

M

CHWP000

Please do not
write in
this margin

COMPANIES FORM No. 403b

**Declaration that part of the
property or undertaking charged
(a) has been released from the
charge; (b) no longer forms part of
the company's property or undertaking**

403b

Pursuant to section 403(1) (b) of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number



00426939

Name of company

* insert full name
of company

* MBM Produce Limited

I, Emanuele Bascetta

of Abbanoy House, Kibblestone Road, Kilbarchan PA10 2PW

† delete as
appropriate

[a director][the secretary][the administrator][the administrative receiver]† of the above company, do
solemnly and sincerely declare that with respect to the charge described below the part of the property
or undertaking described [has been released from the charge][has ceased to form part of the
company's property or undertaking]†

insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
"Mortgage",
"Charge",
"Debenture" etc

Date and description of charge # 30 March 2007 - Legal Charge

Date of registration # 5 April 2007

§ the date of
registration may be
confirmed from the
certificateName and address of [chargee][trustee for the debenture holders] Bank of Scotland plc, The Mound,
Edinburgh EH1 1YZShort particulars of property or undertaking released or no longer part of the company's property or
undertaking § See Paper Apart to extent covered by charge§ insert brief details
of property or
undertaking no
longer subject to
the chargeAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at March Cambridgeshire

Declarant to sign below

Day Month Year

on

2	7	0	3	2	0	0	4
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before me

J. H. ARNEA

A Commissioner for Oaths or Notary Public or Justice of
the Peace or a Solicitor having the powers conferred on a
Commissioner for Oaths.

Presenter's name address and
reference (if any) :

Macdonalds
St Stephen's House
279 Bath Street
GLASGOW G2 4JL
Ref: JHW/FIH/MBM/1/9

For official Use (02/00)
Mortgage Section

Post room

SATURDAY



SLZ568QL
04/04/2009
COMPANIES HOUSE

310

9-04-09 200

MBM PRODUCE LIMITED 00426939

PAPER APART IN RELATION TO LEGAL CHARGE IN FAVOUR OF BANK OF SCOTLAND PLC DATED 30 MARCH 2007 AND REGISTERED 5 APRIL 2007 – GLENTHORN, WHITTLESEY ROAD, CAMBRIDGESHIRE

Short particulars of property or undertaking released or no longer part of company's property or undertaking:-

The Seller has sold to the Buyer with effect from the Transfer Date, the Business as a going concern, together with the following properties, rights and assets used, exercised or employed in the Business:-

1. the Plant and Equipment (including vehicles and transport assets within that definition);
2. the Intellectual Property Rights;
3. the Storage Boxes;
4. the Goodwill and the Names;
5. the benefit (subject to the burden) of the Contracts and Finance Agreements subject where applicable to any necessary consents;
6. the benefit of any outstanding insurance claims in respect of the Assets (save where the Seller has met the cost of repairs to any such Assets from its own resources ("the Costs") in which case the Seller shall be entitled to the benefit of such outstanding insurance claims to the extent that they enable recovery of the Costs);
7. all other assets, records, information, customer and supplier details and trading histories, rights and benefits of any nature which relate to or are used in connection with the Business at the Transfer Date with the exception of the Excluded Assets;
8. the WIP Stocks.

Definitions relative to 1 to 8 above

"Assets" means all the assets of the Business to be sold by the Seller to the Buyer;

"Associated Company" means the Seller or any holding company or subsidiary of the Seller or any such holding company (with subsidiary and holding company having the meanings given to such terms in section 736 Companies Act 1985)

"The Business" means the discrete and separate business of fresh retail and food service potato storage, grading, packing and marketing carried on by the Seller at the Transfer Date under the name "MBM" and/or "MBM Produce" at the Property and for the avoidance of doubt excluding the Excluded Businesses

"the Buyer" means QV Foods Limited (No 2267537) whose registered office is at Fleet Estate Office, Manor Farm, Holbeach Hurn, Holbeach, Spalding, Lincolnshire PE12 8LR

"Completion" means completion of the sale and purchase of the Business and the Assets;

"Contracts" means:

- (a) the contracts listed in Schedule 1 part 1 annexed for the supply of goods or services by the Seller to customers of the Business outstanding at the Transfer Date;
- (b) the contracts listed in Schedule 1 part 2 annexed for the storage of potatoes by the Seller outstanding at the Transfer Date;
- (c) the contracts listed in Schedule 1 part 3 annexed relating to other matters connected with the Business or the Assets including, without limitation, software licences;

"Debts" means the trade debts owed to the Seller in respect of the Business at the Transfer Date;

"Excluded Assets" means

- (a) the Debts;
- (b) the Excluded Potato Stocks;
- (c) all contracts, agreements and arrangements other than the Contracts and Finance Agreements;
- (d) cash in hand or at the bank;
- (e) the Stocks;
- (f) the Excluded Information Systems;

- (g) all assets used exclusively in connection with the Excluded Businesses;
- (h) the benefit of outstanding insurance claims retained by the Seller;
- (i) the Excluded Names; and
- (j) the finance agreement relating to damaged Tautliner MBM422.

