

# MG01

## Particulars of a mortgage or charge

304629/13

**A fee is payable with this form.**

We will not accept this form unless you send the correct fee.  
Please see 'How to pay' on the last page.

☒ **What this form is for**  
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland

☐ **What this form is for**  
You cannot use this form to register  
particulars of a charge created by a  
company. To do this, use form MG01s

WEDNESDAY



A08

\*A1GCNEEH\*

29/08/2012

#6

COMPANIES HOUSE

lease

v uk

### 1 Company details

Company number 0 5 8 9 3 8 4 6

Company name in full The First Milk Cheese Company Limited (the "Chargor")

For official use

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

### 2 Date of creation of charge

Date of creation 2 1 0 8 2 0 1 2

### 3 Description

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description Chattel Mortgage Schedule (being a schedule to the Master Chattel Mortgage defined in the  
Addendum)

### 4 Amount secured

Please give us details of the amount secured by the mortgage or charge.

Amount secured See 1 in Addendum

**Continuation page**  
Please use a continuation page if  
you need to enter more details

# MG01

## Particulars of a mortgage or charge

### 5 Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Name Lloyds TSB Commercial Finance Limited (the "Security Agent")

Address Ridings House, Bankwood Way, Birstall, Batley, West Yorkshire

Postcode W F 1 7 9 T B

Name

Address

Postcode

**Continuation page**  
Please use a continuation page if you need to enter more details

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

**Continuation page**  
Please use a continuation page if you need to enter more details

Short particulars

As a continuing security for the payment and discharge of the Secured Obligations, the Chargors with full title guarantee for their respective rights, titles and interests hereby charge by way of first legal mortgage -

1) the Additional Plant and Machinery listed in the Schedule to the Chattel Mortgage Schedule (a copy of said Schedule is attached), including all engines, appliances, parts, spare parts, components, instruments, appurtenances, accessories and other equipment of any kind installed in it or on it and any and all substitutions, replacements, renewals and additions after the date of the Chattel Mortgage Schedule from time to time made for, in or to it, and

2) all Documents pertaining to that Additional Plant and Machinery

"Documents" means all log books, maintenance records, record books, manuals, handbooks, drawings, technical data and all other documents relating to the chattels

# MG01

## Particulars of a mortgage or charge

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>7</b>                         | <b>Particulars as to commission, allowance or discount (if any)</b><br><br>Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his:<br><br>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or<br>- procuring or agreeing to procure subscriptions, whether absolute or conditional,<br><br>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| Commission allowance or discount | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>8</b>                         | <b>Delivery of instrument</b><br><br>You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870)<br><br>We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK) |  |
| <b>9</b><br><br>Signature        | <b>Signature</b><br><br>Please sign the form here<br><br><div style="border: 1px solid black; padding: 5px; display: flex; align-items: center;"> <span style="margin-right: 10px;">X</span>  <span style="margin-left: 10px;">X</span> </div> <p style="text-align: center;">For Morton Fraser LLP</p><br>This form must be signed by a person with an interest in the registration of the charge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |

# MG01

## Particulars of a mortgage or charge



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name

EA/RBW/BA015X109

Company name

Morton Fraser LLP

Address

Quartermile Two

2 Lister Square

Post town

Edinburgh

County/Region

Midlothian

Postcode

E H 3 9 G L

Country

UK

DX

DX ED 119

Telephone

0131 247 1000



### Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following.

- ☒ The company name and number match the information held on the public Register.
- ☒ You have included the original deed with this form
- ☒ You have entered the date the charge was created.
- ☒ You have supplied the description of the instrument.
- ☒ You have given details of the amount secured by the mortgagee or chargee
- ☒ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☒ You have entered the short particulars of all the property mortgaged or charged.
- ☒ You have signed the form
- ☒ You have enclosed the correct fee.



### Important information

Please note that all information on this form will appear on the public record.



### How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House.'



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales.**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N.R Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## Addendum 1/2

1. All present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or alone or in any other capacity whatsoever) of any Obligor to the Security Agent and/or the other Secured Parties (or any of them) under or pursuant to any Finance Document (including all monies covenanted to be paid under the Master Chattel Mortgage and under any guarantee and indemnity contained in the Amended and Restated Asset Based Lending Agreement) (the "Secured Obligations")

In the interpretation of the foregoing:-

"Amended and Restated Asset Based Lending Agreement" means the Asset Based Lending Agreement as amended and restated by the Restatement Agreement between the Parties thereto dated 21 August 2012 (the "Restatement Agreement").

"Asset Based Lending Agreement" means an Asset Based Lending Agreement dated 27 August 2009 as amended by the Amending Documents.

"Borrower" means an Original Borrower or an Additional Borrower (as defined in the Amended and Restated Asset Based Lending Agreement).

"Charged Property" means all of the assets of the Obligors which from time to time are, or are expressed to be, the subject of the Transaction Security.

"Chargors" means, together and separately, the Chargor and First Milk Limited incorporated as an Industrial and Provident Society (number IP29199R) and having its principal office at Cirrus House, Glasgow Airport Business Park, Marchburn Drive, Paisley PA3 2SJ, which includes successors and assigns.

"CNP Professional Limited" incorporated in England and Wales (company number 03524870) whose registered office is at Cirrus House, Glasgow Airport Business Park, Marchburn Drive, Paisley PA3 2SJ.

"Commencement Date" means the date on which the Receivables Purchaser and the Agents confirm to First Milk Limited in writing that all documents and other evidence set out in part 1 of SCHEDULE 2 to the Amended and Restated Asset Based Lending Agreement (Conditions precedent) have been received or waived (as the case may be) to the satisfaction of the Receivables Purchaser and the Agents

"Finance Document" means the Amended and Restated Asset Based Lending Agreement and any Accession Letter, any Ancillary Document, any Compliance Certificate, any Fee Letter, any Borrowing Base Certificate, any Hedging Agreement, the Security Trust Deed, the Intercreditor Deed, any Resignation Letter, any Transaction Security Document, any Utilisation Request and any other document designated as a Finance Document by the Agents and the Company (all as defined in the Amended and Restated Asset Based Lending Agreement).

"Finance Party" means Lloyds TSB Commercial Finance Limited as Security Agent, Co-Arranger, Receivables Purchaser, Revolving Facility Agent, Real Property Facility



## Addendum 2/2

Agent, Plant and Machinery Facility Agent, Original Inventory Lender, Original Real Property Lender and Original Plant and Machinery Lender; Barclays Bank plc as Co-Arranger, Original Inventory Lender, Original Real Property Lender, Original Plant and Machinery Lender and Original Participant, and any Hedge Counterparty or any other Finance Party all as defined in the Amended and Restated Asset Based Lending Agreement

"Guarantor" means an Original Guarantor or an Additional Guarantor (as defined in the Amended and Restated Asset Based Lending Agreement).

"Master Chattel Mortgage" means a master chattel mortgage executed by the Chargors dated 27 August 2009 and registered as a charge at Companies House on 15 September 2009 and with the Financial Services Authority on 16 September 2009

"Obligor" means a Borrower or a Guarantor

"Original Borrower" means the Chargors, CNP Professional Limited; Scottish Milk Products Limited and Scottish Milk Dairies Limited.

"Original Guarantor" means the Chargors; CNP Professional Limited; Scottish Milk Products Limited and Scottish Milk Dairies Limited.

"Restatement Date" means the Effective Date as defined in the Restatement Agreement.

"Scottish Milk Dairies Limited" incorporated in Scotland (company number SC156350) whose registered office is at Cirrus House, Glasgow Airport Business Park, Marchburn Drive, Paisley PA3 2SJ

"Scottish Milk Products Limited" incorporated in Scotland (company number SC169717) whose registered office is at Cirrus House, Glasgow Airport Business Park, Marchburn Drive, Paisley PA3 2SJ.

"Secured Parties" means each Finance Party from time to time party to the Amended and Restated Asset Based Lending Agreement, any Receiver or Delegate.

"Security" means a mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect.

"Transaction Security Documents" means each of the documents specified in paragraph 2.2 of part 1 of SCHEDULE 2 to the Amended and Restated Asset Based Lending Agreement (Conditions precedent) together with any other document entered into by any Obligor creating or expressed to create any Security in favour of any Finance Party in relation to the obligations of any Obligor under any Finance Document.

"Transaction Security" means the Security created or expressed to be created in favour of the Security Agent pursuant to the Transaction Security Documents.

A handwritten signature in black ink, appearing to read 'R. Kelly', is located at the bottom right of the page.

**SCHEDULE**

**List of Additional Plant and Machinery**

**MAELOR CUTTING & PACKAGING**

**SCHEDULE**

**OF**

**PLANT & EQUIPMENT**

**LYING AT**

**PICKHILL LANE  
CROSS LANES  
WREXHAM**

**LL13 6DB**

**AS IS**

**MARCH 2012**

**EDWARD SYMONS  
Consultants, Surveyors, Valuers & Auctioneers**

**Cholister House  
Riverside**

**New Bailey Street  
Manchester**

**M3 5AG**

**Tel: 0161 216 9197 Fax: 0161 216 3123**

**Also at**

**Bristol Liverpool Leeds Solent Plymouth London Birmingham Newcastle Teesside**

This is the Schedule referred to in  
the foregoing Form MGO1 re  
The First Milk Cheese Company limited  
*Howell*

| Location    | Plant No | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Max effluents (120 days) |
|-------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Flow Room 1 |          | <p>Cheese packing line 1 (Flow &amp; Zip), capacity 200-600g, comprising</p> <p>Tawl VM120 vacuum product lifter, year 2010</p> <p>Dunelm Supplies Ltd stainless steel pneumatic first stage wine cutter, year 2002</p> <p>Alpma RM-1000 stainless steel twin belt bar feeder, s/n 5213 202 015, year 2000, capacity 12 stick/min, with cross feed conveyor</p> <p>Alpma CUT 25 stainless steel downstroking bar guillotine, s/n 5216 203 012, year 2000, capacity 150 stick/min</p> <p>Boekels stainless steel twin station checkweighing system, with EMK 409 programmer/digital read out and auto reject with stainless steel rotary table</p> <p>Stainless steel motorised single belt transfer conveyor, 2450mm</p> <p>Stainless steel four section motorised roller transferring conveyor, 2050mm</p> <p>BG Peck Packaging Machinery BG4807 EWL-HS stainless steel gas flush multi-die form, fill and seal wrapper, s/n COM00008, year 2011 with Zip Seal unwind stand, 3-head bag forming section, eleven head carousel heat sealer, P81 Danisensor leak detector, Iba Zodiac coder, and controls</p> <p>Stainless steel motorised U-shape inclined plastic belt transfer conveyor</p> <p>Ishida DACS-W-012-SB-SS-I-N(CTS) stainless steel checkweigher, s/n 561 684, year 2011, Mettler Toledo Safeline 50H pass through metal detector with sectional transfer conveyor and auto reject</p> <p>Stainless steel motorised single belt feed conveyor, 1100mm</p> <p>Stainless steel motorised roller feed conveyor, 1000mm</p> <p>IFS/eAutocoding System scanner and controls</p> <p>Deiford 8100 stainless steel checkweigher, s/n 81013, year 2003, integral Deiford 8000 label printer and top-end-bottom applicator with multi section feed conveyor, 3375mm and auto reject</p> <p>Stainless steel motorised three lane roller transfer conveyor, 2.5m, with packing shelf and gravity conveyor</p> <p>MMS Ltd Excelsior bench top platform weigher, s/n 2011258, year 2008, with roller ball table</p> | 200,000                  |
|             | 000467   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |



| Location    | Plant | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Value (2006) |
|-------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
|             |       | <p>Soco System T-10 stainless steel top box taper, s/n 571-2008, year 2008</p> <p>Markem Cimjet 300 LH label printer and applicator, s/n Q4 C3D 3609, year 2009, with single print head, transfer conveyor and REA-jet coder</p> <p>Associated equipment</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (Included)   |
| Flow Room 1 |       | <p>Cheese packing line 2 (Flow), capacity 200-400g, comprising</p> <p>Tawi VM120 vacuum product filler, year 2010</p> <p>Dunelm Supplies Ltd stainless steel pneumatic bag wire cutter, year 2008</p> <p>Stainless steel twin belt bar feeder, with cross feed conveyor</p> <p>Alpha CUT25 stainless steel downstream gear guillotine, s/n 5218 208 031, year 2002, capacity 150 sticks/min</p> <p>Booklets stainless steel twin station checkweighing system, with EVK 409 programmer/digital read out and auto reject with stainless steel rotary table, year 2002</p> <p>Stainless steel motorised single belt transfer conveyor, 2450mm</p> <p>Stainless steel infeed conveyor with pre-alignment section, 2.60m approx (part enclosed)</p> <p>Stainless steel expanding single lane buffering conveyor</p> <p>SIG HWI stainless steel gas flush form, fill and seal wrapper, with bag forming section, single blade heat sealer, 2 - Wit gas leak detectors and controls</p> <p>Mettler Toledo Safeline stainless steel metal detector, s/n SR115273, with transfer conveyor and auto reject</p> <p>Stainless steel motorised transfer conveyor/turning device, 1100mm</p> <p>Stainless steel motorised roller conveyor, 900mm</p> <p>Deiford 8180 stainless steel checkweigher, s/n 82010, year 2007, integral Deiford 8000 label printer and top-end-bottom applicator with multi section feed conveyor and auto reject</p> | 100,000      |

| Location    | Plant/Process Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Value in (2019) |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|             | <p>Scanner and controls</p> <p>Unitech stainless steel motorised plastic link conveyor, s/n 23413, year 2009</p> <p>Rotzinger motorised plastic slat twin lane conveyor/turning device, s/n 2318 8670, year 2003</p> <p>Rotzinger motorised single belt conveyor, s/n 2318 8670, year 2003</p> <p>Bosch Siggack Systagra TTLJ palletiser with vacuum pick-and-place robot, carton de-nester with box erector and RO Concept hot melt gluer; carton lid de-nester with erector and RO Concept hot melt gluer; feed, transfer and load conveyors and controls, s/n 011941TTLJ 027, year 2004</p> <p>Markem Cinjet label printer and applicator, year 2004 (High level)</p> <p>Associated equipment</p>                                                                                                                                                                                                                                                                                                                                | (included)      |
| Flow Room 1 | <p>Cheese packing line 3 (Flow), capacity 25-400g, comprising</p> <p>Tawi VM120 vacuum product filler, year 2016</p> <p>Dunelm Supplies Ltd stainless steel pneumatic first stage wire cutter, year 1999</p> <p>Alpma RM-1000 stainless steel twin belt bar feeder, s/n 5213-202-014, year 1999, capacity 12 stick/min, with cross conveyor</p> <p>Alpma CUT 25 stainless steel downstroking bar guillotine, s/n 5218.202.005, year 1999, capacity 150 stick/min</p> <p>Bookels stainless steel twin station checkweighing system, with EWK 409 programmer/digital read out and auto reject, with rotary table</p> <p>Stainless steel motorised single belt transfer conveyor, 2500mm</p> <p>Stainless steel infeed conveyor with alignment section, 2.6m approx (part enclosed)</p> <p>Stainless steel expanding single lane buffering conveyor, 3.6m approx</p> <p>SIO HMF stainless steel gas flush form, fill and seal wrapper, with bag forming section, single blade heat sealer, 2 - Wit gas leak detectors and controls</p> | 85,000          |

