blade SS Ripper	KPZ03756	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
METSO LT120 CRUSHER	item number CR020 sn 77213	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
McCloskey screener	72154	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
500kva Generator - CAT GEP500	DG099 s/n OLY00000CC6A00816	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
500kva Generator - CAT GEP500	DG100 s/n OLY00000PC6A00956	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
GEP 110 Industrial Generator	Item Number = DG117 Serial Number = OLY00000ELEW03952	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Atlas Copco Flexiroc D55 Drill	DR012 s/n 8992008381	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Komatsu PC350-LC Excavator	Item No EX044 S/N K50976 Grp EX	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Komatsu PC350-LC-8	Item No EX046 S/N K50996 Grp EX	Dawnus Construction Holdings Ltd,C/O Site Compound,King Tom Cemetery,Battery Road, Freetown,
Doosan DX225LC Excavator	Item No EX051 S/N 50777 Grp EX	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
DX225 LC Excavator	Item No EX053 S/N 50794 Grp EX	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Doosan DX340LC	Item No EX057 S/N 6162 Grp EX	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,

Doosan DX225 LC Excavator	Item No EX070 S/N 51077 GRP EX	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Doosan DX140 LC Excavator	Item No EX071 S/N 50742 GRP EX	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
CAT 345DL FG DCA3 AME	Item No EX077 Serial No PBT00422 Grp EX	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Doosan DX300LC	Item No EX080 S/No 9683 Grp EX	Dawnus Construction Holdings Ltd,C/O Site Compound,King Tom Cemetery,Battery Road, Freetown,
CAT 345DL FG DCA3 AME	EX090 s/n PBT00428	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Thwaites 9T Fwd Tip P/Shuttle 4*4 Dumper	A9897	Dawnus Construction Holdings Ltd,C/O Site Compound,King Tom Cemetery,Battery Road, Freetown,
CAT 16M Motor Grader	Item No GR003 Serial No R9H00505 Grp GR	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
DL200	Item No RD008 S/N 5453 Grp RD	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Doosan DL450 Wheel Loader	Item No RD016 Serial No 10111 Grp RD	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Doosan DL450 Wheel Loader	Item No RD017 Serial No 10112 Grp RD	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Thwaites 6T Swivel Dumpers	Item No SD025 Serial No 01C3846 Grp SD	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
JCB 533/105 Turbo	1189637	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
JCB 533-105 Loadall with Shovel	1190758	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
JCB 535-1258 Hi Viz Stabiliser Loader	Item No TH018 S/N 1517306 Grp TH RATE 240	Dawnus Construction Holdings Ltd,C/O Site Compound,King Tom Cemetery,Battery Road, Freetown,
JCB 535-125 Telehandler	Item No TH020 S/N 1524588 Grp TH	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
JCB540 170 Loadall	Item No TH021 S/N 1424082 Grp TH	Dawnus Site Office,C/O Site Compound,Sierra Leone,SL,
JCB 540-170 Loadall C/W Stabilisers and Sway Serial/VRM	Item No: TH022 S/N 1527786 Grp TH	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,

Tower Light	Item No TL029 S/N 1103583 Grp TL	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Tower Light	Item No TL030 S/N 1103584 Grp TL	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Tower Lights	Item No TL039 S/N 1200314 Grp TL	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Tower Lights	Item No TL041 S/N 1200151 Grp TL	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Tower Lights	Item No TL042 S/N 1200152 Grp TL	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Tower Lights	Item No TL043 S/N 1200149 Grp TL	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Fast White Trailer	Item No TL045 S/N 1200322 Grp TL	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Fast White Trailer	Item No TL047 S/N 1200313 Grp TL	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Towerlight VT1 Superlight	Item No TL052 Serial No 1204183 Grp TL	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Towerlight VT1 Superlight	Item No TL055 Serial No 1204181 Grp TL	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Towerlight VT1 Superlight	Item No TL056 Serial No 1204179 Grp TL	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Towerlight VT1 Superlight	Item No TL057 Serial No 1204184 Grp TL	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Vt1 9M Tower Light	TL060 s/n 1300095	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Vt1 9M Tower Light	TL061 s/n 1300096	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Vt1 9M Tower Light	TL064 s/n 1300094	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
VT1 9M Tower Lights	TL066 s/n 1300491	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
VT1 9M Tower Lights	TL067 s/n 1300492	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
9m 4X1000W MH FAST TRAILER BLU RAL 5011	Item number = TL071 Serial Number = 1300889	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,