"the Excluded Businesses" means (a) the separate businesses of peeling and preparing potatoes, crisping potatoes, marketing peeled and prepared potatoes, bulk processing (industrial) (which includes bulk supplies to Morrisons) and split trading activity and providing group and head office service functions all of which are carried on at the Property; (b) the seed potato and the prepared food businesses carried on by the Seller from the Property and from other locations; and (c) all businesses carried on by the Seller from locations other than the Property;

"the Excluded Information Systems" means the computer and telecommunication software and systems and IT platforms used both in relation to the Business and the Excluded Businesses specified in Schedule 6 v2 annexed;

"the Excluded Names" means the trade marks and names "fresh.a.peel" and "Scotschip";

"the Excluded Potato Stocks" means all fresh potato stocks owned or held by the Seller but excluding the WIP Stocks;

"Finance Agreements" means the operating leases and the finance leases listed in Schedule 1 part 4 annexed;

"the Goodwill" means the goodwill and undertaking of the Seller in relation to the Business together with all the rights in and to the Names and the exclusive right for the Buyer to represent itself as carrying on the Business in succession to the Seller and to dispose of and use both any existing stocks of packaging materials comprised in the Assets and any other Assets marked with the Names and to use any Third Party Assets marked with any of the Names;

"Intellectual Property Rights" means all intellectual property rights of the Seller used in relation to the Business including:

- (a) all rights in the Names (including registered trademarks and domain name registrations in respect of the Names or any of them or any part of them) and all websites and URLs relating to the Business; and
- (b) all rights in computer software owned by the Seller for use in connection with the Business (with the exception of the rights in the Excluded Information Systems),

but excluding the rights in the Excluded Names;

"Plant and Equipment" means the plant and equipment listed in Part 1 of Schedule 3 annexed and the vehicles and transport assets listed in Part 2 of Schedule 3 annexed together with all other plant, equipment and vehicles, located at the Property (other than any such items as are located in the area to which the sub-lease granted in favour of the Buyer relates and which are not used in connection with the Business) and all other fixed and loose plant, machinery, tools and equipment, furniture, fixtures, fittings, vehicles and other similar items owned by the Seller and used in connection with the Business whether or not situated at the Property at the Transfer Date;

"Names" means the names "MBM", "MBMG", "MBM Produce" and all other trade names and logos and all registered trade marks and domain name registrations used in relation to the Business with the exception only of the Excluded Names;

"the Property" means the following freehold property together with all the buildings on it but excluding all items on the Property which are comprised in the Plant and Equipment:-

Description	Title no	Occupiers(s)	Actual use
Glenthorn Whittlesey Road March Cambs PE15 0AL	CB320375 CB231846	MBM Produce Limited	Factory and offices

"the Retained Storage Boxes" means storage boxes currently in use to store bulk processing (industrial) and crisping stocks of the Seller;

"the Seller" means MBM Produce Limited (No 00426939) whose registered office is at Glenthorn Farm, Whittlesey Road, March PE15 0AW;

"the Stock" means the stocks owned or used by the Seller at the Transfer Date for the purpose of or in connection with the Business including goods or other assets purchased for resale or use, consumable stocks, packaging stocks and engineering spares (and including items supplied by a supplier subject to reservation of title) but excluding both the Excluded Potato Stocks and the WIP Stocks;

"the Storage Boxes" means all potato storage boxes owned by the Seller whether located at the Property or elsewhere on the Transfer Date including the Retained Storage Boxes;

"Third Party Assets" means those assets delivered to the Buyer on Completion and which have previously been in the possession or under the control of the Seller by virtue of the Finance Agreements;

"the Transfer Date" means 26 February 2009;

"WIP Stocks" means those fresh potato stocks owned by the Seller or any Associated Company (or which the Seller or any Associated Company has the authority to sell with good title), withdrawn from storage facilities of the Seller or otherwise held at the Property which, on the Transfer Date, are awaiting introduction or being conditioned for introduction to the grading and packing process or which are in the course of that process or which have completed that process and are held ready for sale and dispatch together with related packaging.

Schedule 1ContractsPart 1 – Contracts with customers

"Forder, Christine"

<Christine.Forder@comp

pass-group.co.uk>

02/09/2008 18:57

To: <Neil.Boston@mbm.uk.com>

Subject: Potato Pricing

Neil,

As discussed today these are the prices that will be implemented from 18th October 2008 until 30th September 2009.

Brakes Code	Product Description	Pack Size	Price
78027	Potatoes Bakers 60S PK	15kg	£8.26
78025	Potatoes Bakers 40S PK	15kg	£8.35
78026	Potatoes Bakers 50S PK	15kg	£8.86
78028	Potatoes Bakers 80S PK	15kg	£4.96
T8C	Potatoes Bakers BB - 40	12 Pack	£1.60
78879	Boxed Baby Washed Potatoes - PK	10Kg	£5.90
78021	Potatoes 2kg Prepact BB - ware	1x2KG	£0.66
78022	Potatoes Medium Washed PK	7.5kg	£2.00
84929	Potatoes Marie Piper PK	1x25kg	£8.25
78023	Washed & Peeled Ware	1x25kg	£3.70
78024	Potatoes Salad Washed PK	1x12.5kg	£8.25
78020	Potatoes Medium Washed PK	1x2kg	£0.60
72584	Potato Lovers Anya	10kg	£7.65

I appreciate your support in resolving this and hope that we can move on with further opportunities.

Please could you confirm receipt of this mail by return?

Thanks,

Christine.