| Flow Room   | Plant No | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Value added (150 days) |
|-------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
|             |          | <p>Mettler Toledo Safeline stainless steel metal detector, s/n SR115272, with transfer conveyor and auto reject</p> <p>Stainless steel motorised transfer conveyor/turning device, 1100mm</p> <p>Shuttleworth stainless steel motorised roller conveyor, 1700mm</p> <p>Deiford 8160 stainless steel checkweigher, s/n 82009, year 2007. Integral Deiford 8000 label printer with top-and-bottom applicator, multi section feed conveyor and auto reject</p> <p>Scanner system &amp; control</p> <p>System Devpack stainless steel three lane roller conveyor, s/n 10389C, 2.5m approx</p> <p>Soco System box taper</p> <p>Rotzinger motorised single lane transfer conveyor, s/n 2318 8873, year 2004, 8m approx</p> <p>Rotzinger motorised single lane transfer conveyor, s/n 2318 8873, year 2004, 4m approx</p> <p>Rotzinger motorised single lane transfer conveyor, s/n 2318 8873, year 2004, 4m approx</p> <p>Motorised single belt conveyor</p> <p>Bosch Sippack Systems LTD palletiser with vacuum pick-and-place robot, carton de-nester with box erector and RO Concept hot melt gluer, carton lid de-nester with erector and RO Concept hot melt gluer, feed, transfer and load conveyors and controls, s/n J-01194-TTL 028, year 2004</p> <p>Markem Cinjet label printer and applicator, year 2004 (High level)</p> <p>Associated equipment</p> | (included)             |
| Flow Room 1 |          | <p>Cheese packing line 4 (Zip), capacity 200-400g, comprising</p> <p>Tawl VM120 vacuum product lifter, year 2010</p> <p>Dunelm Supplies Ltd stainless steel pneumatic first stage wire cutter, year 1999</p> <p>Alpma RM1000 stainless steel twin belt bar feeder, s/n 5213.202 016, year 2000, capacity 12 std/min, with cross feed conveyor</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,000                |

| Location    | Plant No | Plant Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Value added<br>(2009) |
|-------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
|             |          | <p>Alpha CUT 25 stainless steel downstroking bar guillotine, s/n 5218.203 013, year 2000, capacity 150 stick/min</p> <p>Boekels stainless steel twin station checkweighing system, with ENK 409 programmer/digital read out and auto reject with rotary table</p> <p>Stainless steel motorised single belt transfer conveyor, 2.5m approx</p> <p>Stainless steel infeed conveyor with pre-alignment section, 2.6m approx (part enclosed)</p> <p>Stainless steel expanding single lane buffering conveyor</p> <p>SIG HSF stainless steel gas form, fill and seal wrapper, with 2 - Zip Seal decoil stands, bag forming section, single blade heat sealer, 2 - unit gas leak detectors and controls</p> <p>laide DACS-W-012-SB/SS-LN (CTB) stainless steel checkweigher, s/n 559434, year 2009, Mettler Toledo</p> <p>Safeline 50H pass through metal detector with sectional transfer conveyor and auto reject</p> <p>eAutocoding System scanner and controls</p> <p>Motorised single belt transfer conveyor, 6m approx</p> <p>Rotzinger motorised plastic split twin lane conveyorturning device, s/n 102002-OM, year 1986</p> <p>Motorised single belt transfer conveyor</p> <p>Bosch Sigpack Systegra TTLJ palletiser with multi-head pick-and-place robot; carton de-nester with box erector and RO Concept hot melt gluer; carton lid de-nester with erector and RO Concept hot melt gluer; feed, transfer and load conveyors, and controls, s/n J-01194-TTL-025, year 2004</p> <p>Markem Cimjet label printer and applicator, year 2004 (High level)</p> <p>Associated equipment</p> | (Included)            |
| Flow Room 1 |          | <p>Cheese packing line 5 (Zip), capacity 200-400g, comprising</p> <p>Tewi VM120 vacuum product filler, year 2010</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 525,000               |



| Location    | Turnover Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Value added<br>(120 days) |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|             | (Divert section)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (Included)                |
| Flow Room 1 | <p>United stainless steel motorised plastic slat 'S' shape transfer conveyor with high and low level splitter sections and inverting section to line 6</p> <p>Associated equipment</p> <p>Cheese pecking line 6 (Zip), capacity 200-800g, comprising</p> <p>Tawi VM120 vacuum product lifter, year 2010</p> <p>Dunelm Supplies Ltd stainless steel pneumatic fast tag wire outler, year 2000</p> <p>Alpima RM-1000 stainless steel twin bag pusher, s/n 213-202-025, year 2001, capacity 12 stick/min, with cross conveyor</p> <p>Alpima CUT 25 stainless steel controlled bar guillotine, s/n 5218-205 021, year 2001, capacity 150 stick/min</p> <p>Boekels stainless steel twin section checkweighing system, with EWK 409 programmed digital read out, auto reject and rotary scale, year 2006</p> <p>Stainless steel motorised single belt transfer conveyor, 1000mm</p> <p>Stainless steel motorised single belt transfer conveyor, 1500mm</p> <p>Hayssen Packaging Technologies Veltron stainless steel product infeed/buffering conveyor, s/n C87546, year 2006</p> <p>Hayssen Packaging Technologies/Berry-Wehmiller RT2000 CPM stainless steel gas flush form, fill and seal wrapper, s/n R87545, year 2008, with Zip Seal' decoller, bag forming section, carousel heat sealer, Witt gas leak detector, lot code, outfeed conveyor and controls</p> <p>Ishida DAXS-W-012-SB/SS-I-N (CTS) checkweigher, s/n 559974, year 2010, Mettler Toledo 50H pass through metal detector, sectional transfer conveyor and auto reject</p> <p>Scanner system and controls</p> <p>Unitech stainless steel motorised plastic slat belt conveyor, 1800mm</p> | 100,000                   |

| Location    | Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Invoice No. | (Included) |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
|             | <p>Etiquette angle head label applicator</p> <p>Stainless steel motorised twin lane plastic slat conveyor/turning device, 1 4/2.2m</p> <p>Unitech stainless steel motorised plastic slat transfer conveyor with 90° bend, 10m approx</p> <p>Unitech stainless steel motorised single lane plastic slat conveyor, 8m approx</p> <p>Rotzinger motorised twin lane plastic slat conveyor/turning device, 1 4/1 8m, s/n 23188670, year 2003</p> <p>Rotzinger stainless steel motorised single lane transfer conveyor, s/n 23188670, year 2003, 1 5m approx</p> <p>Bosch Sipack System TTU palletisation system with multi head pick-and-place robot; carton de-nester with box erector and RO Concept hot melt glue; carton old de-nester with erector and RO Concept hot melt glue; feed, transfer and load conveyors, and controls, s/n J-01194-TTL-026, year 2004</p> <p>Markem Cimjet label printer and applicator (High level)</p> <p>(Divert section)</p> <p>2 Stainless steel gravity roller packing conveyors</p> <p>Soco System box filler</p> <p>Stainless steel motorised rubber belt transfer conveyor, 2m</p> <p>Associated equipment</p> |             |            |
| Flow Room 1 | <p>Vanriet Integrated Handling Systems painted steel framed motorised product handling and transfer conveyor system (High level), including 2 – inclined take-offs (lines 1 &amp; 6), 6 – High level transfer conveyors (lines 1-6), 2 – Main product transfer conveyors, steel framework, controls and associated equipment, Project Nos C2262, year 2004 and RC3881, year 2010</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             | 35,000     |
| Flow Room 1 | <p>BG Pack Packaging Machinery pre-heating box, s/n 88348, year 2011</p> <p>Loma Systems IQ stainless steel pass through metal detector, s/n 886557, year 1998, 550 x 275mm aperture</p> <p>Multivac C500 stainless steel vacuum packer, s/n 1345, year 2000, size 800 x 650mm</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             | 5,000      |

| Location    | Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Value   |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Flow Room 3 | <p>Cheese packing line 8 (Mini portions, flow), capacity 20-150g, comprising</p> <p>Dunelm Supplies Ltd stainless steel pneumatic first stage wire cutter, s/n CH7865, year 2011</p> <p>Alpha CUT Basic stainless steel downstroking bar gullion, s/n 5229 200 001, year 2009, capacity 100 stick/min, with product feed conveyor</p> <p>Stainless steel motorised feed conveyor, with product turners</p> <p>Stainless steel motorised twin section roller buffer conveyor, 2.5m approx</p> <p>PFM Packaging Machinery Schirco B S stainless steel gas flush form, fill and seal wrapper, s/n C8515, year 2009, with integral feed conveyor, first head bag forming section, single blade heat sealer, PBI</p> <p>Danensor TGC-2 122 gas leak detector and controls</p> <p>Ishida DACS-W-012-SBSS-LN (CTS) stainless steel checkweigher, s/n 559433, year 2008; Mettler Toledo 50H stainless steel pass through metal detector, multi section feed conveyor and auto reject</p> <p>Stainless steel motorised plastic link conveyor, 1m approx</p> <p>PFM stainless steel motorised plastic flat flighted belt swan neck conveyor</p> <p>MBP 14-C2 stainless steel fourteen head batch weigher, s/n C801, year 2009</p> <p>PFM Packaging Machinery stainless steel motorised plastic stat flighted swan neck conveyor</p> <p>PFM Packaging Machinery ZENITH.EW1 vertical film wrapper, s/n D 1339, year 2011, with Ice Zodiac coder</p> <p>Stainless steel motorised flighted plastic stat swan neck conveyor</p> <p>Stainless steel motorised lazy susan</p> <p>Associated equipment</p> | 250,000 |
| Flow Room 3 | <p>Cheese packing line 9 (Flow), capacity 200-800g, comprising</p> <p>Dunelm Supplies Ltd stainless steel pneumatic first stage wire cutter, year 1999</p> <p>Alpha stainless steel twin belt bar feeder, with cross feed conveyor</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 25,000  |



| Contributor | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Value<br>(2001/02) |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|             | <p>Alpha CUT 25 stainless steel downstroking bar guillotine, s/n 5218 203 010, year 1989, capacity 150 stick/min</p> <p>Boekels stainless steel twin station checkweighing system, with EVK409 programme/digital read out, auto reject and stainless steel rotary table</p> <p>Stainless steel motorised single belt transfer conveyor, 950mm approx</p> <p>Stainless steel motorised single belt buffering conveyor, 2.2m approx</p> <p>Ilapak Delta 3000 HSR gas flush form, fill and seal wrapper, s/n D.250 01 009, year 2005, with PBI</p> <p>Dansensor 9100 TGC 122 gas leak detector and pneumatic code reader</p> <p>Stainless steel motorised two tier transfer conveyor</p> <p>Cintex Microsearch stainless steel pass through metal detector, s/n 62470, with conveyor and auto reject</p> <p>Stainless steel motorised roll transfer conveyor, 1m approx</p> <p>Delford 8100 stainless steel checkweigher, s/n 81014, year 2003, integral Delford 800 label printer and top-and-bottom application, with multi section feed conveyor and auto reject</p> <p>IFS scanner system &amp; controls</p> <p>Stainless steel motorised plastic roll link conveyor, with packing shelf and gravity conveyor</p> <p>Bench top platform weigher, with stainless steel table</p> <p>Soco System top-and-bottom box taper</p> <p>Weber 5100TT label printer and applicator, with Zebra print head and conveyor</p> <p>Associated equipment</p> | (Included)         |
| Flow Room 3 | <p>Cheese packing line 7 (Vacuum bag, deli block), capacity 500g-5Kg, comprising</p> <p>Wright Pugson C21 (PFM) stainless steel pneumatic first stage cutter, s/n J0568, year 2001</p> <p>Alpha RM 1000 stainless steel twin belt bar feeder, s/n 5213 202 011, year 1999, capacity 12 stick/min, with cross feed conveyor</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,000            |



| Location    | Plant No. | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Value<br>(£5000s) |
|-------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
|             |           | <p>Airfedt 610 net loading machine, s/n 210, year 2004</p> <p>Goring Kerr painted steel pass through metal detector</p> <p>Delford 9000 stainless steel checkweigher, s/n 96193, year 2012, with integral label printer and applicator (to be fitted to line 7)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (included)        |
| Grated Room |           | <p>Cheese grating line 10 (Zip, flow and doyl), capacity 200g-5Kg, comprising</p> <p>Wright Pugson stainless steel motorised infeed conveyor, 3.1m approx</p> <p>Wright Pugson C26 stainless steel pneumatic large cutter, s/n J5162C28</p> <p>Stainless steel motorised inclined flighted band conveyor, 5.5m approx</p> <p>Urachel Laboratories CC rotary shredder, s/n 5657, year 2011, 375mm dia</p> <p>Schenck AccuRate MOD 6100 powder dosing machine (starch), year 2002</p> <p>Stainless steel motorised declined band tumbler, 750mm dia x 2m approx</p> <p>C-Trak Ltd stainless steel motorised inclined flighted swan neck elevating conveyor, s/n 9967, year 2009, 7m approx</p> <p>Wright Machinery Ltd DC-40 15X1700 stainless steel vibratory feed conveyor, s/n 6983, year 2005, 2.0m approx</p> <p>MBP 14-C2 fourteen head stainless steel batchweigher, s/n 0972, year 2011</p> <p>Ilapak VT 2000/400S vertical gas flush form, fill and seal wrapper, s/n S1678U6, year 2009, with Zip Seal decoder and Witt gas leak detector</p> <p>Safeline Signature 30H stainless steel pass through metal detector, with inclined transfer conveyor</p> <p>Blueprint Automation PF-AP3 stainless steel jogging type transfer conveyor, s/n V4771/1, year 1998, with stainless steel motorised two belt transfer conveyor</p> <p>IFS scanner system and controls</p> <p>Garvens VS40 stainless steel checkweigher, s/n 140119, year 1998, with conveyor and auto reject</p> | 100,000           |

| Location      | Equipment | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Value (2010) |
|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
|               |           | <p>Blueprint Automation MGC-AM1 stainless steel motorised buffering conveyor, with carton feed conveyors under, s/n V4771/2, year 1988</p> <p>Rembrandt Packaging RMO-I-T carton erector, s/n 984043, year 1988</p> <p>Stainless steel motorised single belt transfer conveyor, 1m approx, with pneumatic pusher</p> <p>Stainless steel motorised single belt transfer conveyor, 8m approx</p> <p>Stainless steel motorised twin belt transfer conveyor, 5m approx</p> <p>Soco System roller feed conveyor</p> <p>Soco System T-402 box taper, s/n 10-000-1002, year 2010</p> <p>Weber 5200 TB label printer and applicator, s/n WUK051010126, with Zebra 170PAX4 print head</p> <p>Associated equipment</p> | (Included)   |
| Wash Area     |           | <p>2 - Industrial Washing Machines Ltd Cassader EDI 13 stainless steel universal washers, s/nos 583-EDI13 A019/025 &amp; 582-EDI13 A019/025, year 2004 (Not in use)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 500          |
| Re-Press Room |           | <p>Re-press line, comprising</p> <p>Falosa C-1250 stainless steel bowl chopper, s/n 1075, year 1989</p> <p>Wincanton Engineering Ltd stainless steel pneumatic downstroking forming press, s/n C2639, single ram, 300mm dia press</p> <p>Pneumatic downstroking forming press, single ram, 300mm dia press</p> <p>Henkelman Vacuum Systems H-600 stainless steel vacuum packer, s/n 60811088, year 1988, size 600 x 550mm</p> <p>Goring Kerr DSP IP pass through metal detector, s/n 05027-145, with conveyor</p> <p>Associated stainless steel tables, gravity conveyors and controls</p>                                                                                                                   | 10,000       |
| Warehouse 1   |           | <p>64 Bays Dexon Camino steel framed multi tier boltless pallet racking, comprising 88 - P80 end frames, 1040mm x 5m approx and 192 - P90 Silverline 125/14 pairs beams, 2780mm, Ref No U5675, year 2011</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10,000       |

| Location                | Description                                                                                             | Value (£20,000s) |
|-------------------------|---------------------------------------------------------------------------------------------------------|------------------|
| Warehouse 1             | 56 Bays steel framed multi tier boltless pallet racking                                                 | (included)       |
| Warehouse 2             | C-Track Conveyors stainless steel part-inset elevator, s/n 100061, year 2010                            | -                |
| Palletizing Room        | Premier Pallet Inverters pallet turner with controls and safety cage                                    | 1,500            |
| Deboxing Room           | 24 Bays steel framed multi tier boltless pallet racking                                                 | -                |
| Palletizing Room        | Witt-Gasstechnik MAP-MAX stainless steel electric heated shrink wrap tunnel, s/n 801700, year 2006      | 3,000            |
| Deboxing Room           | Powered and gravity packing conveyors (included with main systems)                                      | -                |
| Pallet Wrap Room        | 8 Bays steel framed boltless pallet racking and 6 bay drive pallet deep drive in pallet racking         | -                |
| Pallet Wrap Room        | 2 - Soco System deboning lines, year 1998 (due to be decommissioned)                                    | -                |
| Cheese Store & Despatch | M J Mallis Group/Slat PR202 surface mounted pallet stretchwrapper, s/n 54709, year 2006                 | 2,000            |
| Basement                | 2 - MJ Mallis Group/Slat PR202 surface mounted pallet stretchwrappers, s/n 53402 & s/n 53398, year 2005 | 750              |
| First Floor Workshop    | 40 Bays steel framed boltless pallet racking                                                            | -                |
|                         | Wright Pugson C300 first stage cutter                                                                   | -                |
|                         | Similar first stage cutter                                                                              | -                |
|                         | PFM Tornado BBLDSS flow wrapper, s/n C4898, year 1997                                                   | -                |
|                         | Alpha CUT 25 stainless steel downstroking bar guillotine (broken up for spare parts)                    | -                |
|                         | Multivac C500 vacuum packer, s/n 640, year 1998                                                         | 1,500            |
|                         | Colchester Bantam 2000 centre lathe                                                                     | -                |
|                         | Clarke Strongarm T25 garage press                                                                       | -                |
|                         | Velox 7X" hacksaw                                                                                       | -                |
|                         | Startrite 18-T-10 bandsaw                                                                               | -                |

| Location   | Plant/Process | Equipment                                                                                                             | Value (USD) |
|------------|---------------|-----------------------------------------------------------------------------------------------------------------------|-------------|
| Throughout |               | Alex milling machine                                                                                                  | (included)  |
| Throughout |               | Ingersoll Rand Nirvana N132 packaged air compressor, s/n 2910031, year 2006, 10 bar capacity, with dryer and receiver | 30,000      |
|            |               | 2 - Busch R5 vacuum pumps                                                                                             |             |
|            |               | Sacris Industries Saphir 350 AT cardboard baler, s/n 04 1.0 487, year 2004                                            |             |
|            |               | Climavent RPC 2/23 S dust extraction system, s/n DH1070, year 2011                                                    |             |
|            |               | 5 Busch RA 0302 D 561 QWBC vacuum pumps, year 2006                                                                    |             |
| Throughout |               | Refrigeration system including compressors, condensers, evaporators and ancillary items                               | 15,000      |

1,749,250

1,760,000

say

**HAVERFORDWEST CREAMERY**

**SCHEDULE**

**OF**

**PLANT & EQUIPMENT**

**LYING AT**

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MERLINS BRIDGE  
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| Equipment                       | Piping                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Distribution                                                                                    | Value (USD) |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------|
| Milk Intake & Storage (Outside) | <p>Unload station A, comprising stainless steel 3" enclosed pump (P29), Siroco Controls Ltd X Genie-M/12/R/O sampler system, s/n 040903E, capacity 500cc, Stainless steel pipework, valves, controls and associated equipment</p> <p>Unload station B, comprising stainless steel 3" enclosed pump (P30), Siroco Controls Ltd X Genie-M/12/R/O sampler system, s/n 0409053, max capacity 500cc, stainless steel pipework, valves, controls and associated equipment</p> <p>Unload station C, comprising stainless steel 3" enclosed pump (P31), Siroco Controls Ltd X Genie-M/12/R/O sampler system, s/n 040902E, max capacity 500cc, stainless steel pipework, valves, controls and associated equipment</p> <p>3 - Stainless steel enclosed pumps, six 3" stainless steel flow plate and stainless steel pipework</p> <p>PSV Stainless Steel Fabrication clad stainless steel bulk milk storage silo, s/n 8811, year 1989, capacity 234,000 litres, with stainless steel 2" enclosed pump, stainless steel pipework and associated equipment</p> <p>Clad stainless steel bulk milk storage silo, s/n 7824, year 1988, capacity 234,000 litres, with stainless steel 2" enclosed pump, stainless steel pipework and associated equipment</p> <p>APV Baker clad stainless steel bulk milk storage silo, s/n B21541, year 1988, capacity 180,000 litres</p> <p>APV Baker clad stainless steel bulk milk storage silo, s/n B21541, year 1988, capacity 180,000 litres</p> <p>APV Baker clad stainless steel bulk milk storage silo, s/n B21541, year 1988, capacity 138,000 litres</p> <p>Associated valves and distribution pipework</p> | <p>P38, P44 &amp; P37</p> <p>Silo 5</p> <p>Silo 1</p> <p>Silo 2</p> <p>Silo 3</p> <p>Silo 4</p> | 50,000      |
| Reconstitution Room             | <p>Starter Media Reconstitution System, comprising</p> <p>Empire Process Engineers stainless steel agitated tank, s/n C4742-01, year 2008, capacity 4,500 litre</p> <p>APV stainless steel 83 plate heat exchanger, s/n 927881, with expansion tank and vacuum receiver</p> <p>APV Puma 2"-2"-8" stainless steel enclosed pump, s/n B2943M</p> <p>APV Puma stainless steel enclosed pump</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <p>P153</p> <p>P88</p>                                                                          | 5,000       |



| Location                 |        | Plant No. Description                                                                                                                                                                                                                                                         | Value<br>(2008/09) | Value<br>(2009/10) |
|--------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
|                          |        | Controls, stainless steel pipework, valves and associated equipment                                                                                                                                                                                                           | (Included)         |                    |
| Bulk Starter Room        | Tank 6 | Stainless steel jacketed and agitated storage tank, capacity 1200 litres                                                                                                                                                                                                      | 1,600              |                    |
|                          | Tank 5 | Stainless steel jacketed and agitated storage tank, capacity 1200 litres                                                                                                                                                                                                      |                    |                    |
|                          | Tank 1 | Stainless Steel Plant Ltd stainless steel jacketed and agitated storage tank, s/n 6470, capacity 1,000 litre, year 1963                                                                                                                                                       |                    |                    |
|                          | Tank 2 | Stainless Steel Plant Ltd stainless steel jacketed and agitated storage tank, s/n 6470, capacity 1,000 litre, year 1963                                                                                                                                                       |                    |                    |
|                          | Tank 3 | Stainless Steel Plant Ltd stainless steel jacketed and agitated storage tank, s/n 6470, capacity 1,000 litre, year 1963                                                                                                                                                       |                    |                    |
|                          | Tank 4 | Stainless Steel Plant Ltd stainless steel jacketed and agitated storage tank, s/n 6470, capacity 1,000 litre, year 1963                                                                                                                                                       |                    |                    |
|                          |        | Pumps, pipework and controls                                                                                                                                                                                                                                                  |                    |                    |
| Milk Pasteurisation Room |        | GEA Westfalia MSJ 5000-7 stainless steel centrifugal separator, s/n 1731-472, year 2012, max capacity 65,000 litres/hour, bowl speed 4,800 rpm, with APV/Puma 1 1/2"-2"-7" stainless steel enclosed pump                                                                      | 275,000            |                    |
|                          |        | Micro Motion H2003 stainless steel mass flow sensor/standardiser, s/n 14247486, year 2011, with stainless steel pipework, controls and frame                                                                                                                                  |                    |                    |
|                          |        | Schmidt/API Sigma 65TBL stainless steel plate heat exchanger/pasteuriser, s/n PA-48098, year 1986, size 1610mm x 1553mm                                                                                                                                                       |                    |                    |
|                          |        | Stainless steel recirculation and feed system                                                                                                                                                                                                                                 |                    |                    |
| Cheese Production        |        | Stainless steel recirculation and feed system, with 2 - stainless steel enclosed pumps, stainless steel balance vessel, 2m dia x 550mm                                                                                                                                        | 250,000            |                    |
|                          |        | Controls, stainless steel pipework and associated equipment                                                                                                                                                                                                                   |                    |                    |
|                          |        | Tetra Pak Teira Tebel OST V-CH stainless steel horizontal jacketed steam heated cheese vat, s/n 662010 05, year 2008, size 3.1m dia x 4.75m approx, with horizontal motorised paddle mixer, liquid flow panel, Allen Bradley PanelView 1000 controls and associated equipment |                    |                    |

| Equipment         | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Value (USD)                     |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                   | <p>Tetra Pak Tetra Tebe' OST V-CH stainless steel horizontal jacketed steam heated cheese vat, s/n 662010 06, year 2006, size 3.1m dia x 4.75m approx, with horizontal motorised paddle mixer, liquid flow panel, Allen Bradley PanelView 1000 controls and associated equipment</p> <p>Tetra Pak Tetra Tebe' OST V-CH stainless steel horizontal jacketed steam heated cheese vat, s/n 662010 01, year 2006, size 3.1m dia x 4.75m approx, with horizontal motorised paddle mixer, liquid flow panel, Allen Bradley PanelView 1000 controls and associated equipment</p> <p>Tetra Pak Tetra Tebe' OST V-CH stainless steel horizontal jacketed steam heated cheese vat, s/n 623110 01, year 2001, size 3.1m dia x 4.75m approx, with horizontal motorised paddle mixer, liquid flow panel, Allen Bradley PanelView 1000 controls and associated equipment</p> <p>Tetra Pak Tetra Tebe' OST V-CH stainless steel horizontal jacketed steam heated cheese vat, s/n 662010 07, year 2006, size 3.1m dia x 4.75m approx, with horizontal motorised paddle mixer, liquid flow panel, Allen Bradley PanelView 1000 controls and associated equipment</p> <p>Tetra Pak Tetra Tebe' OST V-CH stainless steel horizontal jacketed steam heated cheese vat, s/n 662010 02, year 2006, capacity 22,500 ltrs, size 3.1m dia x 4.75m approx, with horizontal motorised paddle mixer, liquid flow panel, Allen Bradley PanelView 1000 controls and associated equipment</p> <p>Tetra Pak Tetra Tebe' OST V-CH stainless steel horizontal jacketed steam heated cheese vat, s/n 662010 03, year 2006, size 3.1m dia x 4.75m approx, with horizontal motorised paddle mixer, liquid flow panel, Allen Bradley PanelView 1000 controls and associated equipment</p> <p>Tetra Pak Tetra Tebe' OST V-CH stainless steel horizontal jacketed steam heated cheese vat, s/n 662010 04, year 2006, size 3.1m dia x 4.75m approx, with horizontal motorised paddle mixer, liquid flow panel, Allen Bradley PanelView 1000 controls and associated equipment</p> <p>Alfa Laval MR 300/240 SSS 15 0kW stainless steel enclosed pump, s/n 084631, year 2008</p> <p>2 - Alfa Laval SRU6/260/LS motorised pumps, s/n 414302B, year 2001, and s/n 414302C</p> <p>Stainless steel enclosed pump</p> <p>Controls, stainless steel pipework, valves, gantry and associated equipment</p> | <p>(included)</p> <p>20,000</p> |
| Cheese Production | <p>MR Protech 'Cheddarmaster' Mk IV stainless steel cheese drainage conveyor, s/n 8512-1, size 1.85 x 7m approx, with 4 - horizontal strainers, continuous plastic slat conveyor, controls and associated equipment</p> <p>2 Stainless steel enclosed pumps</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 20,000                          |

| Equipment                       | Equipment Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Value (2019) |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
|                                 | Protech Engineering stainless steel cheddar tower, 1.4m dia x 8m approx, with rotary valve base, cheese cutter, pumps, pipework, stairs and gantries and associated equipment<br>MFR Protech 'Cheddarmaster' stainless steel selling conveyor, size 1.85 x 9m approx, with 5 - horizontal stirrers, continuous plastic stat conveyor, controls and associated equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (included)   |
| Whey Clarifier Room             | Alfa Laval stainless steel centrifugal separator, s/n 31829-15432, with expansion tank, enclosed pump and controls<br>Blackwater Engineering stainless steel buffering tank, s/n 4427, year 1988, capacity 22,700 litre, with stainless steel frame, stainless steel enclosed pump, stainless steel flow plate and controls                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10,000       |
| Blockforming and Packaging Area | Alfa Laval Cheese Systems stainless steel blockforming machine, s/n ALSD077, with control panel, stainless steel chute feed and vessel<br>Alfa Laval Cheese Systems stainless steel blockforming machine, s/n ALSD075, with control panel, stainless steel chute feed and vessel<br>Alfa Laval Cheese Systems stainless steel blockforming machine, s/n ALSD076, with control panel, stainless steel chute feed and vessel<br>Alfa Laval Cheese Systems stainless steel blockforming machine, s/n ALSD074, with control panel, stainless steel chute feed and vessel<br>Alfa Laval Cheese Systems stainless steel blockforming machine, s/n ALSD083, with control panel, stainless steel chute feed and vessel<br>Alfa Laval Cheese Systems stainless steel blockforming machine, s/n ALSD085, with control panel, stainless steel chute feed and vessel<br>Alfa Laval Cheese Systems stainless steel blockforming machine, s/n ALSD082, with control panel, stainless steel chute feed and vessel<br>Alfa Laval Cheese Systems stainless steel blockforming machine, s/n ALSD084, with control panel, stainless steel chute feed and vessel<br>Stainless steel distribution system, with cow block breaker tank, stainless steel enclosed pump, pipework and controls<br>14 Stainless steel four chain transfer conveyors | 75,000       |

| Location                 | Plant No. | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Myexsist (2014) |
|--------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                          |           | <p>Equipment Maintenance Belvac R1270 Mk 2 stainless steel vacuum sealing machine, s/n 0041E, year 1990, with infeed and outfeed conveyors</p> <p>Equipment Maintenance Belvac Mk 2 stainless steel vacuum sealing machine, with infeed and outfeed conveyors</p> <p>3 Stainless steel motorised single belt transfer conveyors</p> <p>Loma Systems 6000 Series stainless steel checkweigher, with continuous belt</p> <p>Cintex stainless steel pass through metal detector, with continuous belt, year 2000</p> <p>Mettler Toledo LB60 checkweigher/platform weigher, s/n 3028243, with continuous belt and PAS3012 weigh price labeller, s/n 17000359, year 2008</p> <p>Blockmaster stainless steel carton erector with Nordson Problue 7 hot melt gluer, base denester, label denester and outfeed conveyor</p> <p>SidaShift 3 stainless steel transfer conveyor</p> <p>Mettler Toledo LB60 checkweigher/platform weigher, s/n 3025804, with continuous belt and PAS3012 weigh price labeller, s/n 17000359, year 2008</p> <p>Motorised stainless steel transfer conveyor</p> <p>Odenberg automatic rapid chill system, ten tier, operating temperature 3-4 °C</p> <p>Galvanised steel roller feed conveyor, with Odenberg sample bypass station</p> <p>Motorised stainless steel declined belt conveyor</p> <p>Galvanised steel roller conveyor, 180° bend, with scanner</p> <p>Odenberg/Orma P115 palletiser, s/n 177180, with rotary arm stretchwrapper, pallet feed conveyor with magazine, outfeed conveyors and ancillary items</p> <p>Associated equipment</p> | (included)      |
| Alcop & Blockforming CIP |           | Stainless steel hot water storage tank, with 3 - stainless steel plate heat exchangers, 4 stainless steel pumps, pipework and ancillary items                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,500           |

| Location                 | Plant/Process Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Value (R)  |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|                          | <p>Tetra Alcip 100 CIP system, s/n 31828-33878, with Danfoss VL75000 pump, controls, holding tank and associated equipment (Circuit A/141)</p> <p>Tetra Alcip 100 CIP system, s/n 31828-33878, with Danfoss VL75000 pump, controls, holding tank and associated equipment (Circuit B/142)</p> <p>Avastone Engineering stainless steel three compartment storage tank, year 2008, each 9,000 litre capacity</p> <p>Pumps, pipework and ancillary items</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (Included) |
| Ultra Osmosis Plant Room | <p>GEA Westfalia MSE500 stainless steel centrifugal separator, s/n 1724 228, year 2004</p> <p>Westfalia MSD 200-01-078 stainless steel centrifugal separator, s/n 1881 039, year 1983</p> <p>Westfalia MSD 200-01-078 stainless steel centrifugal separator, s/n 1881 036, year 1983</p> <p>Filtration Engineering Co 200-J1004 ultra osmosis plant, s/n 98-143, year 1998, including 3 - motorised pumps, 2 - inline filters, expansion tank, 1 - osmosis tubes, controls and ancillary items</p> <p>Stainless steel multi station manifold feed system</p> <p>Stainless steel weirs with weir type enclosed filter screen, with 2 stainless steel enclosed pumps, Tetra-Pak M58-SR stainless steel heat exchanger, s/n 30108-09605, year 2007, Transfer GLD-013-L-4-NX-32-1 4401-EPOMP stainless steel heat exchanger, s/n 1351134, year 2007, 2 - stainless steel enclosed pumps, pipework and associated equipment</p> <p>Whay cream pasteuriser plant, with Moody CH10HP20-77 plate heat exchanger, s/n 1585TH, year 1997, 3 - stainless steel enclosed pumps, expansion tank, condensate recovery unit and associated equipment</p> <p>Paasch stainless steel hot water storage tank, s/n D16889, year 1971, capacity 3,300 litres, with 2 stainless steel pumps</p> | 80,000     |
| RO CIP Chemical Corridor | Wincon Engineering stainless steel agitated vessel, s/n 2054, year 1998, 2.4 dia x 2.4m approx (Not in use)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,000      |
| CIP Room                 | <p>2 - Stainless steel vertical storage tanks</p> <p>2 - Lagged and insulated stainless steel horizontal water tanks</p> <p>4 - Stainless steel enclosed pumps</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,750      |

| Item No.                                  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Value (in lakhs) |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 2 - Stainless steel manifold flow systems |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (included)       |
| Whey Cream Despatch and CIP Room          | <p>Whey cream despatch, comprising</p> <p>2 - Deservale Eng CO Ltd stainless steel jacketed and agitated storage vessels, capacity 20,000 litres</p> <p>2 - Stainless steel jacketed and agitated storage vessels, capacity 20,000 litres</p> <p>2 Motorised pumps, controls, pipework and associated equipment</p>                                                                                                                                                                                                                                                                                                                                    | 10,000           |
| Whey Cream Despatch and CIP Room          | <p>Whey CIP, comprising</p> <p>Stainless steel butter making hot water tank, year 2006, capacity 1,500 litres</p> <p>Stainless steel detergent tank, year 2007, capacity 1,500 litres</p> <p>Stainless steel pre-rinse tank, year 2007, capacity 1,500 litres</p> <p>Stainless steel final rinse tank, year 2007, capacity 1,500 litres</p> <p>Alfa Laval LKH 15/120 SSS 4000W stainless steel enclosed pump, s/n 98394, year 2007</p> <p>Alfa Laval LKH 25/85 SSS 7000W stainless steel enclosed pump, s/n 98469, year 2007</p> <p>Alfa Laval stainless steel enclosed pump, year 2007</p> <p>Controls, pipework, valves and associated equipment</p> | 7,500            |
| RO & Polisher Room                        | <p>Tanker CIP system, comprising</p> <p>Empire Process Engineers stainless steel jacketed storage tank, s/n C52607, year 2007, capacity 5,000 litres</p> <p>Empire Process Engineers stainless steel jacketed storage tank, s/n C52605, year 2007, capacity 2,500 litres</p> <p>Empire Process Engineers stainless steel jacketed storage tank, s/n C52605, year 2007, capacity 2,500 litres</p> <p>Alfa Laval stainless steel enclosed pump, pipework, valves, controls and associated equipment</p>                                                                                                                                                  | 2,250            |

| Location           | Plant Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Estimated Value (2008/09) |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| RO & Polisher Room | Stainless steel cold water header tank and stainless steel enclosed pump                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,500                     |
| RO & Polisher Room | Skid mounted CIP system, with buffer tank, controls, pipework and associated equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                           |
| RO & Polisher Room | Reverse osmosis and polishing plant, comprising<br>Tetra Pak C10-SR plate type pasteuriser, s/n 30108-09616, year 2007, volume 786 litres, capacity 115°C, with holding tube, Alfa Laval stainless steel enclosed pump, Tetra Pak MS10-SR plate type heat exchanger, s/n 30108-08868, year 2007<br>Stainless steel holding tank, 800mm dia x 1200mm with pump<br>Stainless steel reverse osmosis unit with 2x stainless steel osmosis tubes, 200mm x 5m approx, 5 - heavy duty motorised pumps, pipework, valves, valves control and associated equipment<br>Polisher system, comprising<br>Stainless steel feed tank, 800mm x 1200mm<br>Stainless steel polisher peristaltic tank, 800mm x 1200mm<br>Stainless steel RO/term tank, 800mm x 1200mm<br>Stainless steel RO/term tank, 800mm x 1200mm<br>Stainless steel RO feed tank, 1000mm dia x 1300mm<br>4 - Alfa Laval SEFR-2-3-1-1-P stainless steel tube filters, 200mm dia x 800mm<br>Tetra Pak NN10-SR stainless steel plate heat exchanger, s/n 30108-09606, year 2007<br>5 - Motorised pumps<br>Filtration Engineering combined control panel, models 800-RO-60 & 800-POL-45, s/n 07-370 & s/n 07-371<br>Pipework, valves and associated equipment | 180,000                   |
| RO & Polisher Room | 5 - Motorised pumps<br>Stainless steel manifold flow system, serving sites 2 & 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6,000                     |

| Location               | Plumbing Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Value                           |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Evaporation Plant Room | <p>Stainless steel manifold flow system, serving silo 4</p> <p>Niro Atomizer Celandria ND1400 stainless steel effect column, s/n 010487801, year 1992, max temperature 112°C, 1.6m dia x 25m approx, with expansion flue</p> <p>8 - Stainless steel effect columns, 500mm to 1300mm dia x 25m approx, with expansion flue</p> <p>Alfa Laval M8-MIBASE plate type heat exchanger, s/n 30106-23307, year 2007</p> <p>Stainless steel holding tank and pump</p> <p>Control panel</p> <p>2 - Stainless steel tanks, each with API Pump</p>                                                                                                      | <p>(Included)</p> <p>35,000</p> |
| Throughout             | <p>Refrigeration system, including</p> <p>Blitzer 4G-30 2Y40P refrigeration compressors set, s/n 1680716091, with four fan evaporator</p> <p>Blitzer 4G-30 2Y40P refrigeration compressors set, s/n 1680406430, with four fan evaporator</p> <p>Refrigeration compressor</p> <p>CMO-18 refrigeration compressor, s/n 82512</p> <p>Sabroe refrigeration compressor, s/n 83091, year 1986</p> <p>Sabroe refrigeration compressor, s/n 83090, year 1988</p> <p>GEA Grasso 412 ammonia refrigeration compressor, s/n 08071335, year 2008</p> <p>2 Ammonia refrigeration compressors</p> <p>Condensers, evaporators and associated equipment</p> | <p>12,500</p>                   |
| Vacuum Pump House      | <p>Busch RA0630B vacuum pump, s/n 21010310</p> <p>Busch 630-212 vacuum pump, s/n 29452</p> <p>Busch 630-212 vacuum pump, s/n 25352</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <p>5,000</p>                    |



| Location                 | Planting Description                                                                                                                                | Quantity | Value (RMB) |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| Compressor House         | 8 Atlas Laval packaged vacuum pumps, s/nos 052-01, 02, 03, 04, 06, 07, 08 & 05 (included with block formers)                                        |          | (included)  |
|                          | Atlas Copco GA90 VSD packaged air compressor, s/n AP1651288, year 2006, 13 bar                                                                      |          | 8,000       |
|                          | Atlas Copco GA1108 packaged air compressor, s/n ARP880186, year 1989, 8 bar                                                                         |          |             |
|                          | Donaldson Ultrafilter oil/water separator                                                                                                           |          |             |
|                          | Welded mild steel vertical air receiver                                                                                                             |          |             |
|                          | Beko Drypoint R 1050 air dryer                                                                                                                      |          |             |
| Chilled Water Plant Room | Bolted GRP water storage tank, with 4 motorised pumps                                                                                               |          | 500         |
|                          | Water softener plant (included with boiler)                                                                                                         |          |             |
| Boiler House             | Byworth Boilers Yorkhampton heavy oil fired steam generating boiler, s/n YSX 11250-18, year 2007, output 11,250 kg/hr                               | No 1     | 65,000      |
|                          | Byworth Boilers Yorkhampton heavy oil fired steam generating boiler, s/n YSX 11250-17, year 2007, output 11,250 kg/hr                               | No 2     |             |
|                          | Ruston Thermal Type 800 heavy oil fired steam generating boiler                                                                                     | No 3     |             |
|                          | Associated expansion tanks, condensate system                                                                                                       |          |             |
|                          | Auto Diesels diesel engine standby generator, s/n 575LA, year 1978, with Cummins engine                                                             |          |             |
|                          | 2 - Clad stainless steel boiler make up water storage tanks, capacity 90,000 litres                                                                 |          |             |
|                          | 3 - Clad mild steel heavy fuel oil storage tank, capacity 45,000 litres                                                                             |          |             |
|                          | Insulated vertical heavy fuel oil storage tank, capacity 91,000 litres                                                                              |          |             |
| Standby Generator House  | Volvo diesel engine standby generator, s/n 71441/17150                                                                                              |          | -           |
| Yards                    | Clad stainless steel vertical 12% whey storage silo, capacity 130,000 litres, with stainless steel enclosed pump (P58) and stainless steel pipework | Silo 1   | 25,000      |

| Location | Structure   | Description                                                                                                                                                                   | Value (R)  |
|----------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|          | Silo 2      | Clad stainless steel vertical 12% whey storage silo, capacity 90,000 litres, with stainless steel enclosed pump (P132) and stainless steel pipework                           | (included) |
|          | Silos 2 & 1 | 2 - Clad stainless steel vertical 55% whey storage silos, capacity 40,900 litres                                                                                              |            |
|          | Silo 1      | PSV Fabrication stainless steel vertical 30% whey storage silo, s/n 1639, year 1989, capacity 40,000 litres, with stainless steel enclosed pump (P129), pipework and manifold |            |
|          | Silo 2      | Clad stainless steel vertical 30% whey storage silo, capacity 50,000 litres, with stainless steel enclosed pump and pipework                                                  |            |
|          |             | Baltimore Alrcoll VXT560 water cooling tower, s/n 85-0396                                                                                                                     |            |
|          |             | Twin fan water cooling tower, with automatic storage tank                                                                                                                     |            |
| Yards    | Silo 1      | Clad stainless steel vertical Permeate storage silo, capacity 90,000 litres, with stainless steel pipework                                                                    | 35,000     |
|          | Silos 2 & 1 | 2 - Clad stainless steel vertical 6% whey storage silos, capacity 90,000 litres, with stainless steel pipework                                                                |            |
|          | 1 & 2       | Johnson Diversey stainless steel vertical caustic storage silo, capacity 25,000 litres                                                                                        |            |
|          |             | Diversey Lever stainless steel vertical 60% nitric acid storage silo, capacity 27,00 litres, with stainless steel bund and ancillary items                                    |            |
|          | 1 & 2       | 2 - Stainless steel horizontal waste water storage vessels, capacity 90,000 litres, each with stainless steel enclosed pump and pipework                                      |            |
|          | Silo 2      | APV clad stainless steel vertical Permeate storage silo, capacity 50,000 litres, with stainless steel enclosed pump and pipework                                              |            |
| Yards    |             | 4 - Stainless steel water storage silos, capacity 94,000 litres approx                                                                                                        | 25,000     |
|          |             | 2 Lowara HV 3 15 vertical motorised distribution pump, year 2009                                                                                                              |            |
|          |             | Lowara vertical motorised distribution pump                                                                                                                                   |            |

| Location             | Bidding Description                                                                      | Quantity<br>(2000's) |
|----------------------|------------------------------------------------------------------------------------------|----------------------|
|                      | 3 Grundfos vertical motorised distribution pumps                                         | (included)           |
| Yards                | Mil-Tek 306E vertical baling press                                                       | 2,250                |
|                      | Fabricated steel mobile fork lift ramp                                                   |                      |
| Water Treatment      | 8 Plastic mixing tanks, each with bund, dosing system, controls and associated equipment | 2,000                |
|                      | Aquatreat water filtration plant                                                         |                      |
| Engineering Workshop | Pneut 4SB pipe threader, s/n 00360                                                       | 2,000                |
|                      | Elliot 4E single spindle pillar drill, s/n BEC991536/110                                 |                      |
|                      | Colchester Masoot 1800 SS & SC centre lathe, 8" swing x 70" between centres              |                      |
|                      | Grazia P-20V11 garage press, 20 tons                                                     |                      |
| Warehouse            | Boifless drive-in pallet racking                                                         | 2,750                |
|                      | 109 Bays Link S1 multi-tier bollards pallet racking                                      |                      |

1,203,000  
say 1,200,000

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| Location            |    | Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Value (£000) |
|---------------------|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Cheese Processing   |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |
| Milk Silo Corridor  |    | <p>Milk transfer system, comprising</p> <p>3 Stainless steel enclosed pumps</p> <p>Passiac Therm N35 stainless steel plate heat exchanger, s/n 14850, year 1984, nominal heat transfer capacity 2x 243 368kcal/hr</p> <p>Parasch &amp; Silkeborg PBA NR3 stainless steel plate heat exchanger, s/n H-8473, year 1972, capacity 6,000 gal/hr</p> <p>Stainless steel pipework, valves, controls and associated equipment</p>                                       | 5,000        |
| Milk Pasteurisation |    | <p>Pasteurisation plant, comprising</p> <p>Alfa Laval H10-FMC stainless steel plate heat exchanger, s/n 30100 20740, year 1988</p> <p>6 Stainless steel enclosed pumps</p> <p>Stainless steel balance tank, 1000mm dia x 750mm</p> <p>Stainless steel balance tank, 1000mm dia x 700mm</p> <p>Alfa Laval 10-BFMC stainless steel plate heat exchanger, s/n 30100 20741, year 1988</p> <p>Stainless steel pipework, valves, controls and associated equipment</p> | 5,000        |
| Starter Kitchen     |    | <p>Stainless steel agitated storage tank, 2.4m dia x 3m approx</p> <p>Stainless steel manual fill pumped culture feed unit</p> <p>Pipework, controls and associated equipment</p>                                                                                                                                                                                                                                                                                | 3,750        |
| Starter Vats        | T1 | Goavec Engineering stainless steel agitated starter tank, s/n P1AP34, year 2001, capacity 5,000 litres                                                                                                                                                                                                                                                                                                                                                           | 20,000       |
|                     | T2 | Goavec Engineering stainless steel agitated starter tank, s/n P1AP32, year 2001, capacity 5,000 litres                                                                                                                                                                                                                                                                                                                                                           |              |
|                     | T3 | Goavec Engineering stainless steel agitated starter tank, s/n P1AP35, year 2001, capacity 5,000 litres                                                                                                                                                                                                                                                                                                                                                           |              |



| Location               | Plant No. | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Value (R12.0.0.0) |
|------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
|                        |           | 3 Motorised pumps<br>Alfa Laval LQM MR 200S (7.5kW) stainless steel enclosed pump, s/n 015926, year 1998<br>Stainless steel pipework, valves, water tanks, controls and associated equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (Included)        |
| Cheese Production Room |           | Stainless steel jacketed holding tank, 1200mm dia x 750mm, with weigh cells and digital read out<br>Stainless steel inclined cheese drainage conveyor, size 1750mm x 8.5m approx, with 4 horizontal stirrers, continuous belt stainless steel enclosed screw auger outfeed conveyor, 275mm dia x 3.5m approx, controls and associated equipment<br>Stainless steel vertical cheddar tower, 1.5m dia x 8m approx, plus 3m taper base with pneumatic slide valves, single drum multi blade cutter pump, pipework, stairs & gantries and associated equipment<br>Stainless steel inclined sabling conveyor, size 1850mm x 8m approx, with 4 horizontal stirrers, continuous belt, stainless steel enclosed screw auger outfeed conveyor, 300mm dia x 1.85m, stainless steel enclosed inclined screw auger conveyor, 300mm dia x 1.85m, vacuum holding vessel, controls and associated equipment<br>7 Stainless steel enclosed pumps<br>Stainless steel pipework, valves, controls and associated equipment | 20,000            |
| Cheese Production Room |           | Empire Process Engineering honey storage tank, s/n C2643, year 2000, capacity 17,500 litres<br>2 Stainless steel enclosed pumps<br>GEA Westfalia MSE-300-96-777 stainless steel centrifugal separator, s/n 1721-228, year 2000, 4800rpm<br>Stainless steel pipework, valves, controls and associated equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 25,000            |
| Cheese CIP Room        |           | Stainless steel elevated storage tank<br>5 Stainless steel enclosed pumps<br>2 Motorised pumps<br>Stainless steel pipework, valves, controls and associated equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,000             |

| Location           | Pincode | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MVex value (2000/03) |
|--------------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Salt Room          |         | <p>Bulk salt storage system, comprising</p> <p>Stainless steel manual fill hopper loader with blower auger conveyor, and Dust Check SFJ 4-1 dust extractor</p> <p>Galvanised steel framed rubberised canvas bulk storage bin with rotary valve, pumps/lans, pipework and associated equipment</p> <p>Enclosed blower</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10,000               |
| Blower Room        |         | <p>Ingersoll Rand SNH 804 MA vacuum blower, s/n 14160783, year 2011</p> <p>Ingersoll Rand SNH 804 vacuum blower, s/n 14160783, year 2011</p> <p>Stainless steel receiver</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3,500                |
| Block Forming Room |         | <p>1 Alfa Laval/Wincanton stainless steel continuous cheese block former, s/n 60138, with manual sleeve, control panel, s/n 829, stainless steel cheese chute and associated equipment</p> <p>2 Alfa Laval/Wincanton stainless steel continuous cheese block former, s/n 60139, with manual sleeve, control panel, s/n 829, stainless steel cheese chute and associated equipment</p> <p>3 Alfa Laval/Wincanton stainless steel continuous cheese block former, s/n 60140, with manual sleeve, control panel, s/n 829, stainless steel cheese chute and associated equipment</p> <p>4 Alfa Laval/Wincanton stainless steel continuous cheese block former, s/n 60141, with manual sleeve, control panel, s/n 837, stainless steel cheese chute and associated equipment</p> <p>5 Alfa Laval/Wincanton stainless steel continuous cheese block former, s/n 60142, with manual sleeve, control panel, s/n 838, stainless steel cheese chute and associated equipment</p> <p>6 Alfa Laval/Wincanton stainless steel continuous cheese block former, s/n 60143, with manual sleeve, control panel, s/n 839, stainless steel cheese chute and associated equipment</p> <p>7 Alfa Laval/Wincanton stainless steel continuous cheese block former, s/n 60144, with manual sleeve, control panel, s/n 840, stainless steel cheese chute and associated equipment</p> <p>8 Alfa Laval/Wincanton stainless steel continuous cheese block former, s/n 60145, with manual sleeve, control panel, s/n 854, stainless steel cheese chute and associated equipment</p> | 85,000               |



| Equipment | Description of equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Quantity<br>10/6/2010<br>10/20/2010 |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|           | <p>2 Wright Pugson stainless steel framed five chain link belt transfer conveyors</p> <p>2 Stainless steel framed five chain link belt transfer conveyors</p> <p>Stainless steel framed five chain link belt transfer conveyor</p> <p>Belvac Super Plus T stainless steel three 25kg block vacuum sealer, s/n 162E, year 2007, with infeed &amp; throughfeed conveyors, controls and associated equipment</p> <p>WMH stainless steel single belt conveyor</p> <p>WMH ICS08B stainless steel checkweigh conveyor, s/n 7057/03, year 2007</p> <p>Stainless steel chain link belt conveyor</p> <p>Cintex Sentry stainless steel pass through metal detector</p> <p>Stainless steel chain link two section belt conveyor</p> <p>ALS ALX824S label printer with applicator, scanner, and conveyor</p> <p>Stainless steel slat belt transfer conveyor</p> <p>Odenberg stainless steel case form, fill and sealing machine, with carton base de-nester, carton lid de-nester, Nordson hot melt glue, controls and associated equipment</p> <p>Odenberg stainless steel plastic slat 90° conveyor, s/n 5-1-74-48</p> <p>Stainless steel inclined conveyor</p> <p>ALS label printer with applicator</p> <p>Motorised roller conveyor with turn over section and gravity roller conveyor</p> <p>Stainless steel plastic slat 90° bend transfer conveyor</p> <p>Odenberg eleven tier double sided rapid chill system, with infeed and outfeed system, capacity 3,542 25kg blocks</p> <p>Motorised roller outfeed conveyor, with turn over system</p> | (included)                          |

| Equipment            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Estimated life span for depreciation (years) | Value added (2018/19) |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------|
|                      | <p>Motorised roller transfer conveyor</p> <p>Odenberg palletiser, with pallet feed and conveyors</p> <p>Robopac Rotoplat 3000 HD rotary pallet stretchwrapper, s/n 0106040131, year 2006, with pallet outfeed</p> <p>Associated equipment including miscellaneous conveyors, pipework, valves, pumps, controls and ancillary items</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              | (included)            |
| CIP Area             | 8 – Vacuum pumps, each with stainless steel receiver serving block formers (included with block formers)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                            |                       |
| CIP Area             | <p>CIP system, comprising</p> <p>Alfa-Laval DTT stainless steel storage tank, s/n 160 247, year 1985, capacity 5,000 litres</p> <p>Alfa-Laval DTT stainless steel storage tank, s/n 160.246, year 1985, capacity 3,000 litres</p> <p>Stainless steel enclosed pump</p> <p>Surface scrape heat exchanger</p> <p>Pipework, valves, controls and associated equipment</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,500                                        |                       |
| Whey Processing      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                       |
| Drying & Evaporating | <p>Stainless steel infed balance tank, 1200mm dia x 1100mm, with stainless steel enclosed pump</p> <p>Stainless steel infed balance tank</p> <p>APV Q055 stainless steel plate heat exchanger, s/n 77669, year 2009, 8,600 kg/hr capacity</p> <p>APV Q055 stainless steel plate heat exchanger, s/n 77870, year 2009, 7,488 kg/hr capacity</p> <p>Mechanical Vapour Recompression (MVR) plant, comprising 8 – internal stainless steel vertical effect columns, O/A 2.8m dia ave x 25m approx., with heat recirculation tower and Piller motorised blower fan</p> <p>Thermo Vapour Recompression (TVR) plant, comprising 2 – stainless steel vertical effect columns, O/A 850mm dia x 25m approx, with heat recirculation system</p> <p>APV Q055 stainless steel plate heat exchanger, s/n 506300, year 2011, 38,100 kg/hr</p> |                                              | 125,000               |

| Equipment            |  | Item description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Value (2011) |
|----------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
|                      |  | Flash cooling system, comprising 3 – horizontal wall mounted heat exchangers<br>4 Goavec Engineering stainless steel jacketed crystallisation tanks, year 2005, capacity 28,277 litres<br>Stainless steel balancing tank, 0.9m dia x 1.8m approx<br>28 Stainless steel enclosed pumps<br>4 – Motorsed pumps<br>Stainless steel pipework, valves, controls, gaskets, pumps and associated equipment<br>(Mezzanine)                                                                                                                                                                                                                                                                    | (included)   |
| Drying & Evaporating |  | 3 Silberg MAV 2000 stainless steel storage tanks, year 1998 (CIP system)<br>Stainless steel storage tank, 2.4m dia x 2.4m approx, and 1m tapering base<br>2 APV MAV 40000 stainless steel storage tanks, year 1999                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7,500        |
| Drying & Evaporating |  | (Spin Drying)<br>Niro stainless steel spin dryer 1m dia x 6m approx, plus 4m tapering base to 3m dia approx, with rotary atomiser, 4 cyclone blower fans, fluidiser bed, fines recovery and associated equipment<br>GEA VF-F-EX stainless steel vibratory transfer conveyor, 1.5m x 6m approx, s/n 876069-0001, year 2011, with discharge vibratory sieve<br>BOC Edwards Silent Flow Plus blower, with acoustic booth<br>2 Stainless steel powder storage silos, 3m dia x 8m approx<br>Stainless steel powder storage silo, 2m dia x 8m approx<br>GEA TRC-8000-120 stainless steel bag filter plant, s/n 694102-0001, year 2011, with Banner heat exchanger and associated equipment | 170,000      |
| Powder Bagging       |  | BITI (Bag Treatment Holland) bag form fill and seal machine, s/n 12228078, capacity 25kg, with sack loader, spreader, heat seal and stitching stations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 20,000       |

| Location        | Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Value (USD) | Notes |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|
|                 | Mild steel loading hopper (above line), with assorted delivery conveyors and associated equipment<br>Loma IQ stainless steel pass through metal detector, with conveyor and auto reject<br>ABB Flex Palletizer robotic 25kg sack pick-and-place robot<br>Robopac Siateml Twist rotary pallet stretchwrapper, s/n 3501100336, year 2001, with conveyors, control and associated equipment<br>BTR F2018V dust extraction system, s/n 669 248, year 2000<br>Discovent cyclone dust extraction system<br>Associated equipment                                                                                                            | (included)  |       |
| Powder Bagging  | 1 tonne bagging plant<br>BOC Edwards SF Plus enclosed blowout, with acoustic booth<br>Robopac surface mounted pallet stretchwrapper                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2,000       |       |
| Processing Room | Whey processing plant, comprising:<br>2 - Stainless steel curves<br>Passach & Silkeborg stainless steel buffering tank, s/n M12-849, year 1972, 1,100 gallon capacity<br>2 Stainless steel manifold flow plates, valves and 3 stainless steel enclosed pumps<br>Alfa-Laval stainless steel centrifugal separator, s/n 4159895, with control panel<br>Alfa Laval C10-KSR stainless steel plate heat exchanger (pasteuriser), s/n 30106-34596, year 2008, with<br>Alfa Laval J10 FMC stainless steel plate heat exchanger (chiller), s/n 30100.22234, year 1989<br>Stainless steel pipework, valves, controls and associated equipment | 85,000      |       |
| Processing Room | Cream separator system, comprising                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8,000       |       |

| Location        | Item   | Description                                                                                                         | Quantity | Unit Price | Total Price |
|-----------------|--------|---------------------------------------------------------------------------------------------------------------------|----------|------------|-------------|
|                 |        | Stainless steel balance tank                                                                                        |          |            | (included)  |
|                 |        | Alfa-Laval Clip 6 RM stainless steel heat exchanger (pasteuriser), s/n 30101-22213, year 1995                       |          |            |             |
|                 |        | Empire Process Engineers stainless steel cream storage tank, s/n C2701, year 2001, capacity 15,000 litres           |          |            |             |
|                 |        | Empire Process Engineers stainless steel cream storage tank, s/n C1686, year 1997                                   |          |            |             |
|                 |        | Pumps, pipework, valves, controls and associated equipment                                                          |          |            |             |
| Processing Room |        | Sally Weigh                                                                                                         |          |            | 15,000      |
|                 |        | Paasch & Silkeborg SBQ buffed stainless steel sally weigh storage vessel, s/n 12795, year 1972, 4,000 gall capacity |          |            |             |
|                 |        | GEA Westfalia MSD 200-01-079 stainless steel centrifugal separator, s/n 1719 905, year 1999                         |          |            |             |
|                 |        | Tetra Pak stainless steel centrifugal separator (spare)                                                             |          |            |             |
| CIP Room        |        | CIP system, comprising:                                                                                             |          |            | 15,000      |
|                 |        | 4 - Stainless steel storage tanks, 1.6m dia x 2.7m approx                                                           |          |            |             |
|                 |        | 6 GEA stainless steel in-line pumps                                                                                 |          |            |             |
|                 |        | Stainless steel pipework, valves, controls, gantry and associated equipment                                         |          |            |             |
| Throughput      |        |                                                                                                                     |          |            |             |
| Yards           | Silo 1 | Stainless steel clad whey storage silo, 25,000 gallon capacity, 8m high x 3.5m dia                                  |          |            | 35,000      |
|                 | Silo 2 | Stainless steel clad whey storage silo, 25,000 gallon capacity, 8m high x 3.5m dia                                  |          |            |             |
|                 | Silo 3 | Stainless steel clad whey storage silo, 25,000 gallon capacity, 8m high x 3.5m dia                                  |          |            |             |
|                 | Silo 4 | Stainless steel clad whey storage silo, 10.5m high x 4m dia                                                         |          |            |             |
|                 | Silo 5 | Stainless steel clad whey storage silo, 10.5m high x 4m dia                                                         |          |            |             |

| Location   | Plant No.  | Description                                                                                                                                                            | Invoice No.<br>(if any) |
|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
|            | 12         | Alfa Laval TV stainless steel 6000 gallon storage tank, s/n 20992                                                                                                      | (included)              |
|            | System 2   | APV Puma 2"-3"-9" stainless steel pump with Isolator and direction control switches                                                                                    |                         |
|            | System 1   | Evapco LSCB-560 evaporative condenser, s/n 731145, with pump and associated steel pipework                                                                             |                         |
|            |            | Evapco LSC13-560 evaporative condenser, s/n 9357607, with pump and associated steel pipework                                                                           |                         |
|            |            | Steel fabricated staging to System 1 & 2 evaporative condensers, 14m x 1m, with 18-rise access staircase                                                               |                         |
|            |            | Steel fabricated water cooling tank, 3m x 2.4m x 4m high, with 1.8m dia cooling fan and feedwater gauges, dosing pumps and associated pipework                         |                         |
|            |            | 2 Steel fabricated borehole water storage tanks, 12m x 9.2m x 5m high, with associated pump & pipework                                                                 |                         |
| Yards      | Silo 4     | Peasch & Silkeborg stainless steel clad 37,000 gallon milk storage silo, with bottom and middle agitation, 10m high x 4m dia                                           | 35,000                  |
|            | Silo 3     | Peasch & Silkeborg stainless steel clad 37,000 gallon milk storage silo, with bottom and middle agitation, 10m high x 4m dia                                           |                         |
|            | Silo 2     | Blackwater stainless steel clad milk storage silo with bottom agitation, 13m high x 3.7m dia, s/n J9661, year 2008, 210,000 litre capacity                             |                         |
|            | Silo 1     | Blackwater stainless steel clad milk storage silo with bottom agitation, 13m high x 3.7m dia, s/n J9662, year 2008, 210,000 litre capacity                             |                         |
|            |            | Steel fabricated access staging and stairways to milk silos 1-4                                                                                                        |                         |
| Yards      | Silo 5 & 6 | 2 Alfa Laval 22,500 litre stainless steel clad silos, with bottom agitation                                                                                            | 6,000                   |
|            |            | Silo 5 & 6 CIP system, to include approx 25m 4" stainless steel piping, 3 stainless steel 4" x 4" electric pump units and 18 Alfa Think Tap pneumatic activated valves |                         |
| Acid Store |            | Normord stainless steel 4,500 litre nitric acid storage tank, with stainless steel bund, 2 pneumatic pump units, control panel and associated pipework                 | 2,000                   |

| Location                | Equipment                                                                                                                                                                                                                                                                                                          | Quantity | Unit Price | Total Price |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-------------|
| Store 1                 | 23 Bays drive-in pallet racking (24 pallet locations per bay)                                                                                                                                                                                                                                                      |          |            | 5,000       |
| Store 2                 | 54 Bays drive-in pallet racking (24 pallet locations per bay)                                                                                                                                                                                                                                                      |          |            |             |
|                         | 48 Bays drive-in pallet racking (24 pallet locations per bay)                                                                                                                                                                                                                                                      |          |            |             |
|                         | United Packaging Millennium automatic pallet wrapper, s/n 20-69082316                                                                                                                                                                                                                                              |          |            |             |
|                         | Payne single pallet inverter, with safety cage and pendant control                                                                                                                                                                                                                                                 |          |            |             |
| Store 3                 | 3 Bays three tier pallet racking (24 pallet locations per bay)                                                                                                                                                                                                                                                     |          |            |             |
| Stores 4 & 5            | 24 Bays drive-in pallet racking (32 pallet locations per bay)                                                                                                                                                                                                                                                      |          |            |             |
|                         | 20 Bays drive-in pallet racking (24 pallet locations per bay)                                                                                                                                                                                                                                                      |          |            |             |
|                         | 2 Bays three tier pallet racking                                                                                                                                                                                                                                                                                   |          |            |             |
|                         | 15 Bays drive-in pallet racking (32 pallet locations per bay)                                                                                                                                                                                                                                                      |          |            |             |
|                         | 6 Bays drive-in pallet racking (30 pallet locations per bay)                                                                                                                                                                                                                                                       |          |            |             |
|                         | 8 Bays drive-in pallet racking (16 pallet locations per bay)                                                                                                                                                                                                                                                       |          |            |             |
| Tanker Delivery Station | 4-bay tanker delivery station, comprising:<br>4 - 3'-3" stainless steel electric pumps<br>4 - 3'-6" stainless steel electric pumps<br>4 - 50 litre stainless steel pressure vessels<br>8 Laval Think Tap pneumatic activated valves<br>4 Promotion control panels<br>4 Inline flow meters<br>4 Single fan chillers |          |            | 5,000       |
| Tanker Wash Area        | Tanker Wash CIP, comprising                                                                                                                                                                                                                                                                                        |          |            | 10,000      |

| Location                 | PS00180 - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Value (£) (2015) |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                          | <p>Empire Access Engineers 15,000 litre stainless steel mains water tank, s/n C6308</p> <p>Empire Access Engineers 15,000 litre stainless steel pre rinse tank, s/n C6308</p> <p>Empire Access Engineers 15,000 litre stainless steel detergent tank, s/n C6308</p> <p>18 Klesemann stainless steel pneumatic activated valves</p> <p>2 Flowmeters and online temperature sensors</p> <p>David Keller control panel, with Hardware PT LCD display</p> <p>3 APV 33/35 stainless steel electric pumps</p> | (included)       |
| Tanker Wash Bay          | <p>Bay 1</p> <p>2 Stainless steel 2½" to 3" electric pump units</p> <p>Allen Bradley LCD control panel</p> <p>2 Pneumatic activated valves</p> <p>Bay 2</p> <p>2 Stainless steel 2½" to 3" electric pump units</p> <p>Allen Bradley LCD control panel</p> <p>2 Pneumatic activated valves</p>                                                                                                                                                                                                           | 2,000            |
| Whey Concentrate Pump    | AP 35/35 stainless steel electric pump unit, with pipe and flowmeter                                                                                                                                                                                                                                                                                                                                                                                                                                    | 500              |
| Chemical Storage Area    | <p>2 - 4m high x 2m dia stainless steel storage tanks with conical bases, fabricated legs, access steps and temperature sensors</p> <p>2,500 litre GRP nitric acid cylindrical storage tank with pneumatic pump unit and GRP bund</p>                                                                                                                                                                                                                                                                   | 2,200            |
| Chilled Water Plant Room | GEA Grasso FX VP2x650 DUO refrigeration compressor, s/n 1072, with twin compressor units and 23 bar max pressure (NH <sub>3</sub> refrigerant), control panel with touch panel display and heat exchanger                                                                                                                                                                                                                                                                                               | 50,000           |



| Location            | Plant and Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                   | Value (£)  |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|                     | GEA Grasso FX VP2 x 800 DUO refrigeration compressor, s/n 842, with twin compressor units, 23 bar max pressure (NH <sub>3</sub> refrigerant), control panel with touch panel display and heat exchanger<br>7 Wilo 55hp electric pump units, with pipework and valves<br>Dewy Waters 3m x 7m x 3m 30,000 litre sectional water storage tank, s/n 44546<br>Main chilled water control tank, with inverter panel<br>Ammonia leak detection control panel | (included) |
| Compressor House    | Ingersoll Rand Nirvana N132 packaged air compressor, s/n 2810125, year 2009<br>Ingersoll Rand Nirvana N132 packaged air compressor, s/n 2810126, year 2009<br>Ingersoll Rand D14101N-A refrigeration compressor, s/n 09N-017885, year 2009<br>2 Welded mild steel air receivers<br>Oil/water separator                                                                                                                                                | 25,000     |
| Engineers' Workshop | Colchester Triumph 2000 gap beam<br>Harrison vertical milling machine, 24" x 6" table size<br>Clarke Strongarm 15 ton bearing press<br>Optimum B26 Pro floorstanding pedestal drill                                                                                                                                                                                                                                                                   | 1,250      |
| Throughout          | The refrigeration system including compressors, condensers, evaporators and associated equipment                                                                                                                                                                                                                                                                                                                                                      | 12,500     |

800,700  
say £900,000

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| Location               | Planting | Equipment                                                                                                                                                                                                                                                                                                                                                                                                          | AV/Excl (0.50) |
|------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|                        |          | <p>APV Puma 1½" 2"-7" stainless steel enclosed pump, s/n A9458MT</p> <p>Stainless steel motorised pump, s/n 303863</p> <p>Stainless steel hot water tank, 410mm dia x 650mm</p> <p>Stainless steel pipework, valves, controls and associated equipment</p>                                                                                                                                                         | (included)     |
| Pasteurisation Room    |          | Stainless steel holding tank, 1.5 x 1.3 x 1m (Not in use)                                                                                                                                                                                                                                                                                                                                                          | 750            |
| Pasteurisation Room    |          | <p>Thermalisation pasteuriser system, comprising</p> <p>Fristan stainless steel enclosed pump</p> <p>GEA Ahlborn stainless steel plate heat exchanger</p> <p>3 - Stainless steel enclosed pumps</p> <p>Stainless steel hot water tank, 625mm dia x 650mm</p> <p>Stainless steel pipework, valves, controls and associated equipment</p> <p>APV Nanton Gaulin K12 painted stainless steel homogeniser, s/n 5332</p> | 12,500         |
| Pasteurisation Room    |          | <p>GEA Ahlborn VT20 300 IN, stainless steel 70 plate heat exchanger, s/n 1705830, year 1995</p> <p>Milk tank distribution including 3 - stainless steel enclosed pumps, stainless steel manifold flow plate and pipework</p>                                                                                                                                                                                       | 1,750          |
| Cheese Production Room | 1        | Stainless steel jacketed cottage cheese vat, size 2.0 x 10 x 3 x 1.05m approx, with twin paddle traversing mixing system, steam heated base element and associated equipment                                                                                                                                                                                                                                       | 60,000         |
|                        | 2        | Stainless steel jacketed cottage cheese vat, size 2.0 x 10 x 3 x 1.05m approx, with twin paddle traversing mixing system, steam heated base element and associated equipment                                                                                                                                                                                                                                       |                |
|                        | 3        | Steeling SVC308031 WR stainless steel jacketed cottage cheese vat, s/n 1912091101, max temperature 140°F, capacity 3,980 gallons/34,300 pounds at 1" freeboard, size 2.15 x 9 x 1.07m approx, with Verti-Stir twin paddle traversing mixing system/sanitizer, s/n 1912091101, steam heated base element and associated equipment                                                                                   |                |

| Location               | Item No. | Description                                                                                                                                                                                                                                                                                                     | Notes      |
|------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|                        | 4        | Stoelting stainless steel jacketed cottage cheese vat. Size 1 9 x 8 x 1 02m approx, with twin paddle traversing mixing system/sanitizer, steam heated base element and associated equipment                                                                                                                     | (Included) |
|                        | 5        | Stoelting SVC308031WR stainless steel jacketed cottage cheese vat, s/n 1476580801, max temperature 140°F, capacity 3,980 gallons/3,300 pounds at 1" freeboard, size 2.15 x 9 x 1 07m approx, with Verti-Stir twin paddle traversing mixing system/sanitizer, steam heated base element and associated equipment |            |
|                        | 6        | Stainless steel jacketed cottage cheese vat, size 2 15 x 9 x 1 07m approx, with Stoelting Verti-Stir twin paddle traversing mixing system/sanitizer, s/n 8716245, steam heated base element and associated equipment                                                                                            |            |
|                        |          | 4 APV Puma 2" 2 1/2" 8" stainless steel enclosed pumps, series III, s/nos D4411M, D4012M, B2471M, D664M                                                                                                                                                                                                         |            |
|                        |          | 2 APV 2"-3"-8" stainless steel enclosed pumps, s/nos D1710MT & CL2852                                                                                                                                                                                                                                           |            |
|                        |          | APV Puma 2"-2"-8" stainless steel enclosed pump, series V, s/n B4126MT                                                                                                                                                                                                                                          |            |
|                        |          | Maso SPS-2.5" stainless steel pump, s/n 98150403                                                                                                                                                                                                                                                                |            |
|                        |          | Stainless steel pipework, connections and associated equipment                                                                                                                                                                                                                                                  |            |
| Cheese Production Room |          | Cream dressing tank holding system, comprising                                                                                                                                                                                                                                                                  | 7,500      |
|                        | D1       | Stainless steel lagged holding vessel, s/n 12748, year 1972, capacity 10,000 litres                                                                                                                                                                                                                             |            |
|                        | D2       | Stainless steel lagged holding vessel, capacity 10,000 litres                                                                                                                                                                                                                                                   |            |
|                        |          | GEA Aluborn VT20 LOC IN stainless steel plate heat exchanger, s/n 170259 31, year 1995                                                                                                                                                                                                                          |            |
|                        |          | Alfa-Laval stainless steel enclosed pump                                                                                                                                                                                                                                                                        |            |
|                        |          | Stainless steel housed pump                                                                                                                                                                                                                                                                                     |            |
|                        |          | APV Puma stainless steel enclosed pump                                                                                                                                                                                                                                                                          |            |
|                        |          | Tenfel 4 CIP 2 stainless steel CIP tank, 2.5m dia x 1 85m                                                                                                                                                                                                                                                       |            |
|                        |          | Stainless steel pipework, valves, controls and associated equipment                                                                                                                                                                                                                                             |            |

| To: From:               | Material                   | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Value  |
|-------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Cheese Production Room  |                            | <p>Cheese holding system, comprising</p> <p>2 Pierre Guerin CS stainless steel agitated tanks, s/n E1260 180 1, year 2001, capacity 8,000 litres</p> <p>Pierre Guerin CS stainless steel agitated tank, s/n E1260 180 3, year 2001, capacity 8,000 litres</p> <p>Pierre Guerin CS stainless steel agitated tank, s/n E1260 180 6, year 2001, capacity 8,000 litres</p> <p>2 Stainless steel enclosed pumps</p> <p>Stainless steel housed pump</p> <p>2 - Stainless steel manifold flow plates</p> <p>Stainless steel pipework, valves and associated equipment</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12,000 |
| Blending & Filling Room | B1<br>B2<br>B3<br>B4<br>B5 | <p>Stainless steel horizontal agitated blending tank, size 1.45m dia x 2.06m approx, with motorised horizontal mixing paddle, weigh cells, Fictronics stainless steel twin diaphragm pump, stainless steel enclosed pump, pipework, control and associated equipment</p> <p>Stainless steel horizontal agitated blending tank, size 1.45m dia x 2.06m approx, with motorised horizontal mixing paddle, weigh cells, Fictronics stainless steel twin diaphragm pump, stainless steel enclosed pump, pipework, control and associated equipment</p> <p>Stainless steel horizontal agitated blending tank, size 1.45m dia x 2.06m approx, with motorised horizontal mixing paddle, weigh cells, Fictronics stainless steel twin diaphragm pump, stainless steel enclosed pump, pipework, control and associated equipment</p> <p>Stainless steel horizontal agitated blending tank, size 1.8m dia x 2.0m approx, with motorised horizontal mixing paddle, weigh cells, pipework, controls and associated equipment</p> <p>PPM stainless steel horizontal agitated blending tank, with motorised horizontal mixing paddle, weigh cells, stainless steel twin diaphragm pump, pipework, controls and associated equipment</p> | 15,000 |
| Blending & Filling Room | I1<br>I2                   | <p>Ilpra 4000 stainless steel twin deposit 16 pot carousel filling and lidding machine, s/n FS868, year 2007, with hopper feed and take off conveyor</p> <p>Ilpra 4000 stainless steel twin deposit 16 pot carousel filling and lidding machine, s/n FS877, year 2007, with hopper feed and take off conveyor</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 75,000 |

| Blending & Filling Room | Blending & Filling Room | Blending & Filling Room | Blending & Filling Room |
|-------------------------|-------------------------|-------------------------|-------------------------|
| I5                      | I5                      | I5                      | (included)              |
| I3                      | I3                      | I3                      |                         |
| I4                      | I4                      | I4                      |                         |
| Blending & Filling Room | Blending & Filling Room | Blending & Filling Room | 6,000                   |
| Blending & Filling Room | Blending & Filling Room | Blending & Filling Room | 2,000                   |
| Bulk Holding Room       | Bulk Holding Room       | Bulk Holding Room       | 30,000                  |

| Room No.          | Room Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Value (R0000) |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
|                   | <p>Stainless steel horizontal membrane filler unit, 550mm long, 83 circular membranes, 370mm dia</p> <p>Stainless steel horizontal membrane filter unit, 280mm long, 43 circular membranes, 370mm dia</p> <p>Stainless steel housed pump</p> <p>4 - Stainless steel enclosed pumps</p> <p>Stainless steel hot water tank, 600mm dia x 650mm</p> <p>Stainless steel hot water tank, 400mm dia x 500mm</p> <p>Alfa-Laval M8-MBASE stainless steel plate heat exchanger, s/n 30105-13310, year 2005</p> <p>Alfa-Laval MR-185a stainless steel enclosed pump</p> <p>Wincanton Engineering stainless steel jacketed and agitated storage tank, s/n P7805, year 1994, max temperature 100°C, size 1.6m dia x 1.5m high</p> <p>Stainless steel pipework, valves, controls and associated equipment</p> | (Included)    |
| Bulk Holding Room | <p>Draining system, comprising</p> <p>Stainless steel inclined feed conveyor</p> <p>Stainless steel horizontal agitated blending tank, size 1.6m dia x 2.5m, with motorised horizontal mixing paddle</p> <p>Alfa-Laval stainless steel scraped surface heat exchanger, s/n HC4390SCN, year 1989</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2,500         |
| Bulk Holding Room | <p>Finished Product holding tank farm, comprising</p> <p>6 - Grotto Dehanceschi stainless steel agitated and jacketed holding tanks, size 1.4 dia x 850mm, with 500mm conical base tapering to 200mm dia, Job No 2149</p> <p>3 Stainless steel manifold flow plates</p> <p>Constatator stainless steel enclosed pump</p> <p>Stainless steel housed pump</p>                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10,000        |



| Location          | Plant   | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Value (included) |
|-------------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                   |         | Stainless steel enclosed pump<br>Stainless steel motorised pump<br>Pipework, valves, controls and associated equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |
| Bulk Holding Room | M1 & M2 | Cream cheese holding system, comprising<br>Westfalia KSA6 01 078 stainless steel centrifugal separator, s/n 1863185, year 1977<br>2 Grotto Defrancischi stainless steel agitated and jacketed holding tanks, size 1.4m dia x 850mm plus<br>conical base to 200mm dia, Job No 1727<br>2 Stainless steel housed pumps<br>2 Stainless steel enclosed pumps<br>Scraped heat exchanger<br>Charles Wait Ltd S6 FT 37/A Plates stainless steel plate heat exchanger/pasteuriser, s/n C4208,<br>year 2003<br>APV 1.5"-2"-7" stainless steel enclosed pump, year 1988<br>Stainless steel hot water tank, type 580 x 600mm<br>Stainless steel agitated and jacketed holding tank, 2.4m dia x 1.5m approx<br>Pipework, valves, controls and associated equipment | 7,500            |
| Bulk Holding Room | T4      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |
| Bulk Holding Room | DG1     | Stainless steel agitated holding tank, 1.4m dia x 1.4m approx<br>APV Puma 1½"-2"-7" stainless steel enclosed pump, s/n A8481<br>PSV stainless steel header tank, Job No 8920, year 1989, size 1.2m x 1350mm approx<br>Pipework, valves, controls and associated equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,500            |
| Bulk Holding Room |         | Cream cheese system                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,000            |

| Location          | Room No.       | Description                                                                                                                                                                                                                                                                                                                                                                                                                | Value (included) |
|-------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                   |                | Skerman stainless steel agitated and semi jacketed mixing tank, s/n NS1629, year 1991<br>The Howard Pump Co CL 1/20 stainless steel housed pump<br>APV Mantion Gauldi K8 homogeniser                                                                                                                                                                                                                                       |                  |
| Bulk Holding Room | L2<br>L1       | Liquiveter mixing system<br>Cherry-Burnell stainless steel tank, s/n E-253-92, size 1350 x 1350 x 950mm, with motor<br>APV stainless steel tank, 1100 x 1100 x 1200mm<br>APV Puma 2"-3"-9" stainless steel enclosed pump<br>2 Stainless steel housed pumps<br>Stainless steel enclosed pump<br>Stainless steel manifold flow plate<br>Surface scrape heat exchanger columns<br>Pipework, controls and associated equipment | 3,500            |
| Bulk Holding Room | T1<br>T2<br>T3 | Tank farm, comprising<br>Stainless steel agitated storage tank, 1.7m dia x 1.2m approx<br>APV type B stainless steel agitated storage tank, s/n 97834, year 1984, capacity 420 galls<br>APV type B stainless steel agitated storage tank, s/n 97834, year 1984, capacity 420 galls<br>Stainless steel enclosed pump<br>Stainless steel housed pump<br>Pipework, flow plates, control and associated equipment              | 4,500            |
| Bulk Holding Room |                | 2 Stainless steel mobile pumps<br>Stainless steel mobile tank                                                                                                                                                                                                                                                                                                                                                              | 3,000            |

| Equipment                     |    | Planting Information                                                                                                                                           | Value  | Notes      |
|-------------------------------|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|
|                               |    | Stainless steel mobile tank with plate heat exchanger                                                                                                          |        | (Included) |
|                               |    | GEI Turbo D102P mobile stainless steel depositor, s/n 5211107                                                                                                  |        |            |
| Bulk Packing                  | C6 | Novapak Columbia 2500 single head 10-pot carousel filling and foil lidding machine, s/n 0378                                                                   | 10,000 |            |
|                               |    | Stainless steel motorised outfeed conveyor                                                                                                                     |        |            |
|                               |    | Loma System IQ <sup>2</sup> stainless steel pass through metal detector, with conveyor and auto reject                                                         |        |            |
|                               |    | Rochman SVALX60X35 stainless steel film wrapper, s/n 4501670, year 2009, with TRX 65/100H 400 electric pass through shrink wrap tunnel, s/n 4501670, year 2009 |        |            |
|                               |    | Associated equipment                                                                                                                                           |        |            |
| Bulk Packing                  |    | Gaulin K12 homogeniser with single hopper                                                                                                                      | 5,000  |            |
|                               |    | Audion Elektro bag heat sealer, with 200g scales                                                                                                               |        |            |
|                               |    | Packing Machines AS5235 box taper, s/n 104283, year 2010                                                                                                       |        |            |
|                               |    | Stainless steel pass through metal detector, with conveyor                                                                                                     |        |            |
|                               |    | Motorised stainless steel single belt conveyor                                                                                                                 |        |            |
|                               |    | Associated equipment                                                                                                                                           |        |            |
| Bulk Packing                  |    | Gaulin K3 homogeniser                                                                                                                                          | 2,500  |            |
|                               |    | GEI Turbo D102P stainless steel single head depositor, s/n 5211108, year 2002                                                                                  |        |            |
|                               |    | Goring Kerr Tek 21 stainless steel pass through metal detector, with conveyor                                                                                  |        |            |
|                               |    | Motorised stainless steel conveyor                                                                                                                             |        |            |
|                               |    | Associated equipment                                                                                                                                           |        |            |
| M&S Cottage Cheese Production | S1 | Pasteurising system, comprising                                                                                                                                | 7,000  |            |
|                               |    | Stainless steel agitated and jacketed mixing tank, 1.4m dia x 1m approx                                                                                        |        |            |

| Location                      | Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Quantity | Value (included) |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|
|                               | <p>Stainless steel agitated and jacketed mixing tank, 1.7m dia x 1.3m approx</p> <p>Alfa Laval stainless steel enclosed pump</p> <p>PPM stainless steel pump</p> <p>UK Exchangers UAE-2B-2 97-plate heat exchanger, s/n C12375A, year 2011</p> <p>Stainless steel pipework, valves, controls and associated equipment</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S2       |                  |
| M&S Cottage Cheese Production | <p>2 - Grotto DeFranceschi stainless steel jacketed cottage cheese vats, size 1.66 x 5.85 x 0.71m approx, Job No 1758, with steam heated base element, stainless steel manifold flow plates, valves, pipework and controls</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1 & 2    | 20,000           |
|                               | <p>APV 2" 2'-6" stainless steel enclosed pump s/n B18846MT</p> <p>2 APV stainless steel enclosed tanks</p> <p>H&amp;M DairiInfection System</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | 1,000            |
| M&S Packing Room              | <p>Iibra 2000V10 stainless steel single deposit 8-pot carousel filling and lidding machine, s/n FS904, year 2011, with hopper feed and take off conveyor</p> <p>Iibra 2000V10 stainless steel single deposit 8-pot carousel filling and lidding machine, s/n FS903, year 2011, with hopper feed and take off conveyor</p> <p>Motorised stainless steel single belt feed conveyor</p> <p>Loma Systems X<sup>4</sup> stainless steel X-ray inspection machine, s/n AXR 46937-51961F, year 2011</p> <p>Loma Systems CW<sup>2</sup> dual lane stainless steel checkweigher, with conveyor and auto rejects</p> <p>2 Lynx 4900 Inkjet printers</p> <p>Motorised stainless steel single belt outfeed conveyor</p> <p>3 Stainless steel twin diaphragm pumps</p> <p>Syspal cottage cheese mobile bulk hold tank</p> |          | 80,000           |

| Location             | Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Value (Included) |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Warehouse & Despatch | Alfa-Laval MR-200S stainless steel enclosed pump, with storage tank, s/n 31438-19841                                                                                                                                                                                                                                                                                                                                                                                                                                | 750              |
| Cold Store           | Trey wash station, with 3 section stainless steel frame, 2 - APV stainless steel enclosed pumps, pipework, valves and associated equipment                                                                                                                                                                                                                                                                                                                                                                          | 2,000            |
| Compressor House     | Lovehew Pallet Master surface mounted pallet stretchwrapper<br>HPC Plusair BS81 packaged air compressor, 7.5 bar<br>Atlas Copco GA15 packaged air compressor<br>Bottanini KS59 packaged air compressor, s/n 10001, year 2008<br>2 Abac air dryers<br>Puro oil/water separator<br>2 Welded mild steel air receivers                                                                                                                                                                                                  | 7,000            |
| Boiler House         | JTC4/6367 gas fired steam raising boiler, s/n D16393, year 1982, capacity 1755KW/6170 lbs/hr<br>Wee Chieftain JTC4/6278 gas fired steam raising boiler, s/n D16178, year 1981, capacity 1405KW/4,940 lbs/hr<br>Stainless steel storage tanks and associated equipment                                                                                                                                                                                                                                               | -                |
| Yards                | APV clad stainless steel vertical whey storage silo, 4m dia x 9m approx<br>Clad stainless steel vertical milk storage silo, size 3.5m dia x 4.8m approx<br>APV clad stainless steel vertical milk storage silo, size 3.5m dia x 8m approx<br>2 Kells Stainless Ltd clad stainless steel vertical milk storage silos, s/n 551, year 1992, capacity 15,000 galls<br>2 Stainless steel manifold flow plates<br>4 Stainless steel enclosed pumps<br>Stainless steel pipework, valves, controls and associated equipment | 20,000           |

| Location            |  | Description                                                                                                                 |  | Value |        |
|---------------------|--|-----------------------------------------------------------------------------------------------------------------------------|--|-------|--------|
| Yards               |  | Welded mild steel vertical storage silo, 94,705 litres approx, with 2 pumps and pipework                                    |  |       | 2,500  |
|                     |  | Chemical dosing plant with welded mild steel vertical storage silo, stainless steel tank, pipework and associated equipment |  |       |        |
| Yards               |  | Climaveneta NECS/B0704 four fan water cooler, s/n 01057010, year 2008                                                       |  |       |        |
|                     |  | Lennox NAC300D NMSN three fan water cooler, s/n 146092/01                                                                   |  |       |        |
| Yards               |  | McQuay air conditioning unit plant in M&S area (Building Services)                                                          |  |       |        |
|                     |  | Moeschle stainless steel vertical storage tank s/n 13759, capacity 10,700 litres                                            |  |       |        |
| Yards               |  | UK Exchangers UKE-4 37-plate heat exchanger, s/n C03375, year 2011                                                          |  |       |        |
|                     |  | APV Puma 2"-3"-6" stainless steel centrifugal pump, series V, s/n D6739MT                                                   |  |       |        |
| Yards               |  | 3 - PAL stainless steel vertical filters                                                                                    |  |       |        |
|                     |  | Stainless steel pipework, valves and associated equipment                                                                   |  |       |        |
| Yards               |  | 2 - Dawson refrigeration containers                                                                                         |  |       |        |
|                     |  | Mardon Ram-Pack OC200 oil/air board compactor                                                                               |  |       |        |
| Yards               |  | 2 Mardon Ram-Pack 600 oil/air board compactors                                                                              |  |       |        |
|                     |  | Ludden & Mennekes LM24N waste compactor, s/n 14032, year 2007                                                               |  |       |        |
| East Building       |  |                                                                                                                             |  |       |        |
| Cheese Grating Room |  | Cheese grating line 1, comprising                                                                                           |  |       | 35,000 |
|                     |  | Stainless steel pneumatic first stage cutter                                                                                |  |       |        |
| Cheese Grating Room |  | Wright Pugson stainless steel flighted belt feed conveyor                                                                   |  |       |        |
|                     |  | Unschel RA-A stainless steel cheese grater, s/n 2790, year 2007                                                             |  |       |        |
| Cheese Grating Room |  | DAB Systems stainless steel powder coater                                                                                   |  |       |        |
|                     |  |                                                                                                                             |  |       |        |



| Location               | Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Value (included) |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Cheese Grating Room    | Associated equipment<br>Unichel RA stainless steel cheese grater, s/n 19388<br>Unichel CC stainless steel cheese grater<br>Trelli Felix 100a-CE stainless steel cheese slicer, s/n 271107-59541 0340, year 2002<br>Vernag R500 stainless steel vacuum filler, s/n 1283930<br>Henkairman Polar 2-50 stainless steel twin station vacuum packer<br>2 Loveshaw top-end-bottom carton end layers, each with coder<br>Slat PR52 surface mounted pallet strapping roller, s/n 65185, year 2008 | 20,000<br>1,500  |
| Compressor House       | Compair L22 packaged air compressor, year 2010<br>Alup SCK 28-08 packaged air compressor, s/n F0507842, year 2005, 8 bar<br>Demag Compair 030 air receiver<br>Abac air dryer<br>2 - Welded mild steel air receivers<br>Multivac twin head vacuum pack machine                                                                                                                                                                                                                            | 8,000            |
| Compressor House       | Parker N° Maxigas 112 ECBL nitrogen generator, s/n 10MX 0092, year 2010, with Abbot receiver                                                                                                                                                                                                                                                                                                                                                                                             | 17,500           |
| Yard                   | Ludden & Mannekes LM24N waste compactor, s/n 13481, year 2008                                                                                                                                                                                                                                                                                                                                                                                                                            | THIRD PARTY      |
| Maintenance Department | West Building<br>CY-S17603 SS & SC centre lathe<br>Garage press<br>Union double ended grinder                                                                                                                                                                                                                                                                                                                                                                                            | 2,000            |



| Position   | Plant | Description                                                                                       | Value      |
|------------|-------|---------------------------------------------------------------------------------------------------|------------|
|            |       | Tos Kurim FNK 25A universal milling machine                                                       | (included) |
|            |       | Startrite Mercury single spindle pillar drill, s/n 88195                                          |            |
|            |       | SIP 07771 horizontal 10" swivel metal bandsaw, s/n 01108088, year 2001                            |            |
|            |       | Clarke Air SE 60150 receiver mounted air compressor, s/n 78953                                    |            |
|            |       | Throughout                                                                                        |            |
| Throughout |       | Mitsubishi 15 LPG fork lift truck, s/n EF34L-00728, year 2007                                     | 2,500      |
| Throughout |       | The refrigeration system, including compressors, condensers, evaporators and associated equipment | 10 000     |

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800,000

CAMPBELTOWN CREAMERY

SCHEDULE

OF

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| Location    | Item No | Description                                                                                                                                                                                                                                        | Value  |
|-------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Cheese Room | No 1    | Tebel Cheese Equipment stainless steel horizontal jacketed steam heated cheese vat, size 2.8m dia x 2.8m, with Lenz horizontal motorised paddle mixer, controls and associated equipment                                                           | 32,500 |
|             | No 2    | Tebel Cheese Equipment stainless steel horizontal jacketed steam heated cheese vat, size 2.8m dia x 2.8m, with Lenz horizontal motorised paddle mixer, controls and associated equipment                                                           |        |
|             | No 3    | Tebel Cheese Equipment stainless steel horizontal jacketed steam heated cheese vat, s/n 990737, size 2.8m dia x 2.8m, with Lenz horizontal motorised paddle mixer, controls and associated equipment                                               |        |
|             | No 4    | Tebel Cheese Equipment stainless steel horizontal jacketed steam heated cheese vat, size 2.8m dia x 2.8m, with Lenz horizontal motorised paddle mixer, controls and associated equipment                                                           |        |
|             | No 5    | Tebel Cheese Equipment stainless steel horizontal jacketed steam heated cheese vat, size 2.8m dia x 2.8m, with Lenz horizontal motorised paddle mixer, controls and associated equipment                                                           |        |
| Cheese Room |         | Stainless steel enclosed pump                                                                                                                                                                                                                      | 5,000  |
|             |         | Motorised stainless steel pump                                                                                                                                                                                                                     |        |
|             |         | Controls, stainless steel pipework, valves, gantry and associated equipment                                                                                                                                                                        |        |
|             |         | Stainless steel pasteuriser, incubator                                                                                                                                                                                                             |        |
|             |         | APV SR30 stainless steel plate heat exchanger, s/n 11434, year 1997                                                                                                                                                                                |        |
| Cheese Room |         | 2 - APV Puma stainless steel enclosed pumps, s/n D7719MT & D7918MT                                                                                                                                                                                 | 12,500 |
|             |         | Stainless steel expansion tank, 785mm dia x 600mm                                                                                                                                                                                                  |        |
|             |         | Stainless steel pipework, controls and associated equipment                                                                                                                                                                                        |        |
|             |         | Stainless steel cheese drainage conveyor, with sieve screen intake, size 925mm wide x 6m approx, 3 horizontal stirrers, continuous belt conveyor, controls and associated equipment                                                                |        |
|             |         | Mauri Engineering stainless steel cheddar tower, 1m dia approx x 6m approx, with 2 - rotary knife cutters, stainless steel gantry access ladder, controls, with Allen Bradley Panelview Plus 600 control panel                                     |        |
|             |         | Mauri Engineering stainless steel inclined sailing conveyor, size 925mm wide x 7m approx, with 3 - horizontal stirrers, continuous belt conveyor, stainless steel enclosed screw outfeed conveyor, 210mm x 3.6m, controls and associated equipment |        |



| LOCATION      | EQUIPMENT DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | QUANTITY | UNIT PRICE |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
|               | <p>Motorised flexlink belt transfer conveyor, 90° bend</p> <p>Odenberg casemaker and packing machine, with lid &amp; base denester (circa 2000), with hot melt gluer</p> <p>Sato M-846SSC barcode printer, s/n 61 400 130, with Labeljet 262A label applicator, s/n 0128-C001</p> <p>Motorised plastic link outfeed conveyor</p> <p>Associated equipment and controls</p>                                                                                                                                                                                                                                                                                                                             |          | (Included) |
| CIP Room      | <p>1 &amp; 2</p> <p>2 - 'Cheddar Master' mild steel horizontal water tanks</p> <p>Stainless steel 'Separator' add tank, size 2' x 1' x 2ft</p> <p>Stainless steel 'Separator' rinse water tank, 1' x 1' x 2m</p> <p>Stainless steel tank, 1' x 1' x 2m</p> <p>Stainless steel 'Cheddar Master' CIP selector manifold</p> <p>Stainless steel enclosed pump</p> <p>Stainless steel pump</p> <p>Stainless steel 'Cheddar Master' caustic tank, 2.5m dia x 2.0m</p> <p>APV Puma 2" 3" stainless steel enclosed pump, s/n D1110</p> <p>Stainless steel enclosed pump</p> <p>APV Puma 2"-2"-9" stainless steel enclosed pump</p> <p>Stainless steel pipework, valves, controls and associated equipment</p> | 5,000    |            |
| Truckles Room | <p>Wright Pugson RB9-4 stainless steel pneumatic first stage cheese wire cutter, s/n 1152-4, 6 bar, platen size 14 x 10"</p> <p>Dunelm Supplies Ltd stainless steel pneumatic second stage cheese die cutter, with 3 - 8cm dia cutting discs</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,750    |            |

| Location    | Quantity | Description                                                                                                                                                                                                                          | Value (2000) | Value (2000) (included) |
|-------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------|
| Waxing Room |          | Tenovac fibre vacuum wrapper, s/n 2387                                                                                                                                                                                               |              | 2,000                   |
|             |          | 4 Stainless steel electrically heated wax tanks, size 1230 x 620 x 570mm, with control panel, s/nos 3, 4, 5 & 6                                                                                                                      |              |                         |
|             |          | Safelinc stainless steel pass through metal detector                                                                                                                                                                                 |              |                         |
| Salt Room   | No 1 & 2 | 2 Nu-Con blowers                                                                                                                                                                                                                     |              | 1,000                   |
|             |          | Stainless steel salt load/feed hopper                                                                                                                                                                                                |              |                         |
|             |          | HPC 8B52C vacuum pump, s/n 2843, year 1991                                                                                                                                                                                           |              |                         |
|             |          | 4 Vacuum pumps                                                                                                                                                                                                                       |              |                         |
| Butter Room |          | Slakeborg UOH No 25 stainless steel tank, 500 litres, with mild steel frame & controls, s/n 5787                                                                                                                                     |              | 7,500                   |
|             | 1        | BCD Tankers stainless steel agitated cream storage tank, s/n TD5001, year 1991, capacity 3,800 litres                                                                                                                                |              |                         |
|             | 2        | BCD Tankers stainless steel agitated cream storage tank, year 1991, capacity 3,800 litres                                                                                                                                            |              |                         |
|             |          | APV Puma 2"-3"-6" stainless steel enclosed pump, Series V, s/n D5145MT                                                                                                                                                               |              |                         |
|             |          | APV Puma 1 1/2"-2" stainless steel enclosed pump, s/n A3130                                                                                                                                                                          |              |                         |
|             |          | APV Puma 1 1/2"-2" stainless steel enclosed pump                                                                                                                                                                                     |              |                         |
|             |          | APV Puma 1 1/2"-2" stainless steel enclosed pump, s/n A7501M                                                                                                                                                                         |              |                         |
|             |          | APV Puma 2"-3"-8" stainless steel enclosed pump, s/n D7176MT                                                                                                                                                                         |              |                         |
|             |          | Stainless steel flow plate manifold, pipework, controls and associated equipment                                                                                                                                                     |              |                         |
| Butter Room |          | Westalla Separator Ltd MSD 130-01-076 stainless steel centrifugal separator, s/n 1690405, year 1986, bowl rpm 5,820, with 2 - stainless steel flow plate manifolds, 2 - APV Puma stainless steel enclosed pumps, pipework & controls |              | 5,000                   |

| Location             | Description                                                                                                                                                                                                                                                               | Value (USD) |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Warehouse/Cold Store | Stainless steel pasteuriser, including APV HX stainless steel plate type heat exchanger, s/n 7385, stainless steel enclosed pump, stainless steel open top water tank, 1650 x 820 x 650mm, stainless steel pump, s/n 1KL2940, pipework, controls and associated equipment | (included)  |
|                      | Still R20-20 battery electric three wheel counterbalance fork lift truck, s/n 51-24007688, year 2002                                                                                                                                                                      | 3,750       |
|                      | Still R20-16 battery electric four wheel counterbalance fork lift truck, s/n 2009002588, year 1998                                                                                                                                                                        |             |
|                      | Slat surface mounted pallet wrapper                                                                                                                                                                                                                                       |             |
|                      | Dexion seven bay drive-in pallet racking, Contract No 16189, year 2002, and 3 - bays boltless pallet racking                                                                                                                                                              |             |
| Cold Room 1          | Dexion 28 bay drive-in pallet racking, Contract No 16189, year 2002                                                                                                                                                                                                       | 5,000       |
| Boiler House         | 2 - John Thompson Multipac heavy duty steam boilers, each with Hamworthy burner, year 1979, water heating plant and associated equipment                                                                                                                                  | -           |
| Boiler House         | Atlas Copco GA310 packaged air compressor, s/n ARP742467                                                                                                                                                                                                                  | 6,750       |
|                      | Atlas Copco GA510 packaged air compressor, s/n ARP742661                                                                                                                                                                                                                  |             |
|                      | Atlas Copco GA15 packaged air compressor, s/n Ali 234189, year 1987                                                                                                                                                                                                       |             |
|                      | 2 Mild steel air receiver                                                                                                                                                                                                                                                 |             |
|                      | Owamat 2 oil/water separator                                                                                                                                                                                                                                              |             |
|                      | Atlas Copco FD dryer                                                                                                                                                                                                                                                      |             |
|                      | Dale MF/418/DRR diesel generator, s/n 51823, 380KVA, 304kW, with Rolls-Royce engine and acoustic housing                                                                                                                                                                  |             |
| Milk Intake          | 2 Mild steel horizontal water storage tanks, 2m dia x 3.9m                                                                                                                                                                                                                | 4,000       |
|                      | Painted mild steel horizontal dump tank, 3m dia x 4.4m, with stainless steel face plate                                                                                                                                                                                   |             |
|                      | Painted mild steel horizontal '5000' tanks, 3m dia x 3.9m, with stainless steel face plate                                                                                                                                                                                |             |
|                      | APV Puma 2"-3"-6" stainless steel enclosed pump, Series V, s/n DS387MT                                                                                                                                                                                                    |             |

| DESCRIPTION | QUANTITY | REMARKS                                                                                                                                                            | UNIT | PRICE      |
|-------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|
|             |          | Stainless steel enclosed pump                                                                                                                                      |      | (included) |
|             |          | Stainless steel manifold flow plate                                                                                                                                |      |            |
|             |          | Pipework, controls and associated equipment                                                                                                                        |      |            |
| Milk intake |          | Cream Tank CIP, comprising                                                                                                                                         |      | 6,000      |
|             |          | 2 APV stainless steel storage tanks, capacity 2,832 litres, year 1978                                                                                              |      |            |
|             |          | 2 - Stainless steel manifold flow plates                                                                                                                           |      |            |
|             |          | APV 2" 3"-9" stainless steel enclosed pumps, pipework, controls and associated equipment                                                                           |      |            |
|             |          | Milk receipt distribution with 3 - stainless steel enclosed pumps, stainless steel manifold flow plates, pipework, caustic tank, controls and associated equipment |      |            |
|             |          | 2 - Grundfos CRN8 vertical pumps and stainless steel enclosed pump                                                                                                 |      |            |
| Yards       | 1        | Clad stainless steel vertical milk storage silo, size 4m dia x 12m approx                                                                                          |      | 20,000     |
|             | 2        | Clad stainless steel vertical milk storage silo, size 4m dia x 12m approx                                                                                          |      |            |
|             | 3        | Clad stainless steel vertical milk storage silo, size 4m dia x 9m approx                                                                                           |      |            |
|             | 4        | Clad stainless steel vertical milk storage silo, size 4m dia x 8m approx                                                                                           |      |            |
|             |          | Welded mild steel horizontal diesel storage tank, with concrete bund wall                                                                                          |      |            |
| Yards       |          | Effluent treatment, comprising                                                                                                                                     |      | 20,000     |
|             | 1        | Clad stainless steel vertical whey silo                                                                                                                            |      |            |
|             | 2        | Balileboro clad stainless steel vertical whey silo, capacity 30,000 galls, year 1979                                                                               |      |            |
|             | 3 & 4    | 2 Clad stainless steel vertical waste water silos                                                                                                                  |      |            |
|             |          | Welded mild steel horizontal storage tank                                                                                                                          |      |            |
|             |          | Stainless steel vertical storage tank, 2 2m dia x 2 5m, on mild steel frame                                                                                        |      |            |



| Location                  | Plant No. | Description                                                                                                                                     | Measure (2000's) | Value (included) |
|---------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| Yards                     |           | Pumps, pipework, controls and associated equipment                                                                                              |                  | 17,500           |
|                           |           | 3 Welded mild steel heavy oil storage tanks, 12,000 galls capacity, with concrete bund wall                                                     |                  |                  |
|                           |           | Clad stainless steel storage silo, 3.6m dia x 10.5m approx (uninstalled)                                                                        |                  |                  |
|                           |           | Welded mild steel vertical storage silo, 3.6m dia x 5.5m approx, serving butter room                                                            |                  |                  |
| Office & Cold Rooms Block |           | Cintrex 74S stainless steel pass through metal detector, with conveyor, s/n 76216                                                               | 750              |                  |
| Maintenance & Stores      |           | Denbigh single spindle pillar drill                                                                                                             | 500              |                  |
|                           |           | Jorg 3822 box & pan folder, s/n 884512, 1900mm capacity                                                                                         |                  |                  |
|                           |           | Mitchell gap bed centre lathe                                                                                                                   |                  |                  |
| Throughout                |           | Refrigeration system, including:                                                                                                                |                  |                  |
|                           |           | 2 Gram ammonia refrigeration compressors, with 2 - stainless steel storage silos, compressors, condensers, evaporators and associated equipment |                  |                  |

198,250  
say 200,000



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

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

**COMPANY NO. 5893846  
CHARGE NO. 7**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE SCHEDULE  
DATED 21 AUGUST 2012 AND CREATED BY THE FIRST MILK  
CHEESE COMPANY LIMITED FOR SECURING ALL MONIES DUE  
OR TO BECOME DUE FROM ANY OBLIGOR TO LLOYDS TSB  
COMMERCIAL FINANCE LIMITED (THE SECURITY AGENT)  
AND/OR THE OTHER SECURED PARTIES (OR ANY OF THEM)  
ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE  
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING  
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 29 AUGUST  
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 SEPTEMBER  
2012

*DX*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES