



Registration of a Charge

Company name: **AXMINSTER CARPETS LIMITED**

Company number: **08463187**



X513TDIX

Received for Electronic Filing: **19/02/2016**

Details of Charge

Date of creation: **17/02/2016**

Charge code: **0846 3187 0005**

Persons entitled: **CENTRIC SPV1 LIMITED**

Brief description:

Contains fixed charge(s).

Contains negative pledge.

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **BERMANS SOLICITORS**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8463187

Charge code: 0846 3187 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 17th February 2016 and created by AXMINSTER CARPETS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th February 2016 .

Given at Companies House, Cardiff on 22nd February 2016

The above information was communicated by electronic means and authenticated
by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

DATED 17th FEBRUARY 2016

AXMINSTER CARPETS LIMITED

and

CENTRIC SPV 1 LIMITED

CHATTEL MORTGAGE

THIS CHATTEL MORTGAGE is made on 17th FEBRUARY 2016

BETWEEN:

- (1) **AXMINSTER CARPETS LIMITED** (Company Number: 08463187) whose registered office is at Gamberlake, Woodmead Road, Axminster, Devon EX13 5PQ ("the Company"); and
- (2) **CENTRIC SPV 1 LIMITED** (Company Number: 06441060) whose registered office at Lutea House, Warley Hill Business Park, The Drive, Great Warley, Brentwood, Essex, CM13 3BE ("Centric")

NOW THIS DEED WITNESSETH as follows:

1 DEFINITIONS AND INTERPRETATION

In this Chattel Mortgage unless the context otherwise requires:

- "Centric" shall where the context so admits include its successors in title and assigns.
- "the Chattels" means the items referred to in the Schedule, together with all additions, alterations, substitutions, replacements, renewals or modifications of or to those assets from time to time, or where the context requires any one or more of them and every interest in them or in the proceeds of sale of them which the Company may charge at law or in equity;
- "the Company" shall where the context so admits include all the persons for the time being entitled to redeem this security;
- "Finance Agreement" means the Asset Based Lending Agreement dated 5 April 2013 (as amended and varied from time to time) entered into by the Company and Centric; and
- "Secured Sums" means all money and liabilities which shall now or at any time hereafter be due owing or incurred to Centric by the Company however so arising whether present or future actually or contingently and whether solely or jointly with any other person and whether as principal or surety including all sums due to Centric under the Finance Agreement and any other sums becoming due under this Chattel Mortgage.

2 PAYMENT OF SECURED SUMS

The Company covenants with Centric that as and when the Secured Sums or any part of them are due for payment or upon written demand by Centric the Company shall pay to Centric the Secured Sums or as the case may be the part of them due to be paid.

3 LEGAL CHARGE

The Company with full title guarantee assigns the Chattels to Centric as security for the Secured Sums.

4 **RECONVEYANCE**

If the Company shall pay the Secured Sums to Centric in full Centric shall at the request and cost of Centric reassign the Chattels or such of them as are then held by Centric to the Company or as it directs.

5 **USE AND CARE OF CHATTELS**

The Company shall keep the Chattels in its own custody and control and in good and substantial order and repair and shall be responsible for all risks (damage by fire included) and shall not remove the Chattels from their present address or other permitted address without Centric's written consent, such consent not to be unreasonably withheld. The Company shall not use the Chattels or permit them to be used contrary to any statute or regulations for the time being in force.

6 **INSURANCE**

The Company shall keep the Chattels insured against fire and such other risks as Centric from time to time in writing directs for their full reinstatement value for the time being in some insurance office approved in writing by Centric in the joint names of Centric and the Company and shall duly and punctually pay all premiums and money necessary for effecting and keeping up that insurance and on demand produce to Centric the policy of insurance and the receipt for any premium payable in respect of it.

7 **ACCESS**

- 7.1 The Company shall duly and punctually pay all rent, taxes and outgoings payable by the Company in respect of the premises where the Chattels are installed or located and protect Centric against any distress, execution or seizure of the Chattels and compensate Centric in full on demand for all losses and expenses incurred by it in respect of them.
- 7.2 The Company shall permit Centric at all reasonable times on reasonable notice to have access to the Chattels and any property where they are for the purposes of inspecting, repairing or repossessing them.