Christine Forder

Buyer

Compas Group - UK and Ireland Purchasing
Riverside, Oxford Road, Denham, Uxbridge
UB9 4NF

Tel - 00 44 (0)1895 554244

Fax - 00 44 (0)1895 554555

Schedule 1

Part 2 – Contracts for storage

None with the exception of the two storage contracts with RF Manchett & Co Limited referred to in the Disclosure Letter which contracts will transfer effective from 1 August 2009 (being the date on which the Seller shall cease to require the stores for its own stock). The Buyer and the Seller will co-operate to ensure the storage providers enter into new contracts for the 2009/2010 season as required by the Buyer. .

*schedule 1*Part 3 – Other contracts

OEM software licences associated specifically with software installed on R & FS PCs and Laptops. This is primarily operating system software but may include other products installed specifically on those units when the unit was purchased.

Schedule 1

Part 4 - Finance AgreementsCompany Cars

Reg No.	Vehicle	Driver	P11D Value	Monthly Rental cost	Start Date	Finish Date	Contract Months	Contract Miles (K's)	Mileage Jan 09	Lease Company
SP07 QZN	Peugeot 307 2.0 Hdi SE	Stafford L	18,598	335.48	30-Mar-07	28-Mar-10	36	80000	36106	Godfrey Davis
DE07 FKT	Audi A8 2.7 TDI SE	Beeton N	33,430	566.76	16-Apr-07	15-Apr-10	36	70000	34919	Godfrey Davis
AA08 JZJ	BMW 320i Edition M Sport	Marchett J	27,535	450.95	18-May-08	18-May-11	36	45000	9986	Marshall Leasing
RE58FTZ	BMW 520 touring	Fulcher J A	34,100	525.88	17-Sep-08	16-Sep-11	36	70000	8521	ING Car Lease
LR58LWM	Honda CR-V 2.2 i-CTDI SE	Cousins A	20,905	542.35	17-Nov-08	16-Nov-11	36	100000	5378	Marshall Leasing

NOT TRANSFERRING

BV08 YDX	Peugeot 407 Hdi SE	Price V	19,307	429.88	03-Mar-06	02-Mar-09	36	90000	73980	ING Car Lease
DY08CVV	BMW 320d M Sport	Morton M	27,664	423.56	23-Mar-06	22-Mar-09	36	60000	80250	Alphabet
ND08 NFO	Toyota Avensis T Spirit Estate	Parrott S	21,843	446.68	05-Apr-06	04-Apr-09	36	70000	60548	Godfrey Davis
DV08 KKY	BMW 320d touring	Ward P	27,774	439.23	13-Apr-06	12-Apr-09	36	70000	53880	Alphabet
FH08 WGD	Kia Sorento	Hammond J	21,102	530.08	06-Jul-08	05-Jul-09	36	105000	82971	Godfrey Davis
FX08 NNR	BMW 520C SE	Dickson W	30,542	564.25	24-Mar-06	24-Mar-10	48	132000	97000	Godfrey Davis
MM07 WZN	Audi A3 Tdi Sport	Brown C	22,178	389.48	20-Jul-07	19-Jul-10	36	60000	40500	ING Car Lease
EX07 GZD	Vx Combo Diesel 2000 Van	Roesner K	13,385	272.80	17-Apr-07	16-Apr-11	48	80000	52982	ING Car Lease

Part 4 Finance Arrangements

MBM Transport Assets – Leased/Hired Vehicles to be transferred

The assets marked as "REQUIRED" are to be transferred and the assets marked as "NOT REQUIRED" are not being transferred.

MBM Transport Assets - Leased/Hired - REQUIRED

LEASED AND SHORT TERM HIRE UNITS

Owner	Agreement No.	Make	Reg No.	Contract Term	Repairs & Tyres Inc	Contract Expiry
Hillire		DAF 95	YJ8YOC	STR	Y	N/A
Hillire		DAF 95	YJ8YOW	STR	Y	N/A
Hillire		Mercedes	F54F6Z	STR	Y	N/A
Hillire		DAF 95	YJ8YOS	STR	Y	N/A
Hillire		Volvo FH13	YJ8FTN	3 yrs	Y	Mar-09
Hillire		Volvo FH13	YJ8BNE	3 yrs	Y	Mar-09
Hillire		Volvo FH13	YJ8BNU	3 yrs	Y	Mar-09
Hillire		Volvo FH13	YJ8FVE	3 yrs	Y	Mar-09
Hillire		Volvo FH13	YJ8FVE	3 yrs	Y	Mar-09
Hillire		Volvo FH13	YJ8FTD	3 yrs	Y	Mar-09
Paccar		DAF95	YJ8MHE	1 yr	Reps only	Aug-09

LEASED BULKERS

Owner	Agreement No.	Make	Trailer No.	Chassis No.	Type	Year	Lease Expiry
ABC		SM	MBM 9	SMTSKAWASH208	FIBRETEK	2002	Aug-12
ABC		SM	MBM 6	SMTSKAWASH202	FIBRETEK	2002	Aug-12
ABC		SM	MBM12	SMTSKAWASH108	FIBRETEK	2002	Aug-12
ABC		SM	MBM 15	SMTSKAWASH203	FIBRETEK	2002	Aug-12
ABC		SM	MBM24	SMTSKAWASH205	FIBRETEK	2002	Aug-12
ABC		SM	MBM27	SMTSKAWASH200	FIBRETEK	2002	Aug-12
ABC		SM	MBM31	SMTSKAWASH222	FIBRETEK	2002	Aug-12
ABC		SM	MBM57	SMTSKAWASH201	FIBRETEK	2002	Aug-12
ABC		SM	MBM77	SMTSKAWASH204	FIBRETEK	2002	Aug-12
ABC		SM	MBM80	SMTSKAWASH207	FIBRETEK	2002	Aug-12
ABC		SM	MBM81	SMTSKAWASH198	FIBRETEK	2002	Aug-12
ABC		SM	MBM106	SMTSKAWASH220	FIBRETEK	2002	Aug-12
ABC		SM	MBM107	SMTSKAWASH221	FIBRETEK	2002	Aug-12
ABC		SM	MBM108	SMTSKAWASH219	FIBRETEK	2002	Aug-12
ABC		SM	MBM109	SMTSKAWASH218	FIBRETEK	2002	Aug-12
ABC		SM	MBM110	SMTSKAWASH223	FIBRETEK	2002	Aug-12
ABC		SM	MBM111	SMTSKAWASH225	FIBRETEK	2002	Aug-12
ABC		SM	MBM112	SMTSKAWASH224	FIBRETEK	2002	Aug-12
ABC		SM	MBM113	SMTSKAWASH227	FIBRETEK	2002	Aug-12
ABC		SM	MBM114	SMTSKAWASH226	FIBRETEK	2002	Aug-12

LEASED TAILLERS

Owner	Agreement No.	Make	Trailer No.	Chassis No.	Type	Year	Lease Expiry
ABC		SM	MBM421	SMTPAWASH233		2003	Mar-13
ABC		SM	MBM422	SMTPAWASH238		2003	Mar-13
ABC		SM	MBM423	SMTPAWASH274		2004	Sep-09
ABC		SM	MBM424	SMTPAWASH278		2004	Sep-09

MBM Transport Assets - Leased/Hired - NOT REQUIRED

LEASED FRIDGE TRAILERS

Owner	Agreement No.	Make	Trailer No.	Chassis No.	Type	Year	Lease Expiry
SCHMITZ		REFRIGERATED	MBM405	SK024L220110		2002	Jul-09
SCHMITZ		REFRIGERATED	MBM410	SK024L20840		2002	Oct-09
HILLIRE		REFRIGERATED	MBM500				CASUAL
HILLIRE		REFRIGERATED	MBM501				Jul-09
HILLIRE		REFRIGERATED	MBM502				CASUAL
HILLIRE		REFRIGERATED	MBM503				CASUAL
HILLIRE		REFRIGERATED	MBM504				Jul-09
HILLIRE		REFRIGERATED	MBM505				Jul-09
HILLIRE		REFRIGERATED	MBM506				Jul-09
HILLIRE		REFRIGERATED	MBM507				Jul-09
HILLIRE		REFRIGERATED	MBM508				Jul-09
HILLIRE		REFRIGERATED	MBM509				Jul-09
HILLIRE		REFRIGERATED	MBM514				Jul-09
HILLIRE		REFRIGERATED	MBM515				Jul-09
HILLIRE		REFRIGERATED	MBM701				Jul-09
HILLIRE		REFRIGERATED	MBM702				Jul-09
HILLIRE		INSULINER	MBM517	INSULINER			Jul-09

LEASED UNITS

Owner	Agreement No.	Make	Reg No.	Contract Term	Repairs & Tyres Inc	Contract Expiry
Hillire		Volvo FH13	YJ8BNI	3 yrs	Y	Mar-09
Hillire		Volvo FH13	YJ8FUA	3 yrs	Y	Mar-09
Hillire		Volvo FH13	YJ8FTZ	3 yrs	Y	Mar-09
Hillire		Volvo FH13	YJ8FUY	3 yrs	Y	Mar-09
Hillire		Volvo FH13	YJ8FTK	3 yrs	Y	Mar-09

