



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

Signed



Date

5/12/08

On behalf of [company] [mortgagee/chargee]†

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

† delete as appropriate

**Notes**

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

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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 to 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.

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

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**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.

**NORTHUMBRIAN FINE FOODS LIMITED  
259 DUKESWAY  
TEAM VALLEY TRADING ESTATE  
GATESHEAD  
NE11 0QP**

**INVENTORY AND VALUATION OF THE PRINCIPAL ITEMS OF PLANT AND  
MACHINERY ON A MARKET VALUE (EX SITU) BASIS  
AS AT 18 AUGUST 2008**

	<b>Market Value (ex situ) £</b>	<b>Tagged or Not Tagged</b>
<b>Yard</b>		
Gray Adams approx 22' x 8' ) refrigeration truck body used for cold ) store complete with Frigoblock ) refrigeration unit ) <b>NB – Refrigeration Unit Not ) Working – Not In Use)</b> )		<b>Not Tagged</b>
Scanflow 30 tonne aluminium steel ) vertical flour silo with blow feed tube ) and access ladder )		<b>Tagged</b>
21.5 tonne insulated stainless steel ) vertical liquid sugar silo complete ) with electric trace heating and feed ) tube to hot room )	5,000	<b>Tagged</b>
<b>Hot Room</b>		
IBC Liquid sugar filling stand with ) geared driven lobe pump, feed ) nozzle and valves )	1,500	<b>Not Tagged</b>
<b>Tub Wash Room</b>		
Hydraulic tub tilting rig ) )		<b>Not Tagged</b>
Doug Tolsen Engineering model 13- ) 100-08 pressure washer ) Serial No: 14397 ) complete with lance and hose )	1,000	<b>Not Tagged</b>
<b>Goods Inwards Warehouse</b>		
ACV HM gas fired water heater ) )		<b>Not Tagged</b>
70 bays of 2/3 tier boltless pallet ) racking, each bay approx 9' x 2'6" x ) 16' high )		<b>Not Tagged</b>
Payne pallet inverter ) Serial No: 1254 ) complete with wire mesh safety ) guards )		<b>Not Tagged</b>

Freestanding refrigerated store approx 14' x 14' x 10' high with refrigeration compressor and evaporator	) ) ) ) )	3,500	Not Tagged
<b>Preparation Area</b>			
Tricool Trim MKIV chiller unit Serial No: TC07		350	Not Tagged
Tricool Trim MKIV chiller unit Serial No: TC09		350	Not Tagged
Tricool Trim MKIV chiller unit Serial No: TC08		350	Not Tagged
Tricool Trim MKIV chiller unit Serial No: TC10		350	Not Tagged
Dust Extraction (International) Ltd Size 40m 5.5kw dust extraction unit Serial No: 74000 (1992) complete with ducting to sieve		350	Not Tagged
Gardner horizontal planetary mixer Serial No: 101534-2 (1994) complete with jacketed stainless steel body, feed pump, control panel and gantry <b>(NB – Not in Site – Located at Burtons Foods External Storage)</b>		---	Not Tagged
Collette type IMH600 vertical planetary mixer type IMH600 (No3)		3,000	Not Tagged
Collette vertical planetary mixer type IMH600 Serial No: 881H60409 (No 2)		4,000	Not Tagged
GEI Collette vertical planetary mixer Serial No: 97IHS060000424 (No 1)		5,500	Tagged
Fulton model 15E gas fired steam boiler Serial No: B5404 (1988) complete with water softener and feed pump <b>(NB – Not In Use, to be Decommissioned)</b>		---	Not Tagged
Aluminium flour hopper on load cell frame complete with rotary base valve and dust extraction hood		750	Controls Tagged

Russell 36" diameter vibratory sieve complete with dust extraction hood	750	Not Tagged
Russell 36" diameter vibratory sieve on stand	350	Not Tagged
Scanflow aluminium sugar hopper on load cell frame, pneumatic base valve and tub lid		
Small stainless steel ingredients hopper on load cells	1,600	Controls Tagged
Stevens System 280 60kg x 0.01kg / 3kg x 0.001kg stainless steel electronic twin platform scale	1,000	Not Tagged
Stevens System 280 60kg x 0.01kg / 3kg x 0.001kg stainless steel electronic twin platform scale	1,000	Not Tagged
Stevens System 280 60kg x 0.01kg / 3kg x 0.001kg stainless steel electronic twin platform scale	1,000	Not Tagged
Stevens System 280 60kg x 0.01kg / 3kg x 0.001kg stainless steel electronic twin platform scale with label printer	1,000	Not Tagged
9 - Stainless steel 4' diameter mobile mixing tubs	2,400	Not Tagged
<b>Tank Room</b>		
Scanflow 40 tonne aluminium vertical flour silo complete with feed tube and access ladder	3,250	Not Tagged
25 tonne stainless steel vertical chocolate tank with heating and pump	2,250	Not Tagged
Scanflow stainless steel hopper with conical base on load cell frame		
Scanflow blower with stainless steel hopper		
Scanflow control panel	3,000	Not Tagged
Biscuit Production Line 1 comprising:		



Meincke dough feeder and elevating conveyor (NB – Located in preparation area)	) ) ) )	Tagged on Dough Feeder
Approx 8m long plastic belt dough transfer conveyor	) ) )	Not Tagged
Approx 6m bi-directional plastic belt dough transfer conveyor	) ) )	Not Tagged
Meincke stainless steel rotary moulder complete with fabric belt and wire mesh transfer conveyor	) ) ) )	Tagged
Stainless steel wire cut machine complete with dough feeder	) ) )	Tagged
Salter model 475 stainless steel digital checkweigher Serial No: SR55890271	) ) ) )	Not Tagged
Meincke approximately 38m gas fired throughfeed oven complete with 4 – Weishaupt burners Static frequency converter Overband cooling fan and inline roller	) ) ) ) ) ) ) ) )	Tagged
Collingwood Anticlockwise 175° U-bend plastic belt powered transfer conveyor Serial No: C/15194	) ) ) ) )	Tagged
Approximately 70m overline plastic belt powered transfer conveyor	) ) )	Tagged
Meincke plastic belt transfer conveyor complete with reject collection unit and reject take off conveyor	) ) ) ) )	Not Tagged
Approx 15m plastic belt overline transfer conveyor	) ) )	Not Tagged
Kecol 200 model 800CS pumping machine Serial No: 10134 complete with stainless steel holding tank	) ) ) ) ) )	Not Tagged





GEI Autowrappers automatic flow wrapping machine	)	
Serial No: 6575 (1998)	)	
complete with	)	
Feeding and alignment conveyor, guillotine	)	
Markem Smartdate 2 printer	)	
Serial No: 98 COC 8766 (1998)	)	
Allen Bradley Panelview 550 control	)	Tagged
Ishida model DACS-W-003-SB/PB-I digital automatic checkweigher	)	
Serial No: 38733 (1997)	)	Not Tagged
Driver Southall inline checkweigher	)	Not Tagged
Safeline Signature inline metal detector complete with reject bin and transfer conveyor	)	Not Tagged
Gooseneck plastic slat transfer conveyor	)	Not Tagged
2 - Approx 4m plastic belt transfer conveyors	)	Not Tagged
Stainless steel cartoner	)	Not Tagged
2 ½" wide plastic slatband conveyor, approx 10m centres	)	Not Tagged
Incline belt transfer conveyor	)	Not Tagged
Brook Series rotary packing table	)	Not Tagged
Siat model SM11-89 case taping machine	)	
Serial No: 15438 (1991)	)	Not Tagged
Safeline X-ray inspection machine Model ADV	)	
Serial no: 4606ADV673 (Nov 2006)	)	Not Tagged
Approx 4 m belt transfer conveyor	)	Not Tagged
Approx 40m overline belt transfer conveyor (to warehouse)	)	Not Tagged
Flex-link 2 ½" wide plastic slatband conveyor to warehouse	)	Not Tagged
All associated controls and services for the above line	)	180,000

Pacemaker sleeving machine complete with shrink tunnel (NB – Not In Use)	150	Not Tagged
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Clarke Strong Arm model HDC100 Mobile Crane Lift Serial No: B1559D/07KH (2007)	500	Not Tagged
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**Regrind Department**

Urschel model L-A stainless steel mobile grinding machine Serial No: 533 complete with discharge chute		Not Tagged
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Biro model 3-42 stainless steel cereal bar grinder / moncer Serial No: 23722 complete with guarding		Not Tagged
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Urschel model SL-A stainless steel mobile grinding machine Serial No: 615 complete with guarding, discharge chute and platform		Not Tagged
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Holroyds steel rotary bowl biscuit cutting/grinding machine		Not Tagged
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Weylux model 165D 50kg platform scale	7,500	Not Tagged
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**Cereal Bar Line 2 comprising:**