8 **FREEDOM FROM CLAIMS**

The Company shall:

- 8.1 keep Centric informed in writing where the Chattels are located;
- 8.2 ensure that the Chattels do not become a fixture to any property in which they are placed;
- 8.3 ensure that the Chattels do not become subject to any charge or other encumbrance;
- 8.4 ensure that all persons having any interest in any property in which the Chattels are placed consent to Centric's right of access to the Chattels; and
- 8.5 obtain and give to Centric written waivers (in agreed form) by all persons having any interest in any property in which the Chattels are located.

9 **POWER OF SALE**

If the Secured Sums are not repaid to Centric on demand or are not paid on the due date Centric may at any time without giving notice to the Company sell or deal in any other way with the Chattels or any of them and apply the proceeds of sale:

- 9.1 firstly in payment of the costs of the sale;
- 9.2 secondly in the payment of any cost incurred by Centric in connection with the Chattel Mortgage of the Chattels;
- 9.3 thirdly in the repayment to it of the Secured Sums or the balance of them remaining unpaid; and
- 9.4 finally any balance shall be paid to the Company.

10 COMPANY'S DEFAULTS

- 10.1 If the Company fails to perform or observe any of its obligations under this Chattel Mortgage Centric shall be entitled but not obliged to take such steps as it thinks fit in or towards making good the Company's default.
- 10.2 All money paid by Centric in the exercise of its rights under this deed shall be money properly paid by it and the Company shall pay them to Centric on demand.

11 POWER OF ATTORNEY

The Company irrevocably and by way of security appoints each of them Centric and any person nominated for the purpose by Centric in writing under hand by an officer of Centric severally as attorney of the Company for the Company and in its name on its behalf and as its act and deed to execute seal and deliver and otherwise perfect any deed assurance agreement instrument act or thing which the Company ought to execute and do under the covenants undertakings and provisions contained in this Chattel Mortgage or which may required or deemed proper in the exercise of any rights or powers under this Chattel Mortgage or otherwise for any of the purposes of this security and the Company covenants with Centric to ratify and confirm all acts or things made done or executed by such attorney as specified above.

12 CONTINUING SECURITY

This security shall be a continuing security to Centric and shall not be considered as satisfied or discharged by any intermediate payment of the whole or part of the Secured Sums and shall be in addition and without prejudice to any other mortgages charges securities liens remedies or guarantees whatsoever which may now or at any time subsequently be held for in respect of the Secured Sums.

13 COUNTERPARTS

This Deed may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this Deed.

IN WITNESS whereof this Deed was executed as a deed by the parties hereto the day and year first above written

SCHEDULE

See attached inventory

The Chattels

EXECUTED AS A DEED by)
AXMINSTER CARPETS LIMITED)
acting by a director in the presence of:) Director



Witness Signature T.M. Ward

Witness Name TERESA MARY WARD

Address 38 CHINEWAY GARDENS
OTTERY ST. MARY. EX11 1JL

Occupation COMPANY PA

EXECUTED AS A DEED by

.....
Two duly authorised signatories
for and on behalf of
CENTRIC SPV 1 LIMITED

in the presence of:

Witness Signature _____

Witness Name _____

Address _____

Occupation _____

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Axminster

Market Value
Ex-Situ
£
(120 Days)

Asset No.	Asset Description	
<u>Axminster Site, Woodmead Road, Axminster, Devon, EX13 5PQ</u>		
<u>Bottom Weaving Shed</u>		
200	Crabtree Stage 4 12' 8 pitch Axminster loom with Griffith Textile Smart Creel, electronic jacquards, Rapier and Matrix Vision camera system (8 colour) Serial No. 1870 (1982) Approximately 54 ppm	30,500
202	Crabtree Stage 4 12' 8 pitch Axminster loom with Griffith Textile Smart Creel, electronic jacquards, Rapier and Matrix Vision camera system (8 colour) Serial No. 1871 (1982) Approximately 54 ppm	30,500
204	Crabtree Stage 4 12' 8 pitch Axminster loom with Griffith Textile Smart Creel, electronic jacquards, Rapier and Matrix Vision camera system (8 colour) Serial No. 1880 (1984) Approximately 54 ppm	30,500
205	Crabtree Stage 4 1m 8 pitch Axminster loom with Griffith Textile Smart Creel and electronic jacquards (8 colour) Serial No. 2033 (1998)	20,000
201	Crabtree 91cm 8 pitch Axminster loom with card jacquards and creel stand (8 colour) Serial No. N/A Approximately 60 to 70 ppm	1,000