MARCH

MHE

Department	Fuel	Spec Advised	S/N	MBM I/O	Agreement No.	Hours Jan-09	Contract End	Proj End Hrs	Rental £ / Qtr	Damage £	Comments
Y&G ST 1	Gas	3.2T, 6m mast, s/sh, 1200mm with cab		5784	609478/6	1294	02/01/2012	3235	1426.88	0	Low usage
Y&G Bline	Diesel	3.2T, 6m mast, s/sh, 1200mm, Rotator	703308	4860	609478/1	6256	02/01/2012	15840	1593.93	488.4	High usage
Y&G M/grader	Diesel	3.2T, 6m mast, s/sh, 1200mm, Rotator	703297	4856	609478/8	2310	02/01/2012	5775	1593.93	438.56	Low usage
Y&G Sammo	Diesel	3T, 6m mast, s/sh, 1200mm forks	706277	8129	609478/13	8260	28/01/2012	20860	1426.88	1152.94	High usage
Y&G ST 3	Diesel	3T, 6m mast, s/sh, 1200mm forks	706308	8146	609478/19	5683	14/02/2012	14773	1426.88	365.5	OK Usage
Y&G Yard	Diesel	3T, 6m mast, s/sh, 1200mm forks	706322	8141	609478/18	5740	14/02/2012	14874	1426.88	1818.74	OK Usage
Y&G Yard	Diesel	3T, 6m mast, s/sh, 1200mm forks	706323	8142	609478/20	2409	14/02/2012	6284	1426.88	360.61	Low usage
Y&G Yard	Diesel	3T, 6m mast, s/sh, 1200mm forks	707024	8140	609478/41	4063	15/10/2012	18252	1426.88	1137.49	High usage
Y&G Bline	Gas	3T, 6m mast, s/sh, 1200mm forks	706275	8128	609478/3	4721	02/01/2012	11803	1426.88	211.82	OK Usage
Y&G M/grader	Gas	3T, 4.7m mast, s/sh, 1200mm forks		4867	609478/10	7881	02/01/2012	19703	1426.88	289.77	High usage
Y&G ST 7-B	Gas	3T, 6m mast, s/sh, 1200mm, Rotator	702563	8288	609478/38	1778	05/08/2012	5815	1583.93	280	Low usage
PP L7	Gas	3T, 6m mast, s/sh, 1200mm forks	701194	4868	609478/5	6890	02/01/2012	17225	1426.88	1106	High usage
PP L1-2	Diesel	3T, 4.7m mast, s/sh, 1200mm forks	702566	8288	609478/37	1784	05/08/2012	5665	1426.88	1652	Low usage
PP Washers	Gas	3T, 6m mast, s/sh, 1200mm forks	702782	8139	609478/39	4862	16/10/2012	19448	1426.88	1283.76	High usage
PP Washers	Gas	3T, 6m mast, s/sh, 1200mm forks	702772	8143	609478/40	5185	15/10/2012	20740	1426.88	457.75	High usage
Loading bay	Gas	3T, 4.7m mast, s/sh, 1200x130mm forks	701203	4883	609478/11	8689	02/01/2012	21498	1426.88	453.56	High usage
Loading bay	Gas	1.8t, 4.7m mast, s/sh, 1000mm forks	702842	4861	609478/7	1849	02/01/2012	4873	1051.05	115.5	Low usage
Loading bay	Gas	1.8t, 3.3m mast, s/sh, 1000mm forks	702848	4862	609478/4	1086	02/01/2012	2865	1051.05	432.16	Low usage
PP	Electric	2t pallet truck, 1000x560mm forks	47412	8134	609478/21	TBA	08/03/2012	TBA	772.85	0	Usage TBA
PP	Electric	2t pallet truck, 1150x560 forks	47463	8149	609478/32	2441	12/04/2012	6874	772.85	459.16	OK Usage
PP	Electric	2t, power pallet truck, 1150x560 forks	47464	8150	609478/31	2153	12/04/2012	6151	772.85	762.26	OK Usage
PP	Electric	2t pallet truck, 1150x560 forks	47470	8151	609478/42	1775	16/11/2012	7807	772.85	311.02	High usage

Store 9	Electric	Alstermaster Bendl 8.2m mast, side shift	20E07023	6154	609478/33	1373	01/05/2012	4119	1988.24	616.77	Low usage
Y&G		Tennant sweeper 6550		6385	647560/1	TBA	25/07/2012	TBA	1638.00	653.66	Usage TBA
Chatteris Stores	Diesel	3t, 4.75m mast, s/sh, 1200x130mm forks	708282	6145	609478/14	TBA	29/01/2012	TBA	1428.88	TBA	Usage TBA
Y&G		Manitou			Owned						
Service Cover	Gas	3T, 6m mast, side shift, 1200mm forks	-	3252	N/A	8488	N/A	-	FOC	62.25	FOC Service Cover
		Total Damage Costs :								14830.67	

Schedule 3Plant and EquipmentPart 1 – Plant and Equipment

Schedule of MBM plant and equipment

ACCURACK GRADING LINE NOV 85	- replaced by
8AMMO	
SECURITY FENCE & GATES MAR 98	
FEED ELEVATOR FOR 2012XB MAY 98	
NEWTEC 2012XB MAY 98	
SOLO 5 DOMINO BAG PRINTER MAY 98	
PLUSAIR COMPRESSOR MAY 98	
SPONGE DRYING TABLES JUL 98	
EFFLUENT PLANT PHASE 1 08/98	
1200mm Module & Cross Conveyor	
1200mm Module & Cross Conveyor	
Bulk Propane supply	
MBM8609 GRADER CLOD SEPARATOR	
Mobile Safety Steps Intake QC	
EFFLUENT PLANT PHASE 2 03/97	
12 tonne 30 x 8 Trailer Apr 97 – Hircocks Formerly Farm	
Burrowmoor Seed Store Temp Controller Apr 97 – Wellvent	OFF SITE
Relocate High Loading Bay to Store 10	
Palisade Fencing – Store 8 05/97	
EFFLUENT PLANT PHASE 2 – Fencing 06/97	
Store 10 Motorised Roller Door (High Loading)	
2 ELECTRONIC SLIDING DOORS STORES 12&14	
Oven For Canteen	
RACKING FOR PREPACK LOADING BAY AT MARCH	
RACKING FOR PREPACK LOADING BAY AT MARCH	
Line 4 Recirculating Conveyor System + height mods	N/A Not required
Rollstar Cleaner for Herbert 69"x40" Grader	
EFFLUENT PLANT PHASE 3 08/98 MBM8802	
HOT PRESSURE WASHER FOR EFFLUENT PLANT	
Thermal Label Printing System (2Pc's + 2 Printers)	
EFFLUENT FILTER PRESS dec 98	
Lines 1 2 3 4 Mods On a/c Dec 98	
MIS Fuel Monitoring System for Glenthorn Dec 98	
Silo Machinery Guarding Survey Dec -98 On a/c	
Static Generator For Mobile Grader Dec-98 Ex Farm	
Lines 1 2 3 4 Washer Mods Feb 99	
Fridge units to New Glenthorn Store + gas pipe	
Hoffman Tyton Autotool Bag Wire Strapping Machine (CostsCo a/c) May 99	
Line 1 Washer Barrel Refill Jun 99	
Lockwood 200P Stainless Checkweigher	
Uma Atlanta Flowrapper July 99 THIS ITEM AT BICKER IS INCLUDED, TO BE RETURNED AT END OF CURRENT USE	
Box Tipper Line 4	
Uning QA office in stainless steel	
Herbert Back line Washer and Dressing Table + addnl in Dec 99	
Lockwood Line 2 Label Applicator	