9M 4X1000W MH FAST TRAILER BLU RAL 5014	Item number = TL073 Serial Number = 1300886	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Towerlight VT1 9M 4X1000W MH	ITEM NUMBER = TL082 Serial Number = 1304375	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Towerlight VT1 9M 4X1000W MH	ITEM NUMBER = TL086 Serial Number = 1304380	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Towerlight VT1 9M 4X1000W MH	ITEM NUMBER = TL087 Serial Number = 1304381	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Towerlight VT1 9M 4X1000W MH	ITEM NUMBER = TL088 Serial Number = 1304382	Dawnus International Ltd,c/o Site Compound,Mount Coffec,Liberia,
Bomag BW120 Ad-4 Roller	101880024364	Dawnus International Ltd,c/o Site Compound,Mount Coffec,Liberia,
Bomag BW125 AD4 Roller	101880041058	Dawnus Construction Holdings Ltd,C/O Site Compound,King Tom Cemetery,Battery Road, Freetown,
Bomag BW125 Ad-4 Roller	101880041070	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Bomag BW135 AD Roller	101650121680	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Bomag BW213	Item No: TR054 S/N 101583141498 Grp TR	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Bomag BW216 Roller	Item No TR057 S/N 101584001007 GRP TR	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Bomag 216 DH-4	Item No TR060 S/No 101584001024 Grp TR	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Bomag 216 DH-4	Item No TR061 S/No 101584001025 Grp TR	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Bomag BW216 Roller	Serial No: 101584001041	Dawnus International Ltd,c/o Site Compound,Mount Coffec,Liberia,
Bomag BW216 Roller	Serial No: 101584001039	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
XAS67KD Compressor	Item No AC027 S/N 263648 GRP AC	Dawnus International Ltd,c/o Site Compound,Mount Coffec,Liberia,
XAS67KD Compressor	Item No AC028 S/N 262342 GRP AC	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Atlas Copco XAS67 125 Comp	AC035 s/n APP287801	Dawnus International Ltd,c/o Site Compound,Mount Coffec,Liberia,

Sami 3 Bin Batcher & Euro Silo 34 DE	Item No CB001 S/N CB001 Grp CB	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Bag Breaker	Item No CB007S/N CB007 Grp CB	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Clint Multi-Ppower Chiller Batching Plant	11-120544	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Sami Control Cabin Batching Plant	NA	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Sami Silmatic Silo Batching Plant	S121058	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Water Tank (Conversion)	Serial No: N.A	Dawnus Site Office,C/O Site Compound,Sierra Leone,SL,
Water Tank (Conversion)	Serial No: N.A	Dawnus Site Office,C/O Site Compound,Sierra Leone,SL,
18000 litre Envirobulka Bunded Fuel Tank	Item No DB043 S/N DB043 Grp DB	Dawnus Site Office,C/O Site Compound,Sierra Leone,SL,
Miller Big Blue 400 Welder	Item No DG075S/N DG075 Grp DG	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Miller Big Blue 400 Welder	Item No DG076S/N DG076 Grp DG	Dawnus Construction Holdings Ltd,C/O Site Compound,King Tom Cemetery,Battery Road, Freetown,
Pramac 22kva Generator	DG101 s/n DG101	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Pramac 22kva Generator	DG102 s/n DG102	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
AW Bale Trailer 6.5T	Item No DP026 Serial No 6324 Grp PLTR	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
AW Trailer 8T c/w HD Dump Trailer	Item No DP027 Serial No 6325 Grp PLTR	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Tri Axle Trailer	Serial No: N.A	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Volvo EX480 Long reach boom	0	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Concrete Mixer	Item No HCM006 S/N WMAHW2ZZ28P003115 Grp HCM	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Concrete Mixer	Item No HCM007 S/N WMAHW2ZZ28P003067 Grp HCM	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,

Concrete Mixer	Item No HCM008 S/N WMAHW2ZZ28P003089 Grp HCM	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
All Terrain Crane, Tadano Faun ATF 90G-4	Item No MC002 S/N 2045106 Grp MC	Dawnus Site Office,C/O Site Compound,Sierra Leone,SL,
JCB 3CX	Item No RD009 S/N 2000683 Grp RD	Dawnus Construction Holdings Ltd,C/O Site Compound,King Tom Cemetery,Battery Road, Freetown,
JCB 2X	Item No: RD012 S/N 2016 Grp RD	Dawnus Site Office,C/O Site Compound,Sierra Leone,SL,
12m Container Shelter with End Panels	Item Number = SH002 Serial Number =	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
6m Container Shelter	Item Number = SH004 Serial Number =	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Merlo DBM3500 Mixer	Item No SLM001 S/N B9267383 Grp SWTR	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Merlo DBM 3500 EV	Item No ?? S/No ?? Grp ??	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Abbey Slurry Tanker 2500R	Item No ST009 Serial No D55253 Grp ST	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Toyota Land Cruiser - Hard Top	Serial No: JTGE8 73J1C 9009984	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Toyota Land Cruiser - Hard Top	Serial No: 9011596	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Toyota Land Cruiser - Hard Top	Serial No: 9011598	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Topcon GR-3 GNSS Receiver	Item No TE001 S/N 442-2346 Grp TE	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Topcon GR-3 GNSS Receiver	Item No TE002 S/N 443-2577 Grp TE	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Topcon Surveying Equipment	Item No TE003 S/N 442-2504 Grp TE	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Total Station	Item No TE010 S/N 1342075 Grp TE	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Total Station	Item No TE011 S/N 1342526 Grp TE	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
GPS Equipment for Cat 16 Grader	Item No TE013 S/N TE013 Grp TE	Dawnus Construction Holdings Ltd,Plant Yard, Swansea

GR-5 GNSS rec W/Dig modem	item number TE014 sn 1117-10256	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
GPS Plant System 1	Item No TP010 S/N TP010 Grp TP	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
GPS Plant System 2	Item No TP011 S/N TP011 Grp TP	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
GPS Plant System 3	Item No TP012 S/N TP012 Grp TP	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
GPS Plant System 4	Item No TP013 S/N TP013 Grp TP	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bell B30D Dump Truck	Item No ADT033 S/N W0914583203B93720 Grp ADT	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
BELL B30D Dumptruck	B93559	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Komatsu D65WX-16	Item No: BDZ008 S/N 80454 Grp BDZ	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Industrial Diesel Generator	Item No DG085 S/N CLEN00610 Grp DG	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Olympian Generator	Item No DG087 S/N OLY00000E06A00807 Grp DG	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Cat 200 KVA Generator	Item No DG091 S/N OLY00000TLEY00240 GRP DG	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Atlas Copco ROC L6 Drill Rig	Item No DR001 S/NAVO02A5758992001947 Grp DR	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
ROC L6H	Item No DR002 S/N AVO06A1444 Grp DR	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Atlas Copco L6H Drill Rig	Item No DR003 S/N AV07A1495 Grp DR	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Comacchio MC 800 Drill Rig	Item No: DR006 S/N 565 Grp DR	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Doosan DX300LC Excavator	Item No EX037 S/N 50047 Grp EX	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Doosan DX420LC Excavator	Item No EX038 S/N 5273 Grp EX	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Doosan DX420LC Excavator	Item No EX050 S/N 10018 Grp EX	Dawnus Construction Holdings Ltd,Plant Yard, Swansea

Doosan DX340LC	Item No EX054 S/N 6147 Grp EX	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Doosan DX420LC	Item No EX088 S/No 10076 Grp EX	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Yanmar vio 20	32558	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Genie Z45/24RTJ	Item No: POA001 S/N 35000 Grp POA	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Skyjack SJ9250	POA002 s/n 51345	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
S125 Telescopic Boom	POA006 s/n 1960	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Doosan DL400 Wheel Loader	5559	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
JCB 535-125 Loadall S/N 1165929	1165929	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
VT1 9M Tower Light	TL058 s/n 1300088	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Vt1 9M Tower Light	TL059 s/n 1300093	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Towerlight VT1 9M 4X1000W MH	ITEM NUMBER = TL089 Serial Number= 1304379	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag BW 120 AD-4 Roller	101880024174	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag Roller	101880025656	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag BW120AD-4 Rollers	101880024946	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag 125ADH Roller [101170211270]	101170211270	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag Tandem Vibrating Roller BW125 ADH	101170211228	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag BW125AD-4 Vibrating Roller	101880041107	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag BW80AD Roller	Item No TR037 S/N 460425799 Grp TR	Dawnus Construction Holdings Ltd,Plant Yard, Swansea

Tractor VX61 DHN	Item No: VEH-VX61DHN S/N VX61DHN Grp VEH	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
VT1 9M Tower Light	TL058 s/n 1300088	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Vt1 9M Tower Light	TL059 s/n 1300093	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Towerlight VT1 9M 4X1000W MH	ITEM NUMBER = TL089 Serial Number = 1304379	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag BW 120 AD-4 Roller	101880024174	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag BW120 Ad-4 Roller	101880024846	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag Roller	101880025656	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag BW120AD-4 Rollers	101880024946	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag 125ADH Roller [101170211270]	101170211270	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag Tandem Vibrating Roller BW125 ADH	101170211228	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag BW125AD-4 Vibrating Roller	101880041107	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Bomag BW80AD Roller	Item No TR037 S/N 460425799 Grp TR	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Massey Ferguson MF6499 Reg VX12JVJ	Item No TT003 Serial No B123034 Grp SWTR	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
Tractor VX61 DHN	Item No: VEH-VX61DHN S/N VX61DHN Grp VEH	Dawnus Construction Holdings Ltd,Plant Yard, Swansea
30T Bell Dumper	Item No ADT058 S/No B93A531DH07006144 Grp ADT	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
30T Bell Dumper	Item No ADT059 S/No B93A531DC07006177 Grp ADT	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Generator GEP50-2	OE3D99839	Dawnus Site Office,C/O Site Compound,Sierra Leone,SL,
Caterpillar Olympian GE9950 Generator	202648	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,

Industrial Diesel Generator	Item No DG084 S/N ELEN02168 Grp DG	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Industrial Diesel Generator	Item No DG086 S/N ALEN01923 Grp DG	Dawnus Site Office,C/O Site Compound,Sierra Leone,SL,
Cat 50 KVA Generator	Item No DG089 S/N OLY00000HLEZ02245 GRP DG	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Cat 50 KVA Generator	Item No DG093 S/N OLY00000LLEZ03605 GRP DG	Dawnus Site Office,C/O Site Compound,Sierra Leone,SL,
Doosan DX520LC HD	Item No EX039 S/N 5063 Grp EX	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Doosan DX 520 LC	Item No EX045 S/N 5123 Grp EX	Dawnus International Ltd,c/o Site Compound,Mittal,Liberia,
Doosan DX350LC	Item No EX082 Serial No 20078 Grp EX	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Doosan DX340LC	Item No EX087 S/No 6321 Grp EX	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
JCB 8085 ZTS Excavator	Item No MX035 S/N1071976NA Grp MX	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,
Genie S125	POA005 s/n 1820	Dawnus Site Office,C/O Site Compound,Sierra Leone,SL,
Massey Ferguson MF6499 Reg VX12JVJ	Item No TT003 Serial No B123034 Grp SWTR	Dawnus International Ltd,c/o Site Compound,Mount Coffee,Liberia,

Part 2

(Security pursuant to which this Mortgage is required)

Description

Parties

Date

Debenture

The Company and the Bank

1 August 2017

Signed as deed by Dawnus Construction Holdings Limited acting by:

Signature Redacted - Eversheds Sutherland
(International) LLP Director

Name in full TIMOTHY ALAN LOWE
(Block letters)

In the presence of: Redacted - Eversheds
Sutherland (International) LLP
Signature of witness Witness

Full name of witness
(Block letters)

JACK WELLINGTON

Address:

Redacted - Eversheds Sutherland
(International) LLP

Occupation:

SOLICITOR

For and on behalf of HSBC Bank plc