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Axminster

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
306	Crabtree Stage 4 15' 6 pitch Axminster loom with Griffith Textile Smart Creel, Rapier, electronic jacquards and Matrix Vision camera system (8 colour) Serial No. 1929 (1989) Approximately 51 ppm	41,000
304	Crabtree stage 4 15' 6 pitch Axminster loom with card jacquards, creel stand and Matrix Vision camera system (8 colour) Serial No. N/A Approximately 51 ppm	5,000
302	Crabtree stage 4 15' 6 pitch Axminster loom with card jacquards and creel stand (8 colour) Serial No. N/A Approximately 51 ppm	4,500
300	Crabtree stage 4 15' 6 pitch Axminster loom with card jacquards and creel stand (8 colour) Serial No. N/A Approximately 51 ppm 4m wide flat weaving shuttle loom with creel stand 6-spindle bit winder	4,500 1,000 300
102	Crabtree 3' 6 pitch Axminster loom with electronic jacquards and creel stand (8 colour) Serial No. N/A Approximately 60 ppm	1,000

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Axminster

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
203	Crabtree 91cm 8 pitch Axminster loom with electronic jacquards and Matrix camera system and creel stand (8 colour) Serial No. 1684 (1975) Approximately 60 to 70 ppm	3,000
	Boucher 338M 15' beamer with 1440 x 2 ends and creel and ancillary equipment Serial No. 7214/63	3,500
	<u>Loom Tuners Area</u>	
	Colchester Triumph 2000 7.5" x 52" between centres SS and SC gap bed lathe Serial No. 6/0044/30147DD	)
	Laycock 1551 60 tonne hydraulic garage press Serial No. 1303	)
	Startrite H17S 175mm capacity horizontal bandsaw	)
	Pugsley EA40 heavy duty drill Serial No. 54184	)
	Hitachi 205mm double ended pedestal grinder Serial No. 30119	)
	Fritz Werner 2.211D milling machine Serial No. 6HT 1588 OPF 3600	)
	Herbert No.5 Senior preoptive monoslide lathe	)
		2,500

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Axminster

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
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(2) Kaeser HPC SK21T packaged air compressors
Serial No's. 2928, 2927 (2009)
with OKS 1000L vertical air receiver tank
Serial No. 547984

2,500

Middle Weaving Shed

208 Crabtree Stage 4 12' 8 pitch Axminster loom with Griffiths Electronic jacquards, Matrix camera system and creel stand (8 colour)

Serial No. 1878 (1983)
Approximately 51 ppm

8,500

206 Crabtree Stage 4 12' 8 pitch Axminster loom with card jacquards and creel stand (8 colour)

Serial No. N/A
Approximately 51 ppm

2,500

214 Crabtree Stage 4 12' 8 pitch Axminster loom with electronic jacquards, Rapier, Matrix Vision camera system and creel stand (8 colour)

Serial No. N/A
Approximately 51 ppm

9,000

164 Crabtree Stage 4 12' 6 pitch Axminster loom with card jacquards and creel stand (8 colour) and Matrix camera stand

Serial No. N/A
Approximately 51 ppm

7,000

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Axminster

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
310	Crabtree Stage 4 15' 6 pitch Axminster loom, Rapier with Griffith Textile Smart Creel with single frame (single colour) and Matrix camera system Serial No. 1927 (1989) Approximately 51 ppm	24,000
350	Crabtree Stage 4 15' 8 pitch Axminster loom with electronic jacquards, Rapier, Matrix camera system and Griffith Textile Smart creel (8 colour) Serial No. 1926 (1989) Approximately 51 ppm	38,000
174	Crabtree stage 4 12' 6 pitch Axminster loom with card jacquards and creel stand (8 colour) Serial No. 1913 (1989) Approximately 51 ppm	5,750
172	Crabtree Stage 4 12' 6 pitch Axminster Loom with card jacquards, Rapier and creel stand (8 colour) and Matrix camera system Serial No. 1912 (1988) Approximately 51 ppm	7,500
170	Crabtree stage 4 12' 6 pitch Axminster loom with card jacquards and creel stand (8 colour) Serial No. 1919 (1988) Approximately 51 ppm	4,250
168	Crabtree stage 4 12' 6 pitch Axminster loom with card jacquards and creel stand (8 colour) Serial No. 1920 (1988) Approximately 51 ppm	4,250

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Arminster

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
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Underlay Plant

Underlay Plant comprising of:	)
Felt plant including:	)
Felt plant base material section	)
Cliffe 300-400kg cap base material infeed hopper and beater	)
with	)
Garnet Controls Rollaweigh auto weigher	)
Carding machine (CARD 1)	)
Scrim infeed unit	)
Lapping device	)
FEHRER 2m needle loom	)
c/w dust extraction and dust filters	)
Felt plant topping line:	)
Tower feed hopper with 'Shirley Wheel' feed	)
Garnet Controls Microweigh X> automatic weigh system	)
Carding machine (CARD 2)	)
Lapping device	)
2m needle loom	)
powered hydraulic wind up reel	)

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Amintei

Market Value
Ex-Situ
£
(120 Days)

Asset No. Asset Description

Underlay line:	)
Unwind stand	)
Scrim	)
Top and base infeed	)
Rubber crumb	)
hopper and feed section with screw feeder and latex pump from latex IBC	)
20,000 litre cap steel latex tank	)
EOGB gas fired twin burner oven (2014) with fume extraction to atmosphere	)
Edge trimming device	)
Wind up section with length control and cut off unit	)
(capacity per 10 hour shift 200 x 11m x 1.37m wide)	)
Air Spectrum odour unit	)
Serial No. 8361 (2012)	)
	95,000
Robo Pac turntable pallet wrapper	500
Lycor Maxitech 200 kg bale size (approx) hydraulic baling press	500

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Administered

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
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Middle Weaving Bay

Wool preparation equipment for Underlay plant including:	)
Unbranded yarn chop cutter with horizontal belt conveyor, chopper and inclined paddle conveyor	)
Laroche waste carding line comprising of:	)
Cliffe hopper	)
Serial No. W896/EBR74376	)
Laroche Etfls Lurco 69470 waste carding machine	)
Serial No. 5425 (1974)	)
with safety guards, dust extraction to socks and vacuum extraction to recycling bin	)
Demag 1.6t travelling jib crane	)
Serial No. S-123908 (2010)	)
Unbranded yarn chop cutter with horizontal belt conveyor, chopped and inclined paddle conveyor	)
Cason MODTCFCM tam cone stripper	)
Serial No. 110152 (2002)	)
with control unit, safety guards and vacuum extraction to recycling bin	)
Galvanised steel recycling process bin with mild steel frame, vacuum and slatted conveyor system	)
Approximately 8m x 3m x 6m (high)	)
Capacity : approximately 1.5 ton of yarn/wool waste	)
	)

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Alminder

Market Value
Ex-Situ
£

(120 Days)

Asset No.	Asset Description		
	FP1 line comprising of:	)	
	Unbranded single blade guillotine cutter with belt feed conveyor	)	
	Inclined paddle conveyor	)	
	Unbranded twin cylinder cutter with infeed and outfeed belt conveyor	)	
	6-cylinder step blender	)	
	Wilson Knowles spike sheet	)	
	Garnett Bywater FP1 ripper/shredder Serial No. 739/1 (1979) with: (6) large and (3) small rollers Goring Kerr metal detector Serial No. 1957/4/H vacuum flow to recycling bin and dust extraction	)	
	Ken Mills T60 twin chamber bale press Capacity : 250-300kg waste wool bale	)	10,000

Amistar™

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Amminster

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
<u>Sample Room</u>		
	Modra Kibby G4 300 sampling machine with Sick light guards Serial No. TK172 (2010)	14,000
	Modra Kibby MKIII sampling machine Serial No. KP107C2100 (2000)	1,000
	Modra Kibby MKII-PC sampling machine Serial No. KP46U11000 (1993 upgraded 2000)	1,500
	Modra Kibby MKI sampling machine Serial No. N/A (1993)	350
<u>1st Floor</u>		
<u>Yarn Winding Room</u>		
	Gilbos NIDS-HK 12-spindle yarn winder with 12-station hank expander Serial No. 9724355 (1997)	3,000
	Gilbos AW2000 9-spindle pencil bobbin winder with 9-station hank expander Serial No. 9824415 (1998)	3,000

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Amintel

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
	(2) Evilo Prowinder C200 6-spindle winding machines Serial No's. P98 / P99 (1998)	)
		)
		)
1A & 1B	(2) Evilo Prowinder 6-spindle winding machines	)
		)
	Sohler overhead rail mounted cleaning system	3,000
		)
	Moss 6-spindle bit winder Serial No. 0449	500
	6-spindle bit winder	300
	15-spindle bit winder	200
	Gilbos PLS 10-6 Independent Head Package Winding Machine, with Creel, Rear Belt Conveyor and Winding Master Digital Controls Serial No. 94-24015 (1994)	1,500
	<u>Yarn Store Inspection</u>	
	Heal and Co crock tester Serial No. 255/87/1125	)
		)
	(2) Reynold and Branson regain testing machines (bone drying machines)	)
		)
	Testometric 220D yarn strength test machine Serial No. 8504211	100

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Amminster

Market Value
Ex-Situ
£

(120 Days)

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
<u>Finishing and Warehouse</u>		
	Sellers MK 72 twin head 5m wide shearing machine with J Scray and inspection facility	)
	Serial No. 34074/79	)
	together with Dohle 852/914 travelling sewing machine	)
	Serial No. 86236	)
	and flock/dust extraction system with dust collectors	)
	(N.B. Dust extraction system is common to vinyl plant)	)
		37,500
Sellers 5m wide vinyl plant including:		
	Dohle 852-914 traversing sewing machine	)
	Serial No. 942486 (1994)	)
	J Scray	)
	Front and back brushing system	)
	Vertical steam box	)
	Serial No. 20463 (1995)	)
	Scroll roller	)
	Serial No. 35175	)
	Data Colour autofoamer c/w latex storage tanks and applicator unit	)
	Steam heated drying oven (4-section)	)
	Steam heated carpet drive drum	)
	J Scray	)
	(2) Sellers Horizon 5m twin head shearing machine	)
	Serial No. 34958/89	)
	c/w (2) spare blades and fitted with Goring Kerr metal detector	)
		37,500

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Aminster

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
Wilton 1 & 2	(2) Picking and inspection tables	400
	Macfab RWM500 hydraulic baling press Serial No. 7315 (2005)	1,800
	Bespoke 5m unwind stand, inspection table, rewind stand and Napier cross cut Serial No. N/A	1,500
	Haxby 5m final inspection table with powered roller infeed, inspection area, J Scray, Darwen rolling section and conveyor outfeed	1,500
	<u>Finished Goods Area</u>	
	Smith Whitworth 5m cut, wrap and pack machine	5,000
	<u>Sample Area</u>	
	Meccanica Allevi Vigevano MAV 13ATF - V39 travelling head hydraulic sample press Serial No. M00/3372 (2000)	3,000
	CPR Series 60 sample press	200
	Samco SB-20 sample press Serial No. G 35613 (1997)	600
	Burnley Packaging LP1200 heat sealing machine	500

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Arminster

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
<u>Laboratory</u>		
	Binder KBF115 115 litre capacity climatic chamber Serial No. 02 35987	)
		)
	Equiptex laboratory oven	)
		)
	Stanton Redcroft Smoke Box carpet smoke and toxicity test unit Serial No. 1106 10897/77 with personal computer control	)
		)
		500
<u>Wilton Weaving Shed</u>		
1	Van De Wiele Wire Master AWM51 4m Wilton loom with PTX electronic jacquards and creel stand (5 colour) Serial No. G-5369.001 (2000) Approximately 50 - 55 ppm	100,000
2	Van De Wiele Wire Master AWM51 4m Wilton Loom with PTX electronic jacquards and creel stand (5 colour) Serial No. G-5617.001 (2001) Approximately 50 - 55 ppm	100,000
3	Van De Wiele Loop Master LPM32 2.2m Wilton Loom with PTX electronic jacquards and creel stand (3 colour) Serial No. G-5370.001 (2000) Approximately 160 ppm	60,000

Amurtek

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Aminster

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
	Genkinger EE.KHUR20/1050 1.5 ton battery electric pedestrian operated warp beam lift truck Serial No. 201.0666 (2001) c/w charger	1,750
Gilbos No.5	Gilbos UCR 30 6-station bit winder Serial No. 175.CITS.67.3834	300
Gilbos No.6	Gilbos UCR 30 6-station bit winder Serial No. 175.CITS.67.3833	300
<u>External Workshop - Jacquard Card Stamping and Lacing Shop</u>		
	Hardaker rotary card lacing machine	)
	Singer rotary card lacing machine	)
	Serial No. F3316720	)
	S Dracup Wilton card stamping machine	)
	Serial No. D97	)
	Hardaker automatic card stamping machine	)
	Serial No. S2917	)
	with personal computer	)
	Singer rotary card lacing machine	)
	Serial No. EH665779	)

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Amminster

Market Value
Ex-Situ
£

(120 Days)

Asset No. Asset Description

Hardaker flatbed lacing machine

Hardaker jacquard card stamping machine (slides)
Serial No. 29725

Hardaker jacquard card stamping machine (pins)
Serial No. 26880

Boucher No.1 Wilton card stamping machine
Serial No. 8720-64

Grosse K466 rotary card stamper
Serial No. 7188

3,000

External - Engineers Workshop

Pedestal pillar drill
Serial No. 20/1994

Giant 250 mig welder

Oxy acetylene cutting set

Format manual 10" shear on stand

Addison Bandmaster 10" horizontal bandsaw

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Arminster

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
	Kearney and Trecker (Milwaukee) 205-C12 52" x 12" table, vertical mill Serial No. 0P8168	))
	Gisholt No.5 turret lathe Serial No. 841-55	))) 1,000
	<u>Materials Handling Equipment</u>	
CB04	Lansing FOER 9.2 electric forklift truck Serial No. 2025565	1,200
CB05	Lansing 7/2.5 3690kg forklift truck Serial No. 8805F2682725 Registration No. Q97 JTA Date of Registration: 25/02/93 (1992)	1,000
TB10	Lansing TOER 4.2 3EPZB225SC towing truck Serial No. 76123215	300
TB11	Lansing TOER 4.2 3EPZB225SC towing truck Serial No. 78123941 (2002)	250
TB12	Lansing TOER 4.2 3EPZB225SC towing truck Serial No. 76053018	250
RT20	BT RRE7/15 2500kg forklift truck Serial No. MCO2405140D002C / 5EPZS700SC (circa 1998) (Ax Serial No .311606)	1,500

Appendix 4 - Schedule of Assets suitable for Fixed Charge

Amminster

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
RT21	BT RRE7/15 2500kg forklift truck Serial No. 311607aa (circa 1998)	1,500
CB23	Lansing FOER 5.2 electric forklift truck Serial No. 21939	1,500
RT24	Lansing R14 1400kg forklift truck Serial No. 113F01013114	2,200
RT26	Linde R20 2000kg forklift truck Serial No. 113G05009420	2,200
PL28	Upright X26N97 scissor lift Serial No. 7861	2,000
CB29	Linde E20 electric forklift truck Serial No. 3360J1100602	1,800
FL31	Lansing E16 electric forklift truck Serial No. 32280450321613722	1,800
FL27	Lansing E14/02 electric forklift truck Serial No. H2X335N01264 (2002)	1,800
	Linde E12Z/02 electric forklift truck Serial No. H2X324R00141	1,750
Total		835,900

Appendix 5 - Schedule of Commercial and Motor Vehicles

Appendix 4 - Schedule of Commercial and Motor Vehicles

Axminster

Market Value
Ex-Situ
£
(120 Days)

Asset No.	Asset Description	
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Axminster Site, Woodmead Road, Axminster, Devon, EX13 5PQ

Commercial Vehicles & Vans

DAF FAS CF75.310 26 ton with box body Registration No. 942 AXE Date of Registration: 01/04/10	10,000
DAF FAS CF75.310 (6X4) 26 ton with box body Registration No. 44 AXE Date of Registration: 01/03/08	8,000
DAF 26 ton with box body Registration No. A1 AXE Date of Registration: 11/07/07	7,000
DAF 26 ton with box body Registration No. 337 AXE Date of Registration: 01/05/09	9,000
DAF FTG CF85.410 6x2 tractor unit Registration No. CF57 AXE Date of Registration: 17/01/08	7,500
DAF FTG CF85.410 6x2 tractor unit Registration No. CF08 AXE Date of Registration: 03/07/08	8,000

Appendix 4 - Schedule of Commercial and Motor Vehicles

Amintei

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
	Iveco Daily 35S13 LWB Registration No. 446 AXE (2012)	3,000
	Iveco Daily 35S14 LWB van Registration No. WA08 BNO Date of Registration: 31/03/08	1,750
	Iveco Daily 35S12 LWB van Registration No. WA54 LTK Date of Registration: 31/12/04	750
	<u>Trailers</u>	
	Registration No. C231577 Vehicle ID No. 33448 Date of Registration: 2006	1,500
	Montracon trailer Registration No. C261958 Vehicle ID No. SMRV3A-GX7D070508 Date of Registration: 2007	1,500

Appendix 4 - Schedule of Commercial and Motor Vehicles

Amminster

Asset No.	Asset Description	Market Value Ex-Situ £ (120 Days)
<u>Motor Cars</u>		
	Ford Mondeo Ghia X TDCI 130 Estate	
	Registration No. FNS4 JVL	
	Date of Registration: 30/09/04	400
	Total	<u>58,400</u>