Big Brute Warehouseman Ind Vacuum Cleaner
 Electrical Installation Upgrading (16th Regs)
 Dust Suppression grader modifications Dec-99
 Fire Alarm System Upgraded Dec-99
 Lockwood 200S Checkweighr Reject System- Line 1 MBM991424-MA
 Lockwood Model 200S Checkweigher -- Line 1 Capex MBM991424-MA
 Lockwood Model LTHS1840 Metal Detector -- Line 1 MBM991424-MA
 PEME Modifications to access platforms round washers
 Electrical Installation Upgrading (16th Regs)
 Verbruggen Pallet Loading System MBM20-10-MA
 Haith Sample Washer For Intake QA
 Haith Sample Washer For Intake QA
 Electrical Installation Upgrading (16th Regs)
 Checkweigher, Labeller, Metal Detector. line 1 project Deposit
 Effluent plant Aeration Units Sept 00
 Modification & Addition to packhouse line 1,2&5 40% Deposit
 Carton Sealer Line 1,2&5
 Line 1 Box tipper renovation
 Line 1 Washer Modifications
 Line 1,2,5 Equipment Overhaul & Installation
 Modification & Addition to packhouse line 1,2&5 22.5% Payment
 Modification & Addition to packhouse line 1,2&5 30% Deposit
 Modification & Addition to packhouse line 1,2&5 7.5% Payment
 Newtec Clamp to suit palletiser system Line 7
 Carton Maker Power Supply
 Electric work re line 5 de-stoner
 Fire Alarm System Upgraded Nov-2000
 Haith Roller Drier for Punnal Line
 Line 1 Box Tipper mods
 Overhaul F144 Carton Erector
 Canteen Refurbishment #1 Keir Group (12000-600retention)
 Demolish old prepack toilet block
 Herbert Feed Elevator & Hopper Dec 2000
 Herbert Stainless Catch trays Dec 2000
 Line 5 Newtec Mods Dec 2000
 Newtec Indexing Conveyor system Line 1 Dec 2000
 Wash Line 2 Electrical Controls Panel
 Canteen & Fittings Refurbishment Keir #2 & #3
 Carton Sealing Machine Guarding extended
 Effluent Plant Filter Press Refurb / Upgrade 30%
 Improvements to Bulk Propane Supply
 Installation Work - Line 2 newtec
 Lockwood Heavy Duty Metal Detector
 Lockwood Model 200S checkweigher
 Toilet Block Refurbs
 Welvent 80kw Air Mix - Wiring Installation cost
 Welvent 80kw Air Mix Refrigeration Unit
 Canteen & Fittings Refurbishment Keir #4
 Effluent Plant Filter Press Refurb / Upgrade 30%
 Effluent Plant Filter Press Refurb / Upgrade 30%
 Effluent Plant Filter Press Refurb Electrical
 Canteen & Fittings Refurbishment Keir #5
 Newtec box bagger HBC-4M
 Newtec Mods to Punnal Conveyor for Line 5 use
 Toledo Dry Matter Scales model PR8000
 Backline and Gantries Modifications - Herbert 30% of £210,000
 Canteen & Fittings Refurbishment Keir #6
 Backline Refurb - sundry parts costs
 Backline Refurbishment - Herbert 40% x £203,047
 Haith Robotic Palletising System 30% of 200k

Backline Refurb – sundry parts costs Auto greaser
 Backline Refurbishment – Herbert 20% x £203,847
 Effluent Plant Filter Press Refurb / Upgrade Final 10%
 Gentries Modifications – Herbert 70% x £8,153
 Herberts – Refurbish Accupack VBT
 Compressed Air pipework to lines 1&2
 Leyland DAF 85 Yard Shunter L423 XFH replaced with N884 DRH
 Leyland DAF 85 Yard Shunter L630 KFU replaced with L521 SLV
 Offices & Fire Escape – Prepack
 Backline Mod Final 10%
 Loading Bay Notice Board
 Robotic Palletiser 2nd 30%
 Robotic Palletiser 3rd 30%
 Mezzanine Floor Audit Adj
 Water Tank 35% MBM-01-2002-MA
 Robot Palletising – Final 10%
 Toshiba Laptop – Scott Bird
 Hailth sponge roller drier – Line 4
 Toshiba Laptop – Scott Bird N/A
 Norprint Label Printer
 Racking Store 9 50%
 Fencing to Effluent Plant
 Racking Store 9 50%
 Sample Washer – Essex
 Biological Filter – 10% on completion
 Biological Filter – 10% on installation
 Biological Filter – 50% on delivery
 Biological Filter – Deposit
 Crane- N/A
 Effluent Plant Upgrade – 30% Water Tank
 Effluent Plant Upgrade – Deposit
 Markem Thermal Printer
 New Bio Pumps
 Horizontal Tank 58000L
 Ancillary Equip Line 5 (TJ Mechanical)
 Belts & Sundry Line 5/6/7
 Compressed Air Plant
 Heat System on Effluent Plant
 Herbert Mods Packing Area 5/6/7
 Isheda Check Weigher
 Isheda Weigh Grader
 Move & Mod Auto Palletiser
 Packing Machine (Sandiacre)
 Inspection Table etc Line 5/6/7
 Effluent Plant
 Generator
 Vertical Box Tipper
 Effluent Plant
 Generator
 Mods to Robots
 Vertical Box Tipper
 Washers Line 2
 Washers Line 3 & 4
 Refund on Mods
 Vertical Box Tipper – Installation
 Waste Chutes
 Waste Chutes
 MIS Fuel Monitoring – Pumps
 Steam Cleaner – Machine Shop Snares
 March Site Not applicable to

WFFS ex Coventry	-replaced with NEW GIC
Washers	
Evaporators Deposit - Store 4 Refrigeration	
Install New Generator	
MAFF Grader	replaced by SAMMO
Washers - 50%	
MAFF Grader & remover Acupack	replaced by SAMMO
Security Cameras	
Washers - 10%	
Ethylene Enrichment Sampling & Control System	
Evaporators - Store 4 Refrigeration	
Fixings - Security Cameras	
Sockets for Generator	
CCTV Cameras	
Compressor Store 4	
Dust Control	
Granco Refer Refrigerated Trailer	N/A
Dust Control	
MAFF Grader Mods	N/A
Conveyor System	
Packaging Machine 30%	
Installation - Electrical Sandiacre	
Line 8 Mods - 40%	
Welgher- Sandiacre	
Carton Erector	
Contract Recess In Packhouse Ceiling	
End of Line Modes Sandiacre 50% & 10%	
Packaging Machine 80%	
Carton Erector - Repairs	
Sandiacre Electrical Installation	
Ethelene System Mairs Stores	OFF SITE
Sandiacre Final 10%	
Ethelene System Mairs Stores	OFF SITE
Pallet Wrap Machine	
Yard Drainage Interceptor	
Installation Line 3 Mods	
Line 4 Mods	
Line 3 Installation	
Pallet Wrap Machine	
Box Tipper	
Line 3 Installation	
Line 4 Mods	
New Storage Software - Cornerstone	
Recondition VERBT - Line 3	
Label Applicator	
New Storage Software - Cornerstone	
Reject System 30% deposit	
Label Applicator	
60% re Reject System	
Additions to Lines 3&4	
Lockers	
Canteen Furniture ex Kelr MBM 20-8-CH Feb 01 10yrs	
Lockwood 200P Checkweigher and Conveyor System - T/F Yorks	
Elevator & Gentry - T/F from Coventry - T/F Yorks	
GIC Form Fill Machine T/F from Coventry T/F Yorks	N/A NEW GIC line
3	
Vertical Form Fill 40%	
Vertical Form Fill 50% Staged Payment	
Vertical Form Fill Line 4	
Compass Upgrade	N/A

Compass Upgrade-	N/A
Compressor	
Label Printer	
Weighbridge & Software	
Weighbridge Software	
Reject System final payment	
Box Tipper	
Mods to Line 4	
5 Light Curtains for Grader H&S	
Tona Rapld s145 Blade sppt lift+Rght.dvdr	
Cold Store Improvements Store 4	
Label Applicator Installation March	
Sammo Grader Relocation from Lillaport	
104 Delays PEELING, TO BE RETURNED AT END OF CURRENT USE	
Checkweigher line 7	
Replace Compressor	
Brush Washer	
Exhibition Stand	
Chelmer Pneumatics: Compressor and Dryer	
S*-11 Centrifuge (Centriquip)	
Power Washer	
Cement Mixer	
Pacemaker-	N/A WM sold
Kitchen Equip. Q.C. Room	
Label Printer	
Bench Scale and Indicator	
TEC Label Machine	
TEC Peel Off Module	
1 x Ohaus DP 35 Scale	
Supply 1 Clean Wash NI-Agrl Inv.1932	
Cooker	
Kango 2500	
Broadacre: Conveyor & 4 metre Roller Inspection table	
Hand Steam Cleaner S/H	
Defect Sorter - Autosort 1200S to L5	
VFB 8000 and Installation on line 3	
920I Checkweigher	
Label Applicator and Printer	

Schedule 3

Part 2 – Vehicles and transport assets

The assets marked as "REQUIRED" are included in the Assets and the assets marked as "NOT REQUIRED" are Excluded Assets.

MBM Owned Transport Assets - REQUIRED

Trailer No.	Year	Make	Type	Chassis No.
MBM1	2003	SM	FIBRETEK	SMTSKAWA31048
MBM10	2003	SM	FIBRETEK	SMTSKAWA31048
MBM19	2003	SM	FIBRETEK	SMTSKAWA31048
MBM20	2003	SM	FIBRETEK	SMTSKAWA31050
MBM21	2003	SM	FIBRETEK	SMTSKAWA31047
MBM33	2003	SM	FIBRETEK	SMTSKAWA31049
MBM36	2003	SM	FIBRETEK	SMTSKAWA31045
MBM42	2003	SM	FIBRETEK	SMTSKAWA31043
MBM116	2002	SM	FIBRETEK	SMTSKAWA31042
MBM117	2002	SM	FIBRETEK	SMTSKAWA31041
MBM2	2002	SM	SELFIP	SMTSKAWA31150
MBM100	2001	SM	FIBRETEK	SMTSKAWA31177
MBM101	2001	SM	FIBRETEK	SMTSKAWA31179
MBM102	2001	SM	FIBRETEK	SMTSKAWA31178
MBM103	2001	SM	FIBRETEK	SMTSKAWA31180
MBM104	2001	SM	FIBRETEK	SMTSKAWA31183
MBM105	2001	SM	FIBRETEK	SMTSKAWA31182
MBM23	2001	SM	FIBRETEK	SMTSKAWA31176
MBM29	2001	SM	FIBRETEK	SMTSKAWA31185
MBM35	2001	SM	FIBRETEK	SMTSKAWA31170
MBM36	2001	SM	FIBRETEK	SMTSKAWA31171
MBM37	2001	SM	FIBRETEK	SMTSKAWA31172
MBM38	2001	SM	FIBRETEK	SMTSKAWA31169
MBM39	2001	SM	FIBRETEK	SMTSKAWA31174
MBM47	2000	SM	FIBRETEK	SMTSKAWA31129
MBM52	2000	SM	FIBRETEK	SMTSKAWA31137
MBM53	2000	SM	FIBRETEK	SMTSKAWA31138
MBM54	2000	SM	FIBRETEK	SMTSKAWA31140
MBM55	2000	NEAR	FIBRETEK	652
MBM56	2000	SM	FIBRETEK	SMTSKAWA31141
MBM57	2000	SM	FIBRETEK	SMTSKAWA31144
MBM58	2000	SM	FIBRETEK	SMTSKAWA31147
MBM59	2000	SM	FIBRETEK	SMTSKAWA31145
MBM60	2000	SM	FIBRETEK	SMTSKAWA31147
MBM91	2000	SM	FIBRETEK	SMTSKAWA31146
MBM92	2000	SM	FIBRETEK	SMTSKAWA31149
MBM93	2000	SM	FIBRETEK	SMTSKAWA31148
MBM70	1997	NEAR	SELFIP	NTSKAWA31035
MBM71	1997	NEAR	SELFIP	NTSKAWA31034
MBM72	1997	NEAR	SELFIP	NTSKAWA31035
MBM73	1997	NEAR	SELFIP	NTSKAWA31035
MBM74	1997	NEAR	SELFIP	NTSKAWA31035
MBM75	1997	NEAR	SELFIP	NTSKAWA31049
MBM11	1991	CP	SELFIP	MA515303
MBM54	1991	NEAR	SELFIP	NTSK31035
MBM55	1991	NEAR	SELFIP	NTSK31035
MBM75	1989	CP	FIBRETEK	31053
MBM26	1989	NEAR	SELFIP	128
MBM27	1989	NEAR	SELFIP	HTPS31035
MBM56	1989	NEAR	SELFIP	HTPS31035
MBM25	1987	YORK	SELFIP	87547
MBM49	1987	YORK	SELFIP	8784
MBM51	1987	YORK	SELFIP	87788
MBM79	1985	CP	SELFIP	108401
MBM16	1984	MONTACON	SELFIP	2384
MBM39	1984	YORK	SELFIP	84253
MBM44	1984	YORK	SELFIP	84258

Trailer No.	Year	Make	Type	Chassis No.
MBM403	2003	SM	N/A	SMTPAWA31063
MBM406	2003	SM	N/A	SMTPAWA31063
MBM401	2002	SM	N/A	SMTPAWA31016
MBM40	2001	SM	N/A	SMTPAWA31017
MBM112	1997	NEAR	N/A	NTPAWA31040
MBM114	1997	NEAR	N/A	NTPAWA31047
MBM115	1997	NEAR	N/A	NTPAWA31068

Trailer No.	Year	Make	Type	Chassis No.
MBM404	1997	SCHWITZ	N/A	SK02117067
MBM11	1997	SCHWITZ	N/A	SK02117068

Trailer No.	Year	Make	Type	Chassis No.
MBM29		N/A		819
MBM34		N/A		MA515301

Make	Approved		
Voly 42	Jan-02		
DAF 85	Mar-03		
Over Bus Fc WMC	Aug-07		

MBM Owned Transport Assets - NOT REQUIRED

Make	Approved	MPV - On 08
Agricultural Tractor	Apr-05	11/20

Information System Services

SCHEDULE 6 v2

MBM
CCTV

IT Asset	Transfer to QV, no access for MBM	Transfer to QV & MBM to have access	Remain MBM & QV to have access	Remain MBM, no access for QV	Comments
File & Print Servers	1			All others	Files segregated and transferred to server for QV
Lotus Notes System & Server			X		
Exchange & Servers			X		
Unix Server				X	
Faxpress System			X		
Tensor T&A		X			
Cyberaid Payroll				X	
Anti-Virus Central Admin			X		
Internet Access & Firewall			X		
Data Backup & Recovery			X		
BT Meridian System		X			
Cabled Network Infrastructure		X			
Fax Machines	X			X	
Photocopiers	X			X	
Service, Licensing & Support	X			X	Transferred as per above items
Axapta & Servers				X	
BAM Server and Software				X	
Sharepoint Servers				X	