

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

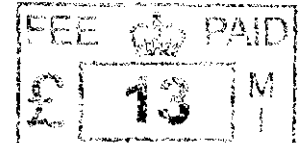
To the Registrar of Companies
(Address overleaf - Note 6)

For official use

1	1	7
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Company number

4279520



Name of company

* insert full name
of Company

* DELTA FLUID PRODUCTS LIMITED

Date of creation of the charge

28TH APRIL 2006

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

Chattel Mortgage (the "Mortgage") between the Company and GE Commercial Finance Limited (the "Security Holder")

Amount secured by the mortgage or charge

All present and future obligations and liabilities (whether actual or contingent, whether owned jointly or severally, as principal or as surety or in any capacity whatsoever) of each of the Obligors to the Security Holder on any account whatsoever and howsoever arising (including, without limitation, under the Financing Documents) together with all Expenses (the "Secured Liabilities")

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

GE Commercial Finance Limited, Enterprise House, Bancroft Road, Reigate, Surrey

Postcode RH2 7RT

Presenter's name address and
reference (if any) :GE Commercial Finance Limited,
Enterprise House, Bancroft Road,
Reigate, RH2 7RT

Time critical reference

For official Use (02/00)
Mortgage Section

Post room

A22
COMPANIES HOUSE696
05/05/2006

Short particulars of all the property mortgaged or charged

See Schedule 1 for particulars of the property charged and Schedule 2 for the definitions of terms used in this Form 395 and in Schedule 1.

SCHEDULE 1: SHORT PARTICULARS OF THE PROPERTY MORTGAGED OR CHARGED BY THE MORTGAGE

Defined terms used herein have the meaning set out in Schedule 2.

1•The Company, as continuing security for the payment, discharge and performance of all the Secured Liabilities in relation to all of the following assets whether at the date of the Mortgage or in the future belonging to it, in each case with full title guarantee:

See attached schedule

1.1•Fixed Charge: charged to the Security Holder by way of separate fixed charges all its Plant and Machinery listed in Schedule 1 of the Mortgage together with all its other Plant and Machinery from time to time not listed therein and, in each case, the benefit of all the Company's rights and claims against any person in respect of the design, construction, repair or replacement of the same;

1.2•Assignment by way of security: assigned and agreed to assign by way of security to the Security Holder all its rights, title and interest in and to: 1.2.1•the benefits arising under the Policies;

and 1.2.2•any contracts relating to or benefiting the Plant and Machinery;

/continued...

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

Particulars as to commission allowance or discount (note 3)

Nil

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

Signed

M. D. White

Date 28TH APRIL 2006

On behalf of ~~{company}~~ [mortgagee/chargee]†

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

Short particulars of all the property mortgaged or charged (Continued)

Please do not
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binding margin

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- 1.3 **Floating charge:** charged to the Security Holder by way of floating charge all of the undertaking, property, rights and assets whatsoever and wheresoever arriving both present and future (including to the extent not effectively charged by way of fixed charge or assigned by way of security under the Mortgage). The floating charge created by the Mortgage is a qualifying floating charge for the purposes of paragraph 14 of schedule B1 to the Insolvency Act 1986.

2 Negative Pledge

The Company agreed with the Security Holder that, whilst the security created by the Mortgage exists, it will:

- 2.1 not sell, transfer, assign, lease out, license, lend or otherwise dispose of the whole or any part of its Charged Assets or any interest therein (or agree to do so) without the prior written consent of the Security Holder;
- 2.2 ensure that no Encumbrances will arise in respect of its Charged Assets without the prior written consent of the Security Holder.

SCHEDULE 2 : DEFINITIONS OF TERMS USED IN FORM 395 USED IN THE MORTGAGE

Administrator: an administrator appointed under the Mortgage;

Appointee: an Administrator or Receiver, as the case may be;

Business Finance Agreement: the agreement entered into between the Security Holder and one or more Clients which is entitled or otherwise referred to as the "Business Finance Agreement" and which incorporates the finance schedule thereto and the GE Standard Terms.

Charged Assets: in relation to the Company, all its assets, rights and property (including its undertaking and revenues) the subject of any security created by, or pursuant to, the Mortgage and the proceeds of the disposal of the same;

Client: each person, other than the Security Holder, which is a party to the Business Finance Agreement;

Encumbrance: any mortgage, charge, pledge, lien, assignment, hypothecation, security interest, title retention, flawed asset agreement, preferential right, trust arrangement or other arrangement for the purpose of, and having a similar effect to, the granting of security, whether by law or agreement or other security interest of any kind;

Expenses: any of the following:

- (i) all banking, legal and other costs, charges, expenses and/or liabilities (including VAT thereon) paid or, if earlier, incurred, by or on behalf of the Security Holder or any Appointee (in each case on a full indemnity basis):
- (a) in relation to the Charged Assets;
- (b) in protecting, preserving, improving, enforcing or exercising (or considering, or attempting, any of the foregoing) any rights under or pursuant to any of the Financing Documents;
- (c) in procuring the payment, performance or discharge of the Secured Liabilities; or
- (d) in stamping, perfecting or registering any of the Financing Documents (or any Encumbrance or assignment created or purported to be created pursuant thereto); and
- (ii) the principal amount of any borrowings, together with interest thereon, and all other expenses and liabilities of the Security Holder or any Appointee paid or incurred from time to time in relation to the exercise of any of their respective rights or powers referred to or contained in any of the Financing Documents;

Financing Documents: the following documents:

- (i) the Business Finance Agreement;
- (ii) the GE Standard Terms;
- (iii) the Mortgage;
- (iv) any agreement or instrument evidencing or creating an Encumbrance, guarantee, indemnity or other assurance against loss entered into by any Obligor in favour of the Security Holder;
- (v) any deed or agreement governing or regulating the priority of Encumbrances or regulating claims of an Obligor against any other Obligor or person liable to the Security Holder;
- (vi) any agreement, instrument, notice or certificate delivered or entered into pursuant to, or ancillary to, or in connection with any, of the above.

/continued....

Short particulars of all the property mortgaged or charged (Continued)

Please do not
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binding margin

GE Standard Terms: the terms set out in the document entitled or otherwise referred to as the GE Standard Terms;

Obligor: the Company, each Client and any person which has entered any agreement or instrument creating or evidencing an Encumbrance, guarantee or other assurance against loss in respect of the obligations of any Client to the Security Holder under the Financing Documents;

Plant and Machinery: all plant, machinery and other equipment (including the plant and machinery specified in Schedule 1 of the Mortgage) and other tangible personal property (except inventory) owned by it at the date of the Mortgage or thereafter acquired by the Company and wherever located and all spare parts, replacements, modifications and additions for or to the same and any manuals, logbooks or registration documents relating thereto;

Policies: in relation to the Company, the policies of insurance in which it is interested details of which are set in Schedule 2 of the Mortgage, and any other policies of insurance in which it is interested details of which are set out in Schedule 2 of the Mortgage, and any other policies of insurance in which it may at the date of the Mortgage or thereafter have an interest and "**Policy**" shall mean each one of the Policies.

Receiver: a receiver appointed under the Mortgage.

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in black type, or bold
block lettering

**DELTA FLUID PRODUCTS LTD
DELTA ROAD
PARR
ST HELENS
MERSEYSIDE
WA9 2ED**

Plant & Machinery

Item	Qty.	
1	1	DB0066 Doug Booth Tumbler Type Shotblast Plant DCE UMA 252 G5 Dust Collector Unit, Serial No. 164.932
2	1	DB0266 and DB0479 Inductotherm 125R Power Trak 2 x 50kg Brass Capacity Lift-Out Crucible Furnace
3		DB0236 and DV0480 Inductotherm 125 2 x 50kg Brass Capacity Lift-Out Crucible Furnace
4	1	DB0447 Laempe LL5-1 Automatic Core Shooting Machine, Serial No. 1223, Year of Manufacture. 1998
5		DB0049 7622 Sand Plant Comprising:
	1	Vibratory Knock-Out
	1	Recovered Sand Conveyor
	1	DB0223 and DB0316 Storage Hopper
	1	DB0338 Richards RMB5 Rotary Batch Sand Mixing Mill, Serial No. 4237
	2	DB0226 and DB 0265 Trough Belt Conveyors
	4	Sand Supply Hoppers
6		Addition to Sand Plant Comprising:
	1	Vibratory Knock-Out
	1	Vibratory Elevator
	1	Sand Sifter
	1	Dust Collector
	1	Core Sand Silo and Supports (outside)

- 7 **DB0346, DB0347, DBB0193 and DBB0334**
 4 BMM Weston QJSM214 NV3040 Moulding Machines, Serial Nos.
 DH8057, DH8058, DH9098 and DH9096
- 8 **1078 and 1084**
 2 Bentley OBR-120 Power Presses, Serial Nos. 517 and 521 with Pre
 Heat Furnace
- 9 1 Wilkins & Mitchell D30-HBI-8-200 Ton Power Press with Pre Heat
 Furnace, Serial No. 73/3215
- 10 **1081**
 1 Wilkins & Mitchell D30-HBI-8-200 Ton Power Press, Pre Heat
 Furnace, Serial No. 69/2604
- 11 **ES37**
 1 Rovetta F0-350 350 Ton Double Column Power Press
- 12 1 Maestri TGV2500 2P Billet Furnace, Serial No. 878.21, Year of
 Manufacture. 1994
 1 Wilkins & Mitchell E30-HBI-10 250 Ton Power Press
 1 Geva 700 Automatic Load, Unload and Cycle Control
- 13 **1043**
 1 Taylor & Challen 1714-3 MKII Power Press
 1 Geva Load, Unload and Cycle Controller
 1 Maestri Billet Furnace
- 14 **1046**
 1 Bentley 100 Ton Power Press, Serial No. 731
 1 Geva Load, Unload and Cycle Controller
 1 Maestri 2000-1 Pista Billet Furnace, Serial No. 700-177, Year of
 Manufacture. 1989
- 15 1 Weingarten PS125 Power Press, Serial No. 150091
 1 Maestri 2000 TP Billet Furnace, Serial No. 7940187, Year of
 Manufacture. 1991
- 16 **1049**
 1 Bentley 100 Ton Power Press, Serial No. 732
 1 Geva Load, Unload and Cycle Controller
 1 Maestri 2300 2P Billet Furnace, Serial No. 855-19, Year of
 Manufacture. 1993
- 17 1 Adige CM500 Automatic Circular Sawing Machine, Serial No.
 32127017
- 18 **1074 and 1076**
 2 Sala Adige CM500 Automatic Circular Sawing Machines, Serial
 Nos. 141115121 and 92076710, Year of Manufacture. 1992

- 19 2 x 1075
1 Sala Adige CM500 Automatic Circular Sawing Machines
 (Not in Use)
- 20 1039
1 Dellavia Verbania 2600kgm Power Press, Serial No. 1015217
- 21 DB0341
1 DCE C72-4 K15 Unicell Dust Collector Unit, Serial No. 642378,
 Year of Manufacture. 1996
1 Dust Extraction Plant to Foundry
1 Dust Extraction Plant to Furnaces

SHOTBLAST ROOM

- 22 1000
1 Tilghman Wheelabrator Tumbler Type Shotblast Plant, Serial No.
 809.3770
1 Filter and Dust Extraction Unit
1 Hopper Loading Conveyor
1 Unload Belt Conveyor

CLIPPING SHOP

- 23 2 Porta Rotary Table Clipping Presses

1 Colchester Triumph 2000 Centre Lathe, Serial No. 6/0041/22949

MACHINE SHOP

- 24 DB0061
1 Mori-Seiki SL-25 B CNC Lathe, Serial No. 7515, Year of
 Manufacture. 1995, MSC-516 Control, 10 Station Turret, Tailstock
- 1 LNS Hydrobar SN7 Type 665HS.4.4 Hydraulic Bar Feed, Serial No.
 38282
- 25 DB0139 and DB0140
1 Nakamura-Tome TMC-30 CNC Lathe, Serial No. A37905, N-T
 Fanuc Control

- 26 1 Nakamura-Tome TMC-30 CNC Lathe, Serial No. A37805

DB0109

- 1 Mori-Seiki SL-25MC5 CNC Turning Centre, Serial No. 7515, Fanuc
 N-T Control

DB169

- 1 Mori-Seiki SL-25B CNC Lathe, Serial No. 8045, Fanuc N-T Control

- 29 **DB060**
 1 Mori Seiki SL25-B CNC Lathe, Serial No. 6800, Mori C-T6FII Control
- 30 **DN0058**
~~1 Mori Seiki DL-15 MG Twin Spindle CNC Turning Centre, Serial No.~~
~~100, 2 x Turret, Year of Manufacture. 1995~~
~~1 LNS Hydrobar Type 6.46 HS4.8 Hydraulic Bar Feed, Serial No.~~
~~37499~~
- 31 **DB0134**
~~1 Mori Seiki SL-15 CNC Lathe, Serial No. 1015, Fanuc Series 15-T~~
~~Control~~
~~1 LNS Hydrobar Type 6.46 HS4.8 Hydraulic Bar Feed~~
- 32 **DB0138**
 2 Nakamura-Tome TMC-30 CNC Lathes, Serial Nos. A37806 and A37804 with Fanuc Controls
- 33 1 Gnutti FMF 11.S 125 Rotary Transfer Machine, Serial No. 5125
- 34 **DB0094**
 1 Stellram AR1000 Height Tool Presetter, Serial No. 1396
- 35 **DB0062**
 1 Kitamura Mycenter H-300 Twin Pallet CNC Horizontal Machining Centre, Serial No. 40502, 10,000 rpm Spindle, Fanuc Series 15-M Control
- 36 1 Diedesheim LSAV Rotary Transfer Machine, Serial No. 11390
- 37 1 Diedesheim KSM Rotary Transfer Machine, Serial No. KSM 11795
- 38 1 Pollard 140 A/6 6 Spindle in Line Drill, Serial No. 30108A
- 39 **3043**
 1 Webster & Bennett 36in DH Vertical Borer, Serial No. 5018-21
- 40 1 S & L Maskin AB 974 Pneumatic Articulated Arm Tapper, Serial No. 30240
- 41 **3681**
 1 WMW Heckert Sabo Standard BS63 Multi Spindle Cluster Drill, Serial No. 29369
- 42 1 Colchester CNC 500 CNC Lathe, Serial No. M50209132003
- 43 1 Colchester CNC 500 CNC Lathe, Serial No. 1127M5018571716
- 44 **3046**
 1 Steinel BZ24FFZ Twin Pallet CNC Horizontal Machining Centre, Serial No. 82, Siemens Sinumerik Control, Year of Manufacture. 1991

- 45 1 Diedesheim AM11 Rotary Transfer Machine, Serial No. 10681
- 46 1 Guyson Marr Line 2 Stage 400 x 200 Process Cleaner, Serial No. 802896
- 47 1 Mazak Mazatech H-400 CNC Horizontal machining Centre, Serial No. 80330, Year of Manufacture. 1988 Mazatrol M-32 Control
- 48 1 Cincinnati Milacron Arrow 500 CNC Vertical Machining Centre, Serial No. 91202576 7042-FOO-RO-0078
- 49 ~~1 Takamaz EX20 CNC Lathe, Serial No. 400203, 6-E Fanuc O-M Control, Year of Manufacture. 1988~~
~~1 LNS Hydrobar THB42-38 Hydraulic Bar Feed, Serial No. 11.527, Fanuc Control~~
- 50 1 Caber 240/C Drying Plant, Serial No. 19/95
- 51 1 Takamaz Ex-20 CNC Lathe, Serial No. 400202, Fanuc Control, Year of Manufacture. 1980
- 52 1 Takamatsu EM2 CNC Lathe, Serial No. 8302502, Fanuc System 3T Control, Year of Manufacture. 1983
- 53 1 Mazak Quick Turn 10 CNC Lathe, Serial No. 119706, Mazatrol T-Plus Control, Year of Manufacture. 1996
- 54 1 Mori-Seiki SL-25MC5 CNC Lathe, Serial No. 1306, MSC 516 Control, SKF Automatic Loading System, Year of Manufacture. 1995/6
- 55 ~~1 Mori-Seiki SL-25MMC5 CNC Lathe, Serial No. 866, MSC-516 Control, Year of Manufacture. 1992~~
- 56 1 Brother TC-324 CNC Vertical Drilling & Tapping Machine, Serial No. 111103, Year of Manufacture. 1995
- 57 ~~1 Mori-Seiki SL-25MC CNC Lathe, Serial No. 1293, MSC-516 Control, Year of Manufacture. 1995~~
~~1 Sameca TAL Auto 65/38 Bar Feed, Serial No. 95052665~~
- 58 **31308**
 1 Riello VFX 5/4-Q Vertiflex CNC Multi Spindle Horizontal Machining Centre, Serial No. 27.114, Year of Manufacture. 1996, Siemens Sinumerik Control
- 59 **2019**
 1 Toyoda FH55 Twin Pallet Horizontal CNC Machining Centre, Serial No. NM8619, 6-E Fanuc Series 15-M Control, Year of Manufacture. 1988

19 2 x 1075
1 Sala Adige CM500 Automatic Circular Sawing Machines
(Not in Use)

20 1039
1 Dellavia Verbania 2600kgm Power Press, Serial No. 1015217

21 DB0341
1 DCE C72-4 K15 Unicell Dust Collector Unit, Serial No. 642378,
Year of Manufacture. 1996
1 Dust Extraction Plant to Foundry
1 Dust Extraction Plant to Furnaces

SHOTBLAST ROOM

22 1000
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809.3770
1 Filter and Dust Extraction Unit
1 Hopper Loading Conveyor
1 Unload Belt Conveyor

CLIPPING SHOP

23 2 Porta Rotary Table Clipping Presses
1 Colchester Triumph 2000 Centre Lathe, Serial No. 6/0041/22949

MACHINE SHOP

24 DB0061
1 Mori-Seiki SL-25 B CNC Lathe, Serial No. 7515, Year of
Manufacture. 1995, MSC-516 Control, 10 Station Turret, Tailstock
1 LNS Hydrobar SN7 Type 665HS.4.4 Hydraulic Bar Feed, Serial No.
38282

25 DB0139 and DB0140
1 Nakamura-Tome TMC-30 CNC Lathe, Serial No. A37905, N-T
Fanuc Control

26 1 Nakamura-Tome TMC-30 CNC Lathe, Serial No. A37805

27 DB0109
1 Mori-Seiki SL-25MC5 CNC Turning Centre, Serial No. 7514, Fanuc
10-T Control

28 DB100
1 Mori-Seiki SL-25B CNC Lathe, Serial No. 8045, Fanuc 10-T Control

- | | | |
|----|---|---|
| 78 | 1 | Starrett Sigma HB400 Profile Projector, Serial No. 4382 with
Quadracheck 2000 Digital Readout, Year of Manufacture. 1996 |
| 79 | 1 | AVERY Denison Mechtric 6507 Hardness Testing Machine, Serial
No. 8564/106/5KN |
| 80 | 1 | Tesa Leitz Micro MS343 Co-Ordinate Measuring Machine, Serial
No. 039441 |

TOOL ROOM

- | | | |
|----|---|---|
| 81 | 1 | Bison BMSY 350 Automatic Horizontal Bandsawing Machine, Serial
No. 0115, Year of Manufacture. 1999 |
| 82 | 1 | Colchester Triumph 2000 Centre Lathe, Serial No.
6/0050/22637DD |
| 83 | 1 | Imatec 10-175 Centre Lathe, Serial No. JBS4099 |
| 84 | | 2565 |
| | 1 | Hardinge Super Precision Toolroom Lathe, Serial No. 664 |
| 85 | 1 | Ajax AJT4 Turret Head Milling Machine, Serial No. 34615 B50447 |
| 86 | 1 | Thiel Duplex 159 Toolroom Milling Machine, Serial No. 2985 |
| 87 | | 2568 |
| | 1 | Jones & Shipman 540CP Horizontal Surface Grinding Machine,
Serial No. V096723 |
| | 1 | Diaform Wheel Dressing Attachment, Serial No. 9787/5/1 |
| | 1 | DCE Dust Collector Unit |
| 88 | | 2556 |
| | 1 | Jones & Shipman 540 Horizontal Surface Grinding Machine, Serial
No. B091667 |
| | 1 | Dust Collector Unit |

ASSEMBLY DEPARTMENT

- | | | |
|----|---|--|
| 89 | 1 | Sigma Transfertech ST-700 Ball Valve Assembly and Testing
Line, Serial No. 4957/00 |
| 90 | 1 | Special Purpose Rotary Diaphragm Assembly Machine |
| 91 | 1 | Autolabel HS-100 Excel Park Bagging and Sealing Machine with
P1-4000 Automatic Bag printing Head, Serial No. P42320CE, Year
of Manufacture. 1996 |

WORKSHOP

- | | | |
|----|---|---|
| 92 | 1 | Special Purpose Valve Assembly Hydraulic Test Rig |
|----|---|---|

DESPATCH WAREHOUSE

93 1 Strema M500 Rotary Pallet Wrapper, Serial No. 811

WORKSHOP

94 DB0485
1 Ajax AJ165e Centre Lathe, Serial No. 34586 B50494

WORKS TRANSPORT

95	1	Lansing Bagnall FRER6, 1/1.0/PFL Electric Fork Lift Reach Truck, Serial No. 84072886
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96 1 Nissan MA0IL15U Electric Fork Lift Truck, Serial No.
MA01E3110085

97	DR0382
1	Jungheinrich EFGA511G95-290ZT Electric Fork Lift Truck, Serial No. 7.5935.5504.Q915GDB

98	1	Lansing Bagnall FOER950PFL 2300kg Electric Fork Lift Truck, Serial No. 75109613
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99 1 **Lansing Bagnall FGER 1.2-2000/130 PFL Electric Fork Lift Truck,
Serial No. R806 7270, Year of Manufacture. 1978**

100	2107
1	Linde E12 1200kg Electric Fork Lift Truck, Serial No. 32409001012

101	2035
1	Lansing Hydromec 1000kg Electric Fork Lift Truck

102 1 Nissan JHR01LIU Electric Fork Lift Truck, Serial No.
JHR01E010030

1 Wagner FM14 Electric Fork Lift Truck, Serial No. 4155 18 51'026

CAD SYSTEM

103	1	XLS Personal Computer
	5	Dell Personal Computers
	1	Dell Monitor
	3	Iiyama Pro 510 Monitors
	1	Iiyama Pro 21 Monitor
	1	Iiyama Pro 513 Monitor
	1	HP DesignJet 600 Plotter
	1	HP Laserjet 5000N Printer
	1	Mustek A3.USB Scanner
	1	HP ScanJet 5370C Scanner
	1	HP Deskjet 710C
	1	HP DeskJet 750C Plus Plotter

ADDITIONS

FOUNDRY

- | | | |
|-----|---|---|
| 104 | 1 | Laempe Type LLKFZ 10 Automated Core Shooter, Order No. 200, Year of Manufacture. 2001 with Associated Equipment
(Subject to Lease Agreement) |
| 105 | 1 | Heavy Duty Double Ended Pedestal Grinder |
| | 2 | Double Ended Bench Grinders |
| | 1 | Abrasive Cut Off Saw |
| | | (Manufacturers Details N/A) |
| | 1 | TMA Press
(Not In Use) |

CHIPPING ROOM

- | | | |
|-----|---|--|
| 106 | 7 | Eccentric Mechanical Presses |
| | 1 | Bentley Inclined Mechanical Power Press |
| | 1 | PJ Hare Type 5B/S Hydraulic Power Press, Serial No. 6869 |
| | 1 | Black and Decker DE Bench Grinder on Steel Pedestal |
| | 1 | Qualters and Smith Model QDM 1250 Stainless Steel Pillar Drill, Serial No. 1175/11788
1069 and 1068 |
| | 1 | Flat Bed Linisher with Armaster 7.50m/1.5 Dust Extraction Unit, Serial No. 151140 |

FOUNDRY CONTINUED

- | | | |
|-----|---|--|
| 107 | | 1085 |
| | 1 | Weingarten Model PS160, 180 Ton Double Column Hot Forging Press, Serial No. 11267, Year of Manufacture. 1967 |
| 108 | | 1083 |
| | 1 | Weingarten Model PS125, 110 Ton Double Column Hot Forging Press, Serial No. 11167, Year of Manufacture. 1967 |
| 109 | | 500 |
| | 1 | JLS Engineering Gas Fired Heat Treatment Furnace, Serial No. 1637 |

OUTSIDE

- | | | |
|-----|---|---|
| 110 | 1 | Carter Type LENT 1820 Extraction System, Serial No. MID97126, Year of Manufacture. 1997 |
| | 1 | Carter Type CF120 Twin Chamber Extraction System, Serial No. 100-97128, Year of Manufacture. 1997 |

MACHINE SHOP

111	1	Citizen Cincom 32 VIII Sliding Head, 9-Axis CNC Turning Centre, Serial No. MCL2032/0413, Year of Manufacture. 2004 (installed 2006) with IEMCA Boss 332r-E Type 37LL Bar Feed, Serial No. 020527NA05, Year of Manufacture. 2005 with Associated Tooling
112	1	Citizen Cincom M32III Sliding Head, 13-Axis CNC Turning Centre, Serial No. MCL2032/0879, Year of Manufacture. 2005 with IEMCA Boss 332r-E Type 37LL Bar Feed, Serial No. 020528NA04, Year of Manufacture. 2005 with Associated Tooling and Equipment
113	1	Citizen Cincom M32III Sliding Head, 13-Axis CNC Turning Centre, Serial No. P14693, Year of Manufacture. 2005 with IEMCA Boss 332r-E Type 37LL Bar Feed, Serial No. 020541NA02, Year of Manufacture. 2005 with Absolent Type ODF1000 Oil/Mist Coolant Unit and Associated Tooling and Equipment
114	1	Traub Model TNS 30/42D Single Spindle Twin Turret CNC Automatic Lathe, Serial No. 522, Year of Manufacture. 1987 with Traub System TX-8-D CNC Control, DN42 Magazine Bar Feed (Fully Refurbished)
115	1	615 LNS Type PB 80 Machine, Serial No. 0326, Year of Manufacture. 1996
116	1	2072 Boneham and Turner Model DE14 Twin Spindle Duplex Internal Grinder, Serial No. 4231483DR
117	1	2075 Boneham and Turner Model DE14 Twin Spindle Duplex Internal Grinder, Serial No. 4221/482DR
118	1	2084 Deltan Machine Services Model DE14 Twin Spindle Duplex Internal Grinder, Serial No. FD665
119	1	2085 Deltan Machine Services Model DE14 Twin Spindle Duplex, Serial No. FD664
120	1	Herbert No. 2 Flash Cap Capstan Lathe
121	1	Herbert No. 4 Turret Lathe
122	1	3072 Ward Capstan Lathe
123	1	3044 Aldell Heavy Duty Single Spindle Pillar Drill, Serial No. 3857

- | | | |
|-----|---|---|
| 124 | 1 | Pollard 3 Spindle In Line Pillar Drill, Serial No. N/A |
| 125 | 1 | 3012
Adcock and Shipley 36" Radial Arm Drill, Serial No. 518D, Year of
Manufacture. 1960 |
| 126 | 1 | 3023
Pollard Single Spindle Pillar Drill with Multi Spindle Drilling
Attachment |
| 127 | 1 | Ward 7D Turret Lathe |
| 128 | 1 | Gulvano LPW Technife Type RU DeGreasing Washing Plant,
Serial No. 8333, Year of Manufacture. 1975 |
| 129 | 1 | DB0136
Nakamura-Tome Model TMC-3 CNC Slant Bed Lathe, Serial No.
837608 Fanuc Control Swarf Conveyor Tailstock |
| 130 | 1 | Herbert 4 Spindle in Line Pillar Drill, Serial No. N/A |
| 131 | 1 | Behringer Type HBP220A Semi Automatic Horizontal Bandsaw,
Serial No. 1192536, Year of Manufacture. 1992 |

TOOL ROOM

- | | | |
|-----|---|---|
| 132 | 1 | Jones & Shipman 310 8" x 16" Tool and Cutter Grinder |
| 133 | 1 | 2567
Wickman Optical Profile Grinder, Serial No. 540257, Year of
Manufacture. 1984 |
| 134 | 1 | Jones & Shipman EIU, 1302 Cylindrical/Internal Grinder, Serial No.
BO75330 |
| 135 | 1 | Jones & Shipman EIU, 1310 Cylindrical Grinder, 8" x 18", Serial
No. 72509 |
| 136 | 1 | Bridgeport Series 1 Turret Mill, Serial No. 201330875S, Year of
Manufacture. 1975 |
| 137 | 1 | Societe Sip Genevoise Type MP-3K Jig Borer, Serial No. 627 |
| 138 | 1 | Startrite Volante 18 Vertical Bandsaw, Serial No. 24927 |
| 139 | 1 | Zoller V420 Optical Tool Inspection Machine |

ASSEMBLY

- | | | |
|-----|---|---|
| 140 | 1 | Automation AIM G940 Automatic 13 Station Gas Regulator
Assembly Line
(Subject to Lease Agreement) |
|-----|---|---|

STORE

- 141 **1013**
1 Kerry Ultrasonics Type USC 750/3RF Mark III Ultrasonic Cleaning Machine, Serial No. 56745-1/1/96 with Auto Trans MK3 Loader

PATTERN SHOP

- 142 1 Wadkin Type DRI Vertical Bandsaw, Serial No. 150S, Test No. SC11
1 Wadkin Bursgreen Thicknessing Machine
1 Dominion Model 12BPA Surface Planer, Serial No. 346
1 Startrite Tilt Arbor Saw Bench
1 Wadkin Tilt Arbor Saw Bench
1 Wadkin Type JTA Dish and Bobbin Sander, Serial No. 164, Test No. 9639
1 Oliver Vertical Bandsaw
2 Oliver Wood Turning Lathes
2 Double Ended Grinders

GOODS INWARDS

- 143 1 Europack Engineering Shrink Wrapping Machine

COMPRESSOR HOUSE

- 144 1 Compair Broomwade 6075N07A, 7 Bar Packaged Screw Compressor, Serial No. F141/2210, Year of Manufacture. 1996, 10 Cubic Meters per Min
1 Compair Broomwade 6075N07A, 7 Bar Packaged Screw Compressor, Serial No. F141/2207, Year of Manufacture. 1996, 10 Cubic Meters per Min
1 Compair Broomwade 6075N07A, 7 Bar Packaged Screw Compressor, Serial No. F141/2208, Year of Manufacture. 1996, 10 Cubic Meters per Min
1 Dornick Hunter SE 2030 Oil/Water Separator
1 Dornick Hunter SE 2015 Oil/Water Separator
1 Welded Mild Steel Vertical Air Receiver
- 145 1 Ford Transit 330 SWB TD, 2402cc Diesel Panel Van, Date of Registration. 08/06/2001, Registration No. Y59 PNB

SALES INVOICE

Invoice No: SIN010670

Vat Reg No: GB.241 0582 96

Invoice to:-

DELTA FLUID PRODUCTS LIMITED

Delta Road

St Helens

WA9 2ED

Deliver to:-

DELTA FLUID PRODUCTS

Delta Road

St Helens

WA9 2ED

A/C No	Invoice Date	Your Order No.	Order Date	Despatch By	Despatch Date
DELTA	22/12/2005	85124	SOR004122		

Description	Part No.	Code	Qty	Unit Price	Amount
SOR004122/SDN003994 New Citizen C32-VIII 9 Axis CNC Sliding Headstock Turning Centre complete with standard equipment and accessories. Machine No. 4 Serial No. to be advised Payment Terms: £ 23,000 deposit received with order £ 80,500 due on delivery £ 11,500 due on satisfactory commissioning £ 20,125 VAT due end January 2006 GJB/jl/9027		51010	1.00	115,000.00	115,000.00

Title to the goods sold hereunder shall remain in N C Engineering Ltd and the property shall not pass to the buyer until the purchase price thereof shall have been paid in full to the seller.

Net Total £	115,000.00
VAT Content @ 17.5% £	20,125.00
Total £	135,125.00

Bank details: Barclays Bank PLC, St Albans, Sort Code 20-74-09, (IBAN GB54BARC20740920450928) Account No: 20450928
N C Engineering Ltd

Subject to our standard terms & conditions of sale available on request.
Claims for short/damaged/non-delivery to be made within 14 days of despatch date.

E & O E

SPECIALISTS IN COMPUTER CONTROLLED MACHINERY

N.C.ENGINEERING LTD, 1 PARK AVENUE, BUSHEY, WD23 3DA TEL 01923 691500 FAX 01923 691599
sales@ncengineering.co.uk www.ncengineering.co.uk REGISTERED IN ENGLAND No: 1174902

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04279520

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 28th APRIL 2006 AND CREATED BY DELTA FLUID PRODUCTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM EACH OF THE OBLIGORS TO GE COMMERCIAL FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th MAY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th MAY 2006.

PDMM



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES