011675

**COMPANIES FORM No. 395** 

# Particulars of a mortgage or charge

CHWP000

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number

06495417

Name of company

\* insert full name of Company

SOLUTIONS LIMITED ALLEN GEARING

Date of creation of the charge

SEPTEMBER 2008

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

MORTGAGE

Amount secured by the mortgage or charge

1,000,000 + VAT

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

FINANCE PLC SANDFIELD HOUSE KINGS

Postcode

5AR

129

Presentor's name address and reference (if any)

ECF ASSET FINANCE SANDFIELD HOUSE KNGS CLOSE WATER CANE, WILMSLOW

Time critical reference

For official Use Mortgage Section





04/09/2008 COMPANIES HOUSE

Page 1

Short particulars of all the property mortgaged or charged

AS PER ATTACHED SCHEDULE

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed M. JAMASON R. C. JACKSON

MANAGING DIRECTOR

Date 1st SEPTEMBER 2008

On behalf of [company][mortgagee/chargee] + ECF ASSET FINANCE PLC

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

t delete as appropriate

# Notes

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

Companies House, Crown Way, Cardiff CF14 3UZ

Page 2

# **SCHEDULE OF GOODS**

Forming part of Finance Lease Agreement Numbered 080811820 between Allen Gearing Solutions Ltd and ECF Asset Finance PLC and dated  $13^{T}> \in PT$  2008

AS PER ATTACHED INVENTORY

Signed Director

m/

#### PLANT AND MACHINERY

#### MAIN BUILDING

#### **Heavy Machine Shop**

BHS HOFLER model 1601gear grinding machine max dia 2000mm
max spur length 538mm
HEIDENHAIN digital readout
PANELWARE Plc controls
REXWORTH hydraulic power pack
coolant equipment
serial number unknown
plant number 6441

SCHEISS model RS30 vertical gear shaping machine table diameter 2500mm max work height 330mm complete with hydrawlic drives and control equipment serial number unknown plant number unknown

MAAG model SP200 gear measuring machine with equipment serial number 401710

WEBSTER AND BENNETT model unknown 72" diameter elevating rail vertical boring machine tool slide fitted with hydraulic copy attachment and motorised gear shaving attachment serial number unknown plant number unknown

WEBSTER AND BENNETT 54" diameter elevating rail vertical boring machine tool slide fitted hydraulic copy attachment and four way turret, NEWALL ELECTRONICS two axis digital readout serial number unknown

WEBSTER AND BENNETT model unknown 10' diameter bridge type elevating rail vertical boring machine tool post A fitted 5 way turret with Hydraulic copy attachment tool post B fitted with one way tool box ANILAM Wizard two axis digital readout serial number unknown plant number unknown

PLYMOVENT multi-dust collection dust extraction unit fitted with 2 MULTISMART adjustable arm ducts serial number unknown plant number unknown

SCHEISS & FRORIEP model unknown CNC vertical borer 1600mm diameter table 13 station tool carousel pallet change turntable SIEMENS Sinumerik control serial number unknown (1987) plant number unknown

WEBSTER AND BENNETT model unknown 54" diameter elevating rail vertical boring machine tool slide fitted with four way turret and hydraulic copy attachment
NEWALL Topaz two axis digital readout serial number unknown plant number unknown

GIDDINGS LEWIS AND FRASER model PC 40 horizontal boring machine
BT40 diameter spindle
4' x 6' table
4' Z axis travel
GIDDINGS AND LEWIS ELECTRONICS CNC controls serial number 4451003
plant number unknown

GIDDINGS LEWIS AND FRASER model A130B horizontal boring machine
BT 50 diameter spindle
index table 72" x 60"
main table 96" x 60"
6' Z axis travel
unknown 3 axis NC controls
serial number 150 1534
plant number unknown

DIXI model 410 TLA CNC horizontal boring machine BT 40 diameter spindle index table 3' x 4' 4' Z axis travel unknown model CNC 2212 CNC controls multi station tool change unit (not in use) serial number 400-24 (1983) plant number unknown

#### Tool Set Workshop

BRIERLEY model ZB80 drill point grinder serial number 808512282 plant number unknown

FRENCO model Preset tool length setting machine with HEIDENHAIN two axis digital readout serial number unknown plant number 6450

#### Heavy Machine Shop (cont)

ARCHDALE model unknown 96" heavy duty radial arm drilling machine with loose box table serial number RD-14085 plant number 6285

STOCKLAKE 8" double ended pedestal grinder serial number unknown plant number 6004

Unknown 6' 6' granite surface table (Grade 3) serial number unknown plant number unknown

Unknown 1 8m x 3m cast iron surface table fitted with ELEY METROLOGY portage measuring arm 52" (Z axis) X 25" (Y axis) serial number unknown plant number unknown

#### Despatch Area

DEWALT model DW743 mitre saw serial number 20051411 plant number unknown

KITTY single bag dust extractor serial number 46205 plant number unknown

DEWALT model W728 radial arm pull over cross cut saw serial number 00044 plant number unknown

2 OSCOTT AIR/BINKS BILLOWS model No-Pump wet spray booth complete with fume extraction fans and ducting to atmosphere serial numbers unknown plant number 6462

#### Assembly Area

WEM model Solvoclean Alkalı FL30MS component wash machine
92" diameter basket electrically heated detergent wash tanks rated 96kw serial number 19/4/10 (1992)

#### Cranage Throughout the Heavy Machine Shop

CARUTHERS model Monobox 15 ton capacity electric overhead travelling crane

(Buildings)

SMITH KEIGHLEY 40 ton capacity electric overhead travelling crane

(Buildings)

WMS radial arm crane swing jib fitted with DEMAG 1 ton swivel electrical chain hoist

RANADA radial arm crane swing jib fitted with MORRIS 1 ton swivel electric chain hoist

AABACAS 1 ton x 24' (approx) Semi Goliath electric overhead travelling crane

AABACAS 2 ton x 24' (approx) Semi Goliath electric overhead travelling crane

AABACAS 3 ton x 24' (approx) Semi Goliath electric overhead travelling crane

#### **Gear Box Test Area**

#### Area 1

Concrete floor inset with T slot rails utilised to anchor down motors, gear boxes and test equipment

(Buildings)

Test gear throughout area 1 including,

BRUSH model D71 700 Hp electric motor serial number 23125

Unknown gear box (st 24)

Unknown gear box (st 5)

FROUDE ENGINEERING model P0201 800 Hp dynometer serial number VBF 70776 plant number 6427

3 Hydraulic oil reservoirs with pipe work and valves

BULL ELECTRIC model 355M-Mk3 373 KW DC motor serial number 042898 (1998)

Unknown gear box (st 31)

Unknown gear box

Unknown gear box

BULL ELECTRIC model LC 4412 ATZ 600 Hp DC electric motor serial number 040122

ALLEN GEARS type Compound Stair epicyclical gear box size ACSG14 rated 1200kw serial number 20C300/SET1/1991

LAWRENCE SCOTT 1120kw DC motor serial number A092B01/1 (1978)

**GVA** Grimley

#### Area 2

Concrete floor inset with T slot rails utilised to anchor down motors, gear boxes and test equipment

(Buildings)

Test gear throughout area 2 including,

Heavy duty DC motor model and power unknown (st 25)

ALLEN GEARS epicyclic gear box (st34)

Unknown gear box

BULL ELECTRICAL model 250M 387kw DC motor serial number 039517 (1995)

DAVID BROWN gear box

Unknown gear box

Unknown dynometer

4 Various gear boxes

Electric motor

- 2 Hydraulic oil reservoirs with pipe work, valves and equipment
- 3 UNICO control panels and equipment

Sundry items

INGERSOLL RAND model TMS160 packaged rotary screw air compressor serial number 1500490007 plant number unknown

AJ METALS model PT2830 WMS air receiver serial number 13364 (1995) plan number unknown

INGERSOLL RAND model SSR packaged air compressor serial number unknown plant number unknown

#### Cranage Throughout Test Bay Area 2

AABACAS two ton electric overhead travelling crane

(Buildings)

#### Gear Workshop

#### Bay 1

MAAG model SD62 gear grinding machine with controls, change gears and equipment serial number SD62-6976 plant number unknown

MAAG model HSS60BC gear grinding machine with controls, change gears and equipment serial number 5786 plant number 6250

LAMBERT AND BULACH grinding wheel dressing machine with dust extraction cabinet

PFAUTER model KAPP PE 1000 G CNC gear grinding machine
max work piece length 1000mm
max axial travel 700mm
SIEMENS Sinumerik System 3 controls
RONTRON 12286 controls
HOFFMANN coolant filtration system
ASB hydraulic power pack
serial number 27491 (1990)
plant number 6497

- 2 MAAG model HSP 80 gear grinder max work piece dia 812mm max stoke 700mm serial number 7056 (plant number unknown) serial number 6822 (plant number unknown)
- 2 MAAG model SA 280 grinding wheel dresser with dust extraction unit serial number 62023 (plant number unknown) serial number 61412 (plant number unknown)

BHS-HOFLER model H1002 gear grinding machine max work piece dia 1000mm max work piece length 550mm table dia 740mm serial number 385 (1987) plant number unknown

Purpose built gear grinding machine comprising

- GRATOMAT motorised index turntable
- GRATOMAT stand
- BOSCH GG516 grinder
- NEDERMAN dust extractor
- sundry items

LORENZ model LS 630 gear shaper table diameter 730mm stroke 250mm serial number 12447 plant number unknown

LORENZ model LS 630 gear shaper table diameter 1000mm stroke 250mm serial number 20-14452 plant number unknown

PFAUTER model PE 1000 CNC gear hobbing machine max work piece dia 1000mm max hobbing height 700mm SIEMENS Sinumeric System 3 controls serial number 26-726 (1986) plant number unknown

LEIBHERR model L1202 gear hobbing machine max work piece dia 1250mm max work piece height 1000mm serial number unknown plant number unknown

LEIBHERR model L901gear hobbing machine max work piece dia 610mm max work piece height 368mm serial number unknown plant number 6356

LEIBHERR model L901 gear hobbing machine max work piece dia 550mm max work piece height 580mm serial number 8346 (1974) plant number 6362

#### **Bay 2**

4' x 8' cast iron marking out table

CANNING double ended polishing spindle serial number S3023 plant number unknown

DRYMAT dust extractor serial number unknown plant number unknown

KAPP type WM308 hob measuring machine serial number 7 312/806-10-02 (1974)

CHURCHILL REDRING model GG1-24 gear shaving machine serial number GS-635W plant number unknown

HERBERT 6 5" throat sensitive drill serial number unknown plant number unknown

Unknown alkalı base component wash machine basket diameter 1000mm serial number unknown plant number unknown

#### Tool and Cutter Grinding Shop

SNOW horizontal spindle surface grinder 15" rotary magnetic chuck (vertical spindle) serial number 1693 plant number unknown

KLINGELNBERG model AWS 301 hob grinding machine (rebuilt by CURDWORTH MACHINE TOOLS) reference number C100678 serial number unknown plant number unknown

LORENZ tool and cutter grinder serial number 11687 plant number unknown

2 CINCINNATI Size No 2 tool and cutter grinder serial number C5711-10 (plant number unknown) serial number C5511-24 (plant number unknown)

Overhead gantry mounted Demag 500kg capacity chain hoist

2 PLYMOVENT dust extraction ducts with ducting to atmosphere

#### Gear Inspection

MAAG model SP-130 gear test machine serial number 401740 plant number unknown

MAAG model SPH-E gear test machine serial number 63414 plant number unknown

COULDER/CARL MAHZ gear test machine serial number unknown plant number unknown

GOULDER model No 4 rolling gear tester serial number unknown plant number unknown

GOULDER model No 2 rolling gear tester serial number unknown plant number unknown

FRENCO gear recorder serial number unknown plant number unknown

Overhead gantry mounted chain hoist rated at 1600kg

Overhead gantry mounted chain hoist rated at 1000kg

#### Calibration Department

3' x 5' cast iron surface table

MICRO VERTEX 750-1000 digital height gauge

MICRO VERTEX MV750/1100 digital height gauge

STARRETT SIGMA model HB 400 optical profile projector fitted with QUADRA CHECK 2000 two axis digital readout serial number 3741 plant number unknowr

SOCIETE GENEVOISE model MUL-300 inspection centre serial number 609 plant number unknown

An allowance for the inspection equipment throughout to ınclude

- verniers
- protractors
- micrometers
- length bars
- slip gauges
- go-no go gauges
- snap gauges
- plug gauges
- master gear sets
- bore gauges
- dial test indicators
- thread gauges
- etc

#### Gear Shop Building Services

TRANE air conditioning equipment throughout the gear machine shop to include,

- 2 LCG 150B refrigerant compressors (serial numbers E37474)

- 13 Large (slim line) air chillers
- 8 Small (slim line) air chillers

# Cranage Throughout the Gear Shop

AABACAS 10 ton electric overhead travelling crane

2 AABACAS 10 cwt electric overhead travelling crane

(Buildings)

(Buildings)

(Buildings)

**GVA** Grimley

P \Valcon\Valuation\WP01000\Plant & Machinery\Allen Gears\Allen GearsInvent xis

#### Light Machine Shop

#### Bay 1

ARCHDALE 40" radial arm drill with loose box table serial number RD10666 plant number 6007

COLCHESTER model Student 1600 6 5" x 40" SS & SC lathe ANILAM two axis digital readout serial number 4/0004/08377DD plant number unknown

DEAN SMITH & GRACE type 1709X40 9" x 40" SS & SC lathe HEIDENHAIN two axis digital readout serial number 40915-4-77 plant number unknown

SCHAERER 250mm x 1500mm SS & SC lathe HEIDENHAIN two axis digital readout serial number unknown plant number unknown

STANKO model MTA 83SH turret head milling machine table 400mm x 1500mm serial number 6P83W-39 plant number unknown

HERBERT NO9B-30 turret lathe HEIDENHAIN two axis digital readout serial number unknown plant number unknown

#### Bay 2

MAZAK model VTC-20B vertical spindle CNC milling machine 20 station tool carousel MAZATROL M Plus controls KITAGAWA 4th axis dividing head serial number 136674 (1998) plant number unknown

SOCIETE GENEVOISE model Hydroptic 7 bridge type jig boring machine imperial dials and optics table 36" x 60" Heidenhain 3 axis digital readout serial number HYDR-7P-108 plant number unknown

SCHNEIDER model RUS4/1000 vertical spindle surface grinding machine 1000mm diameter rotary table (vertical spindle) coolant equipment HEIDENHAIN two axis digital readout serial number unknown

WEBSTER AND BENNETT 36" non-elevating rail vertical boring machine tool slide fitted with five way turret and hydraulic copy attachment
NEWALL Digipac two axis digital readout serial number unknown plant number unknown

MAZAK model Integerex 70 slant bed CNC lathe 600mm diameter three jaw chuck 3000mm between centres 60 tool change carousel MAZATROL T Plus controls swarf conveyor serial number M98/01 (1998) plant number unknown

MONARCH model VMC 75 vertical spindle CNC milling machine table 500mm x 1200mm
MARK CENTURY 1050 CNC control (not in use)
serial number 79045
plant number

NEWALL model 2443 24" x 43" vertical spindle jig boring machine
HEIDENHAIN two axis digital readout serial number 61VJP 2443-20 plant number unknown

JONES AND SHIPMAN model 1400 8" x 24" horizontal spindle surface grinder (reconditioned by Morris 1960) serial number unknown plant number unknown

CHURCHILL NEWHALL 8 5" x 60" cylindrical grinding machine FILTERMIST F28/8 extractor HEIDENHAIN digital readout serial number unknown plant number unknown

CHURCHILL model unknown 14" x 60" cylindrical grinding machine ANILAM Wizard 350 Plus two axis digital readout serial number 27910 plant number unknown

JONES AND SHIPMAN model Format 1000 CNC universal external/internal cylindrical grinding machine 7 5" x 36"
JONES AND SHIPMAN model 6100 CNC controls serial number 17362F15-1000D plant number 64998

DEAN SMITH AND GRACE model 2415X70 15" x 70" SS &SC lathe
HEIDENHAIN two axis digital readout serial number 41084-5-79 plant number unknown

STANKO model 1A64 400mm x 2500mm SS & SC lathe fitted with FILTERMIST FX6000 extraction unit serial number 7014 plant number unknown

HENNINGER model ZS200 centring machine serial number 90440 (1990) plant number unknown

GEORGE SWIFT model 21V7 21" x 14' SS & SC centre lathe ANILAM Wizard 211 two axis digital readout serial number 14132 plant number unknown

CHURCHILL horizontal spindle grinding machine 18" diameter rotary chuck serial number unknown plant number unknown

WICKMAN model 8" double ended tool lapping machine serial number unknown plant number 6102

LUMSDEN 12" diameter double ended pedestal grinder serial number unknown plant number 6030

BRIERLEY ZB 50 drill point grinder serial number unknown plant number unknown

RICHMOND model SR2 24" throat radial arm drilling machine serial number 5271 plant number unknown

HERBERT model NO9B turret lathe HEIDENHAIN two axis digital readout serial number unknown plant number 6071

HERBERT model NO9B 30 turret lathe HEIDENHAIN two axis digital readout serial number unknown plant number 6120

#### Bay 2

SCHENCK model H5V shaft balancing machine 380mm x 3300mm capacity

SCHENCK model H30 shaft balancing machine 300mm x 1500mm capacity

SCHENCK model CAB 690 PLC control wired to the SCHENCK H5V and H30 balancing machines serial number NOMUD3350 (2000) plant number unknown

DEAN SMITH AND GRACE model 1910T 10" x 40" SS & SC lathe HEIDENHAIN two axis digital readout serial number 37891-11-69 plant number unknown

MOOG model MT50 CNC lathe 8" diameter three jaw chuck 12 station tool turret SIEMENS Sinumerik System 3 controls serial number unknown plant number 6460

DEAN SMITH AND GRACE model 1709X18 7 5" x 80" SS & SC lathe
HEIDENHAIN two axis digital readout serial number 40356-9-75
plant number unknown

#### Maintenance Workshop

ROTAKINCACH magnetic drill machine serial number unknown

Oxy-acetylene bottle trolley, hoses, gauges and cutting torch

MF MANUFACTURING oil cooled welding set

Blacksmiths anvil

8" double ended pedestal grinder

TECHNOWASH (solvent base) parts washing bath serial number unknown plant machine unknown

HERBERT 7" throat pillar drill serial number unknown plant number unknown

STARTRITE Speedway 6 5" throat pedestal drill serial number 23639 plant number unknown

# Cranage Throughout the Light Machine Shop

AABACAS 5 cwt electric chain hoist mounted on overhead rail gantry

SMITH KEIGHLEY 6 ton capacity electric overhead travelling

(Buildings)

crane

serial number E648

AABACAS 15 cwt electrical overhead travelling crane

(Buildings)

Unknown 1 ton swivel crane swing jib fitted with 1 ton chain hoist

AABACAS 15 cwt swivel crane swing jib fitted with 15 cwt swivel chain hoist

AABACAS 15 cwt swing jib fitted with 15 cwt chain hoist

CRANE SERVICES 1 ton swivel chain hoist mounted upon overhead electric overhead travelling gantry beam

CRANE SERVICES 2 ton electric overhead travelling crane serial number 3633

#### Fitting Workshop

#### **Bay 1**

ELEY WARREN model Truth CMM machine Semi Goliath bridge type configuration granite bed (working area) 90mm x 2000mm X axis 1220mm Y axis 885mm Z axis 800mm RENISHAW MIH probe Controls and equipment serial number 1437 plant number unknown

UNION 50" between centres inspection centre

SOCIETE GENEVOISE 800mm diameter rotary machine table plant number 6173

WIDNEY BROTHERS 3' x 4 cast iron surface table fitted with height gauge

WBJ Grade 2 granite surface table 72" x 72" serial number ST 62 plant number unknown

ELEY METROLOGY Micro Vertex digital height gauge serial number unknown plant number unknown

12" bench shear plant number 6283

30" wide manual pyramid bending rolls

#### Bay 2

TECHNOWASH model Apollo 1500 (solvent based) component wash bath serial number 50336 (2006) plant number unknown

MOORE model B300MRM pull down mitre cold saw serial number 054769 (2006) plant unknown

LUMSDEN 12" double ended pedestal grinder plant number 6297

QUALTERS AND SMITH model QDM 625 7 5" throat pillar drill serial number 18/M/19233 plant number 6424

PISET model 3-SG 3" diameter pipe screwing machine serial number 60743 (1976) plant number unknown

BOC CRYOPRODUCTS model EC2000 FE 200 litre liquid nitrogen storage vessel serial number BASIC9

(3rd Party Property)

#### Bay 3

ADDISON model CB-250A 250mm capacity horizontal band saw with powered stock feeding and clamping serial number unknown plant number 6520

COLCHESTER Student 6" x 24" SS & SC lathe serial number 627095B plant number unknown

HILMORE model MB3 powered pipe bending machine serial number 6280 4 58 plant number unknown

RJH 8" double ended pedestal grinder serial number unknown plant number unknown

Oxy-acetylene bottle trolley, hoses, gauges and cutting torch

BCC Transtig AC/DC 375 power supply tig welding set serial number unknown plant number 6439 plant number unknown

BODE model 10 HHA weld positioning fixture serial number 19573 (6184) plant number unknown

#### Cranage Throughout the Fitting Workshop

AABACAS 2 ton swivel electric overhead travelling crane

(Buildings)

CRANE SERVICES 7 5 ton swivel electric overhead travelling

crane

(Buildings)

AABACAS 7 5 ton swivel electric overhead travelling crane

(Buildings)

#### Stores 1

FREDDY 2924 mobile suds suck/pump reservoir serial number 530205 plant number unknown

ELECTRO-ARC model 2 DBOT metal disintegrator serial number 353 plant number unknown

#### Stores 2

Boltless pallet racking comprising

- 24 12' (approx) end frames
- 57 9' (approx) beams

MINIMAN 500kg swivel crane swing jib fitted with 500kg chain hoist plant number JC69

#### White Metal Workshop

FUNDITOR electrically heated melt furnace serial number unknown plant number unknown

CHURCHILL model 37 hydraulic garage press serial number 7B400 plant number 2227

Fibreglass bund tank and associated sub tanks containing sulphuric acid mix and acid water mix

Unknown electrically heated melting crucible

HOYT model TE508 electrically heated melting crucible serial number 4881B (1992) plant number unknown

HOYT electrically I eated melting crucible serial number unknown plant number unknown

RH STONE type 7133 spindle cooling rig serial number 0001 (2007) plant number unknown

FUNDITOR electrically heated furnace serial number unknown plant number unknown

TECHNOWASH model Apollo 90 (solvent based) component cleaning bath serial number unknown plant number unknown

VICKERS hardness tester serial number 254028 plant number 6100

2 PLYMOVENT 3000 fume extractor and ducting to atmosphere plant number unknown

# Cranage Throughout White Metal Workshop

2 CRANE SERVICES 500kg chain hoist mounted upon electric overhead travelling cross beam serial number 5807/2 (1999) - plant number unknown serial number 5807/1 (1999) - plant number unknown

# **Heat Treatment Workshop**

2 WILD BARFIELD type 1624 degrees Celsius 15kw electric furnace max temp 700 degrees Celsius serial number B996456 (plant number unknown) serial number unknown (plant number unknown)

AVERY DENNISON 3000kg capacity hardness tester serial number 6403/A/30861 plant number unknown

WILD BARFIELD model NF 2446 600 degrees Celsius max operating temperature electric furnace serial number A11038N plant number 6452

GWB FURNACES electric 90kw furnace max temperature 400 degrees Celsius serial number 3724 plant number unknown

Unknown 8" x 24" horizontal spindle surface grinding machine serial number unknown plant number unknown

MAGNAFLUX ultra violet crack detection equipment, including energiser and lamp

FEL ELECTRIC demagnetizer serial number 1824/1658 plant number unknown

MAGNAFLUX Magnaglo model TAEM 523 ultra violet magnetic crack detection apparatus serial number 8208073 plant number unknown

WILD BARFIELD 3m diameter x 2m nitriding furnace including controls and equipment serial number unknown plant number unknown

WMS water quench tank

INDUSTRIAL COOLING SERVICES packaged water chiller serial number unknown plant number unknown

DELEPENDA vertical spindle honing machine serial number unknown plant number unknown

PERFECTION model 15/48 vertical spindle honing machine serial number 15/48/2/67 plant number unknown

# Cranage Throughout the Nitriding Shop

SMITH KEIGHLEY 7 5 ton swivel electric overhead travelling crane

(Buildings)

2 Overhead gantry suspended 1 5 to capacity chain hoist

# Paint Shop

Unknown dry back paint 5m x 5m x 3m (approx) spray booth ducting to atmosphere serial number unknown plant number unknown

KOMBI model VGC 9005 solvent recycling machine serial number unknown plant number unknown

ROSS AUTO model Solvtex hazardous substance bailer serial number unknown plant number unknown

Unknown pain mixer/shaker

### Cranage Throughout the Paint Shop

AABACAS 2 ton swivel electric overhead travelling crane serial number unknown

(Buildings)

#### Shot blast Shop

AIRBLAST shot blast facility comprising,

- 5m x 5m x 5m (approx) safety enclosure
- type 110 litres blast media holding pot serial number PUT 2040 SGV
- dust extractor/shot recovery unit
- 2 masks/ventilators
- controls and equipment serial number unknown (2003) plant number unknown

#### Cranage Throughout the Shot blast Workshop

AABACAS 3 ton electric overhead travelling crane

#### <u>Yard</u>

BOC/STATEBOURNE CRYOGENICS model EC800 stainless steel liquid nitrogen storage vessel serial number 040FG (2000) with evaporative pipe cooling matrix

(3rd Party Property)

18 20' steel shipping containers

Steel waste skip

(3rd Party Property)

EMPTEEZY 1 5m x 6m x 3m hazardous waste store serial number unknown plant number unknown

Riveted steel construction tank 8' x 24' approx

(Buildings)

5 BUNDMAN polypropylene waste oil storage tank

WMS bunded tank 60" diameter approx x 144" serial number unknown

NALCO fibre glass construction water cooling tower serial number unknown

Purpose built water cooling tower

Purpose built steel clad construction shed (houses steel swarf skip) 3m x 6m x 3m (Buildings)

# Compressor House

HYDROVANE model Airlogic 830 packaged air compressor 47370/97 hours recorded serial number 830-900741-9809

WMS air receiver

**GVA** Grimley

#### Plant Room

3 HAMWORTHY gas fired water boilers

(Buildings)

#### SERVICES BUILDING

#### <u>Services</u>

Unknown gear testing machine 1500mm diameter table portage type measuring head travelling on 1200mm X axis serial number unknown plant number unknown

MAAG model PH60 gear test machine serial number 7443 plant number unknown

SIP model B16-16L pedestal drill serial number 01376 plant number unknown

TECHNOWASH model TWL80 (solvent based) component wash machine serial number 50334 (2006) plant number unknown

MAAG model PH100 gear test machine serial number 400182 plant number unknown

TECHNOWASH model AQT 1500 (solvent based) component wash machine serial number 50333 (2006) plant number unknown

ASQUITH model CDI 60" radial drilling machine serial number CDI7830 plant number unknown

HARRISON M400 7 5" x 40" between centres SS & SC lathe serial number unknown plant number unknown

DEAN SMITH AND GRACE type 2415X90 12" x 9' SS & SC lathe HEIDENHAIN two axis digital readout serial number 41486-11-80 plant number unknown

TOS turret drilling machine table 10" x 50" serial number unknown plant number unknown

# Cranage Throughout Service Building

AABACAS 2 ton swivel electric overhead travelling crane

(Buildings)

AABACAS 5 ton swivel electric overhead travelling crane

(Buildings)

CRANE SERVICES 5 ton swivel electric overhead travelling

(Buildings)

crane

MORRIS 2 ton swivel electric overhead travelling crane

(Buildings)

#### Internal Transport

Unknown battery electric truck serial number unknown

Unknown 2 ton capacity (approx) battery electric forklift truck serial number unknown fleet number 115341 (Barloworld)

HYSTER model E200XL battery electric 2 ton forklift truck serial number C108A03120K (1989)

YALE model Kibeat 1 ton capacity battery electric forklift truck serial number A1000021

HYSTER model E3 00XL 2500kg capacity battery electric forklift truck serial number C108A0484612 (1994)

HAMECH model 420R 1 ton capacity battery electric reach truck serial number 3664 (1990)

HYSTER model P1 8 battery electric pedestrian pallet truck serial number B437X05804Z (2000)

#### OFFICE FURNITURE AND EQUIPMENT

#### MAIN BUILDING

#### Reception

Reception desk

5 Leather upholstered chairs

Sundry items

HITACHI 32" LCD flat screen television

#### Security Office

STANLEY SECURITY SOLUTIONS CCTV system including, cameras multiplexer SPRITE 2 DVD recorder / player sundry items

**GVA Grimley** 

HITACHI audio visual AV3000E control unit

PHILIPS DVP 3005 DVD player

HEWLETT PACKARD LaserJet 1022N laser printer

BUCK addressable fire control panel

(Buildings)

#### Meeting Area

- 2 Round tables
- 8 Chairs

Sundry items

#### **Production Control**

6 Desks

Table

- 12 Chairs
- 4 Cupboards

Vertical filing cabinet

Sundry items

5 Pentium personal computers with flat screen monitor and keyboard

QCE model 9400 Size A0 scanner

QCE model G400 Size AO printer

Pentium personal computer with CRT monitor and keyboard

KYOCERA model KM-3035 printer, facsimile, copier

(Leased)

# HEWLETT PACKARD model 1100 inkjet printer

# First Floor

# Office

- 8 Desks
- 8 Chairs
- 3 Bookcases
- 3 Cupboards
- 2 Tables

Sundry items

4 Pentium personal computers with flat screen monitor and keyboard

Pentium laptop personal computer with flat screen monitor

Pentium laptop personal computer

2 Pentium personal computer with 19" CRT monitor

TEXAS INSTRUMENTS personal computer with size A4 plotter

Keyhole safe

RICOH model Aficio MP 3000 printer, facsimile, copier

(Leased)

#### **Office**

- 8 Desks
- 8 Chairs
- 6 Cupboards

Vertical filing cabinet

2 Tables

Sundry items

- 7 Pentium personal computers with flat screen monitors and keyboards
- 2 Pentium laptop personal computers

Sundry items

#### Meeting Room

Table

8 Chairs

Cupboard

Safe

#### Office (Jason Watkiss)

Desk

Cupboard

Table

8 Chairs

Sundry items

#### Second Floor

#### Office

- 3 Desks
- 2 Chairs
- 4 Cupboards

Sundry items

Quantity of personal computers, monitors etc

#### **Office**

9 Vertical filing cabinets

Stationery cupboard

Rack

Sundry items

## **Archive Room**

5 Compressed storage racks

Sundry items

# Portacabin - Heavy Machine Shop

SPECTRUM DYNAMICS SD380 signal analyser serial number unknown

HEWLETT PACKARD Colour Pro inkjet printer

Pentium personal computer with flat screen monitor

- 2 Pentium personal computers with flat screen monitors and keyboards
- 2 DESIGN UNIT model DU 1789 test units
- 2 HST BRAVO personal computers with CRT monitors
- 2 EPSOM FX1050 dot matrix printer

Pentium personal computer with flat screen monitor and keyboard

HEWLETT PACKARD LaserJet 1300 laser printer

CEI DECIBEL meter mounted on tripod

Sundry items

#### First Floor

#### **Customer Witness**

Table

12 Chairs

Sundry items

- 4 CRT computer monitors
- 2 Dot matrix printers

### Goods In office

- 2 Desks
- 2 Chairs

Table

2 Cupboards

Sundry items

2 Pentium personal computers with flat screen monitors and keyboards

HEWLETT PACKARD 1200 inkjet printer

HEWLETT PACKARD 3030 LaserJet printer

GBC 1200 A3 laminator

#### Works Office

- 4 Desks
- 2 Tables

Cupboard

2 Chairs

HEWLETT PACKARD 1100 inkjet printer

# Canteen

6 Canteen tables with 4 chairs

Table

2 KLIX hot drinks vending machines serial number 20735F, 20734F

(Rented)

SELECTA cold drinks vending machine serial number 0F2944

(Rented)

WESTOMATIC snack vending machine serial number V242F

(Rented)

WATERLOGIC cold water dispenser

(Rented)

2 SHARP 1000 W/R-Ziat microwave oven

LG model GC-05155 refrigerator

Sundry items

# Meeting Room

2 Tables

8 Chairs

Sundry items

## First Aid Room

Desk

Cupboard

Repose couch

2 Chairs

Sundry items

# A Block Building

KLIX hot drinks vending machine serial number QC2888

(Rented)

WATERLOGIC water dispenser

(Rented)

serial number OG0114

CUSTOMICRO clock in/clock out swipe card reader

### Office

8 Desks

Table

- 9 Cupboards
- 11 Chairs

Sundry items

- 4 Pentium personal computers with 19" CRT monitor
- 2 Pentium personal computers with flat screen monitors and keyboards

Sundry items

### Meeting Room Area

- 7 Tables
- 10 Chairs
- 3 Wall boards

Sundry items

EPSOM EMP 760 digital projector

#### <u>Kitchen</u>

- 2 Microwave ovens
- 2 Refrigerators

Dishwasher

Ice maker

Water boiler

Sundry items

### Meeting Room 1

4 Tables

Cupboard

5 Chairs

CRESTON multi media player

KONFTEL conference telephone

#### **Human Resources Office**

- 2 Desks
- 2 Tables
- 6 Chairs
- 3 Cupboard
- 4 Vertical filing cabinets

Sundry items

2 Pentium personal computers with flat screen monitors and keyboards

HEWLETT PACKARD LaserJet 1300 printer

### First Floor

- 32 Desks
- 38 Chairs
- 6 Cupboards

Bookcase

- 2 Tables
- 6 Vertical filing cabinets

Sundry items

- 11 Pentium personal computers with 19" CRT monitors
- 11 Pentium personal computers with flat screen monitors and keyboards

HEWLETT PACKARD LaserJet 1300N printer

Pentium laptop personal computer

HEWLETT PACKARD Scan Jet 5590 A4 scanner

HEWLETT PACKARD Design Jet 800 plans plotter

RICOH Aficio MP C3000 facsimile, copier, printer machine

(Leased)

HEWLETT PACKARD LaserJet 5100TN laser printer

### Computer Room

- 2 Comms cabinets including
- switches
- modems
- Ethernet switch
- servers

# Design Manager's Office

Table

Desk

Chairs

Sundry items

### Second Floor

### **Office**

Wooden racking

- 2 Vertical filing cabinets
- 2 Chairs

## Office

6 Vertical filing cabinets

Racking

3 Cupboards

# <u>Archive</u>

- 22 Vertical filing cabinets
- 10 Cupboards

Racking

Sundry items

### Services Office Block

# Recepton

- 4 Leather arm chairs
- 2 Coffee tables

Sundry items

30

#### Corridor

Custom clock in/out time record swipe card reader

2 Chairs

#### - Occupational Health Department

Access denied

#### **Office**

- 11 Vertical filing cabinets
- 6 Desks
- 18 Chairs
- 7 Cupboards

Sundry items

5 Pentium personal computers with flat screen monitors and keyboards

HEWLETT PACKARD Office Jet Pro K55U printer

HEWLETT PACKARD LaserJet 3030 printer

**HEWLETT PACKARD LaserJet 1300N printer** 

HEWLETT PACKARD DeskJet 5740 printer

HEWLETT PACKARD LaserJet 855C DN laser printer

#### Secure Document Storage Area

- 3 Fire-proof vertical filing cabinets
- 2 Fire-proof cupboards

Sundry items

#### Mess Room

- 2 Leather sofas
- 2 Desks
- 2 Chairs
- 7 Lockers

### Redundant Furniture Store

Desks, chairs, cupboards etc

#### Office

3 Desks

Table

7 Chairs

Sundry items

Pentium personal computer with flat screen monitor

Pentium personal computer with CRT monitor

LaserJet 5000 GN laser printer

#### First Floor

- 16 Desks
- 16 Chairs
- 2 Vertical filing cabinets

Sundry items

- 14 Pentium personal computers with flat screen monitors
- 2 Pentium personal computers with CRT monitors

ERICSON digital call connect telephone system and handsets throughout

RICOH Aficio 3228C facsimile, copy, print machine

(Leased)

SOLAR Universal microfilm reader/scanner

Pentium laptop personal computer with flat screen monitor

#### Office

Desk

2 Chairs

Cupboard

Sundry items

Pentium personal computer with flat screen monitor

# Office

Desk

2 Cupboards

Bookcase

5 Chairs

# Office (Paul Cartwright)

Desk

Table

4 Chairs

Cupboard

# **Archive Area**

5 Vertical filing cabinets

Racking



# OF A MORTGAGE OR CHARGE

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

COMPANY NO. 6495417 CHARGE NO. 5

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED 1 SEPTEMBER 2008 AND CREATED BY ALLEN GEARING SOLUTIONS LIMITED FOR SECURING £1,000,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ECF ASSET FINANCE PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4 SEPTEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 SEPTEMBER 2008