Jacketed fat tank complete with stirrer, pumps and pipework		Not Tagged
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2 - Yorkshire Process Plant Limited stainless steel steam jacketed wet mix chocolate heating kettles complete with Hydraulic kettle lids with stirrers Steam extraction hood Control panels and electrics		Not Tagged
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Stainless steel chocolate mixing tank complete with agitator/stirrer, pumps and pipework		Tagged
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Dough depositing hopper		Not Tagged
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Sollich 3 roller sheeting machine		Tagged
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Sollich single roller levelling machine	)	Not Tagged
	)	
Salter model 475 stainless steel digital checkweigher	)	Not Tagged
	)	
Sollich twin roller slitting machine	)	Not Tagged
	)	
Sollich twin roller slitting machine	)	Not Tagged
	)	
Sollich forming machine complete with D Roller attachment	)	Not Tagged
	)	
Sollich type BFK820L approx 25m 14 section throughfeed cooling tunnel	)	
Serial No: 85011 (1987)	)	Tagged
	)	
Sollich type SSC800/1000 product divider	)	
Serial No: 0287 (1988)	)	
complete with reject conveyor	)	Tagged
	)	
Sollich type SGU 1050 product guillotine	)	
Serial No: 288 (1988)	)	Tagged
	)	
Sollich Enromat type EMN 1050 wire mesh throughfeed chocolate enrober	)	
Serial No: 0451 (1988)	)	
complete with	)	
Sollich Soltemper type MSV 1000 control panel	)	
Serial No: 0642 (1988)	)	Tagged
	)	
Salter model 475 stainless steel digital checkweigher	)	Not Tagged
	)	
Sollich approx 25m 16 section throughfeed cooling tunnel	)	Tagged
	)	
90° bend plastic belt transfer conveyor	)	Not Tagged
	)	
Stainless steel plastic belt product diverter station	)	Not Tagged
	)	
2 – Approx 10m plastic belt stand alone portable transfer conveyors	)	Not Tagged
	)	
Enclosed cool air environment cabin complete with air conditioning chiller units	)	Tagged
	)	

Approx 6m plastic belt transfer cooling conveyor	)	Not Tagged
Two way line product diverter conveyor	)	Not Tagged
Rose Forgrove model 455 flow wrapping machine	)	
Serial No: 49532 (1988)	)	
complete with feeder, guillotine and Markem Smartdate 2 printer	)	
Serial No: 96 COC 10997 (1998)	)	Not Tagged
Driver Southall type Pilot slack belt inline checkweigher	)	
Serial No: F31572	)	
complete with reject station	)	Not Tagged
Lock Metalcheck 9 inline metal detector	)	
Serial No: 005D4020 (1995)	)	
Complete with reject station	)	Not Tagged
Rose Forgrove type 455 flow wrapping machine	)	
Serial No: 49533 (1988)	)	
complete with feeder, guillotine Markem Smartdate 2 printer	)	
Serial No: 98 COC 11546 (1998)	)	Not Tagged
Driver Southall type Pilot 90 inline slack belt checkweigher	)	
Serial No: F3421/01X	)	Not Tagged
Lock Metalchek 9 inline metal detector	)	
Serial No: 006D4020 (1995)	)	
complete with reject station	)	Not Tagged
Plastic slat belt transfer conveyor complete with diverter station	)	Not Tagged
Stainless steel plastic belt transfer conveyor	)	Not Tagged
Rose Forgrove Flowpak Merlin type RF305 flow wrapping machine	)	
Serial No: 50791 (2002)	)	
complete with feeder, guillotine Markem Smartdate 2 printer	)	
Serial No: 99COC12945 (1999)	)	Tagged
Plastic belt transfer, turn and divert conveyor	)	Not Tagged

Ilapak type Indy 2635 SS product collator/feeder	)	
Serial No: 0531100001 (2001)	)	
complete with PC line digital control	)	Tagged
Ilapak Carrera 200PC flow wrapping machine	)	
Serial No: 0500500017 (2001)	)	
complete with guillotine and Markem 9096S printer and digital control	)	Tagged
Safeline Signature inline metal detector	)	Not Tagged
OCS type HC stainless steel inline digital checkweigher	)	
Serial No: 1100141 (2005)	)	
complete with reject station	)	Tagged
Approx 1m plastic belt transfer conveyor	)	Not Tagged
L-shape plastic slat transfer conveyor	)	Not Tagged
Approx 2.5m plastic belt transfer conveyor	)	Not Tagged
Kliklok Concorde K100R cartoning machine	)	
complete with carton feed magazine and Willett 430 bar code inkjet printer	)	
Serial No: 0143 01 08909	)	
Nordson Microset Multiscan gluer	)	Tagged
U-bend plastic slat transfer conveyor	)	Not Tagged
Garvens type S3 stainless steel inline digital checkweigher	)	
Serial No: 331515 (2002)	)	
complete with reject station and belt transfer conveyor	)	Not Tagged
Siat model SM2 case taping machine	)	
Serial No: 20286 (1993)	)	
Complete with belt transfer conveyor	)	Not Tagged
Approx 35m overline belt transfer conveyor (to warehouse)	)	Not Tagged
All associated controls and services for the above line	)	105,000



Stainless steel ribbon mixing vessel complete with stirrer	1,800	Not Tagged
Cereal Bar Line 3 comprising:		
Ter Braak stainless steel cereal loading hopper complete with wire filter tray		Not Tagged
Ter Braak approx 10m stainless steel vibratory transfer conveyor		Not Tagged
Ter Braak stainless steel hopper loader		Not Tagged
Swing Link gooseneck bucket elevator		Not Tagged
Ter Braak stainless steel mixer and mixer hopper		Not Tagged
Gericke weigh chute feeder complete with magnets		Not Tagged
Gericke type DIW-U-132-90 stainless steel jacketed screw auger horizontal mixer Serial No: 065		Not Tagged
Automatic plastic belt incline mix transfer conveyor		Not Tagged
Hutt type FP200AA stainless steel depositor Serial No: 50998 (1987) complete with stainless steel hopper and roller feed to belt conveyor		Not Tagged
Plastic belt transfer conveyor complete with sheeting roller		Not Tagged
Hutt type FP140-800A depositor Serial No: 51177 (1988)		Not Tagged
Hutt type FP200-300LA stainless steel depositor Serial No: 51180-181 (1988) complete with stainless steel hopper and roller feed to belt conveyor		Not Tagged
Hutt approx 25m 14 section throughfeed cooling tunnel		Not Tagged

Hutt type SG1000S stainless steel divider	)	
Serial No: 51003 (1987)	)	Not Tagged
Hutt type MS100 CZTB stainless steel guillotine	)	
Serial No: 51005 (1987)	)	
complete with twin reject station	)	Not Tagged
Approx 25m plastic belt transfer cooling conveyor tunnel complete with product queue station	)	Not Tagged
Loma IQ stainless steel inline metal detector	)	
Serial No: MD01	)	
complete with reject station	)	Not Tagged
Hutt type RDB 90/1270 90° bend plastic belt transfer conveyor	)	
Serial No: 80174 (1987)	)	Not Tagged
Plastic belt bridge cooling transfer conveyor	)	Not Tagged
2 – Plastic belt driven flip and transfer stations	)	Not Tagged
Plastic belt transfer conveyor	)	Not Tagged
Ilapak Pantera flow wrapping machine	)	
complete with feeder & guillotine	)	
Markem 9064 printer	)	
Serial No: 05801253 (2005)	)	
and digital touch control	)	Tagged
Ishida model DACS-W-003-SB-PB-1 stainless steel inline digital checkweigher	)	
Serial No: 500 929 (1999)	)	
complete with reject station	)	Not Tagged
Approx 4m plastic belt transfer conveyor complete with diverter	)	Not Tagged
Loma Systems IQ stainless steel inline metal detector	)	
Serial No: AMC40727-14315	)	
complete with reject station	)	Not Tagged
Three lane block pack plastic slat transfer conveyor	)	Not Tagged



Approx 6m plastic belt transfer conveyor	)	Not Tagged
Comas model DFV type 1000 wire cutter	)	
Serial No: 3404 (2002)	)	
complete with hopper feed	)	Tagged
Salter inline checkweigher complete with roller under belt conveyor	)	Not Tagged
Meincke Turbu approx 40m 4 zone gas fired baking oven with 1m wide continuous plastic feed belt approx 50m centres	)	Tagged
Sugar depositing roller	)	Not Tagged
15" diameter cooling fan over conveyor	)	Not Tagged
2 - Nicotra model DDM10/8 E6G3704 IF4P1V under conveyor cooling panels with fans	)	Not Tagged
Over conveyor cooling hood with fan	)	Not Tagged
Meincke 1m wide wire mesh transfer conveyor	)	Not Tagged
Meincke 1m wide cooling conveyor with under & over cooling hoods & fans	)	Tagged
Meincke 180° plastic belt transfer conveyor complete with 2 cooling hoods & fans	)	Not Tagged
Meincke plastic belt transfer conveyor approx 20m centres	)	Not Tagged
Meincke wire mesh transfer conveyor	)	Not Tagged
A.E Nielsen Maskinfabrik I/S approx 20m throughfeed cooling tunnel	)	Tagged
Serial No: 830608 & 830615	)	
90° plastic belt transfer conveyor	)	Not Tagged
Safeline Certus inline metal detector	)	
Serial No: 55540	)	
complete with reject station	)	Not Tagged

3 - Meincke plastic belt transfer conveyors	)	Not Tagged
	)	
Sollich 90° plastic belt transfer conveyor	)	
Serial No: 0519 (1988)	)	Not Tagged
	)	
2 - Meincke plastic belt transfer conveyor	)	Not Tagged
	)	
Telin-Matic System 2240 14 lane automatic divider/feeder (not fully commissioned)	)	Not Tagged
	)	
Plastic belt transfer conveyor	)	Not Tagged
	)	
APV manual sorting conveyor/accelerator	)	
Serial No: 071/235	)	Not Tagged
	)	
APV manual sorting conveyor with lane dividers	)	Not Tagged
	)	
Manual stacking conveyor	)	Not Tagged
	)	
Ilapak Superflow type UND B/C slugwrapper	)	
Serial No: 156-96	)	Tagged
	)	
Garvens Automation type S2 inline checkweigher	)	
Serial No: 320054 (1999)	)	
complete with reject station	)	Not Tagged
	)	
Safeline Signature inline metal detector	)	
Serial No: 80520	)	
complete with reject station	)	Not Tagged
	)	
Plastic belt transfer conveyor	)	Not Tagged
	)	
Rose Forgrove Flowpak type 100 flow wrapping machine	)	
Serial No: 50545 (1998)	)	
complete with feeder, guillotine and metal detector	)	Tagged
	)	
Approx 8m plastic belt transfer conveyor	)	Not Tagged
	)	

Siat model SM11/88 case taping machine	)		
Serial No: 20223 (1993)	)		
complete with AG2INT/500 feed conveyor	)		
Serial No: 1604 (1993)	)		Not Tagged
Approx 30m rubber belt transfer conveyor (to warehouse)	)		Not Tagged
All associated controls and services for the above line	)	90,000	
Cox Denholm Rotorack Aluminium single door gas fired rack baking oven	)	3,500	Not Tagged
Argosy Machinery model BOE 440 slug wrapping machine			
Serial No. 440-02-06			
complete with feeder and guillotine			
Markem Smartdate 3 printer		18,500	Tagged
Bradman Lake SL50 stainless steel cartoner			
Serial No: 5852998		1,500	Not Tagged
CFM type R104V industrial vacuum cleaner			
Serial No. 10T63		150	Not Tagged
<b>Finished Goods Warehouse (1)</b>			
Ecoair D40 packaged air compressor	)		
Recorded hours: 66,428	)		
(NB – Damaged not in use)	)		Not Tagged
Ecoair KX60 refrigerated air dryer	)		
Serial No. 000010360 (2000)	)		Not Tagged
HPC Kaeser BS51 packaged air compressor	)		Tagged
Domnick Hunter refrigerated air dryer	)		
Serial No. 2662420002	)		Not Tagged
Owamat oil and water separator	)		Not Tagged
Abbott welded steel vertical air receiver	)		Not Tagged

31 bays of 2/3 tier boltless pallet racking, each bay approximately 9ft x 2ft 6in x 16 ft high	)		
	)		
	)		Not Tagged
	)		
ICS model TAE 081 single fan packaged air chiller	)	8,000	Not Tagged

#### Engineers Shop

Victoria TT – 18A 20mm capacity pedestal drill	)		
Serial No. 21648 (1979)	)		Not Tagged
	)		
Hitachi CP18FA 185mm rotary bandsaw	)		Not Tagged
	)		
Draper 6" disc sander and 4" bandfacer on wall bracket	)		Not Tagged
	)		
Draper GHD200 double ended grinder and stand	)		Not Tagged
	)		
Colchester Triumph 2000 centre lathe	)		Not Tagged
	)		
Clarke Metalworker CMD1225 milling / drilling machine	)		
Serial No. 230608	)		
and stand	)		Not Tagged
	)		
Magnum Auto Mig 210 Turbo mig welder	)		Not Tagged
	)		
Denbigh fly press	)		Not Tagged
	)	1,500	

#### Finished Goods Warehouse (2)

3 tier gravity roller conveyor	)		
18" wide approx 65ft in total	)		
Including 3-90° curves	)		Not Tagged
	)		
Mimalite pallet stretch wrapper	)		
Serial No. 152545	)		Not Tagged
	)		
20 bays of Link 51 3/4 tier boltless pallet racking	)		
	)		
Each bay, approximately	)		
9ft x 2ft 6inx 20ft high	)		Not Tagged
	)		

21 bays of 4 tier boltless pallet racking	)		
Each bay, approximately 9ft x 2ft 6in x 16ft	)		
	)	3,500	Not Tagged

#### Biscuit Production Line 1 Packing

Flexlink 2 ½" wide slatband conveyor from production line, approx 45m centres	)		Not Tagged
	)		
Plastic slatband conveyor with product separator	)		Not Tagged
	)		
Plastic slatband conveyor into cartoner	)		Not Tagged
	)		
Bradman Lake Bradlock SLO 300R End-Loader carton loading & sealing machine with Nordson gluer – serial no 45801288	)		Tagged
	)		
Willett inkjet printer	)		Not Tagged
	)		
Transfer belt conveyor	)		Not Tagged
	)		
Kanepack case packer Type 98.4304 Serial no: 2970 (1998)	)		Not Tagged
	)		
Powered roller conveyor, 3m long	)		Not Tagged
	)		
Soco System T-400 case taping machine	)		Not Tagged
	)		
Powered roller conveyor 3m long	)	16,000	Not Tagged

#### Laundry

Primus FS16 automatic commercial washing machine Serial No. 160/02157/CG (2003) 16kg load capacity		2,750	Tagged
Huebsch model HU050NMTJ1G1W03 gas fired commercial tumble dryer Serial No: 0510007213		1,250	



**Laboratory**

Endecotts sieve shaker & quantity of test sieves	)		Not Tagged
	)		
Townson & Mercer vacuum oven	)		Not Tagged
	)		
Thermo Active electric muffle furnace	)		Not Tagged
	)		
6 section water bath	)		Not Tagged
	)		
Fume cupboard	)		Not Tagged
	)		
Bibby Aquatron A4S water still	)		Not Tagged
	)		
Hygrolab Rotronic tester	)		Not Tagged
	)		
Bibby electric hotplate	)		Not Tagged
	)		
EDT Auto pH meter	)		Not Tagged
	)		
Bellingham & Stanley 60/95 refractometer	)		Not Tagged
	)		
Victor hot cupboard	)		Not Tagged
	)		
Salter AND ER-180A electronic balance	)		Not Tagged
	)		
Bibby HC1202 electric hotplate	)	800	Not Tagged

**Test Kitchen**

Mainca RM-90 horizontal z-blade mixer	)		
Serial No: 0736	)		Not Tagged
	)		
Garland 2 door gas oven with 4 ring range	)		Not Tagged
	)		
Hobart H300 pedestal mixer	)		
Serial No: 97.079.104	)		Not Tagged
	)		
Satorius electronic platform scale	)		Not Tagged
	)		
Rondo 18" wide sample pastry brake	)		Not Tagged
	)		
Dépositer & conveyor	)		Not Tagged
	)		
9" heat sealer	)	1,600	Not Tagged

### **Loading Bay**

Kel-Pack model K3500 hydraulic  
waste compactor  
Serial No: R1045 (2008)

3,500

**Not Tagged**

### **Effluent Treatment Plant**

Comprising:

2 inline filters

Twin pneumatic diaphragm pump

Heavy duty plastic settling tank  
8ft diameter x 8ft high

Solids separating screen with  
hopper and water tank

Bacteria treatment tank

Pumps & pipe connections

2,250

**Not Tagged**

**Total**

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**£613,350**

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## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 4352824  
CHARGE NO. 8**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 27  
NOVEMBER 2008 AND CREATED BY NORTHUMBRIAN FINE  
FOODS LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM EACH OF THE OBLIGORS TO THE  
SECURITY HOLDER 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 17 DECEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 DECEMBER  
2008

*Handwritten signature*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES