

MG01

Particulars of a mortgage or charge

012533/104

012543/104



iris  
LASERFORM

A fee is payable with this form.

We will not accept this form unless you send the correct fee.

Please see 'How to pay' on the last page.



**What this form is for**

You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland.



**What this form is NOT for**

You cannot use this form to register particulars of a charge for a company. To do this, please use form MG01s.

TUESDAY



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PC3

20/10/2009

169

COMPANIES HOUSE

\*APV3ZDY7\*

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7

COMPANIES HOUSE

1

**Company details**

Company number

0 1 0 2 2 3 0 9

Company name in full

ROGER BULLIVANT LIMITED (THE "ORIGINAL CHARGOR")

3 4

For official use

**Filing in this form**

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

2

**Date of creation of charge**

Date of creation

20 10 2009

3

**Description**

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

Description

COMPOSITE GUARANTEE AND DEBENTURE DATED 2 OCTOBER 2009 BETWEEN (1) THE COMPANIES NAMED IN THE DEED AS CHARGORS (THE "ORIGINAL CHARGORS") AND (2) CAPSTAN INSURANCE COMPANY LIMITED (THE "LENDER") (THE "DEED").

THE ORIGINAL CHARGORS ARE SET OUT IN SCHEDULE 1 ATTACHED.

4

**Amount secured**

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

Amount secured

All present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or alone or in any other capacity whatsoever) of any of the Chargors to the Lender (including all monies covenanted to be paid under the Deed) ("Secured Obligations").

"Chargors" means (a) the Original Chargors as set out in Schedule 1 and (b) any other company which accedes to the Deed pursuant to an Accession Deed.

**Continuation page**

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

**MG01**

## Particulars of a mortgage or charge

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

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

**Continuation page**

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

Name CAPSTAN INSURANCE COMPANY LIMITED

Address MAISON TRINITY, TRINITY SQUARE, ST PETER PORT,  
GUERNSEY

Postcode G Y 1 4 A T

Name

Address

Postcode

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

Please give the short particulars of the property mortgaged or charged.

**Continuation page**

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

Short particulars

**1. GRANT OF SECURITY****1.1 Nature of security**

All Security and dispositions created or made by or pursuant to the Deed are created or made:

- (a) in favour of the Lender;
- (b) with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994; and
- (c) as continuing security for payment of the Secured Obligations.

**1.2 Qualifying floating charge**

Paragraph 14 of Schedule B1 to the Insolvency Act 1986 applies to any floating charge created by or pursuant to the Deed (and each such floating charge is a qualifying floating charge for the purposes of the Insolvency Act 1986).

...continued on Addendum 1/3...

# MG01 - continuation page

## Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged.
Short particulars	<p>Company Name: ROGER BULLIVANT LIMITED Company Number: 01022309</p> <p style="text-align: center;">Addendum 1/3</p> <p><b>2. FIXED CHARGES</b></p> <p>The Original Chargor charges and agrees to charge all of its present and future right, title and interest in and to the following assets which are at any time owned by the Original Chargor, or in which it from time to time has an interest:</p> <p>(a) by way of legal mortgage:</p> <p>(i) the Real Property (if any) specified in part 1 of schedule 3 (Details of Security Assets) attached; and</p> <p>(ii) all other Real Property (if any) at the date of the Deed vested in, or charged to, the Original Chargor (not charged by 2(a) above);</p> <p>(b) by way of fixed charge:</p> <p>(i) all other Real Property and all interests in Real Property (not charged by 2(a) above);</p> <p>(ii) all licences to enter upon or use land and benefit of all other agreements relating to land; and</p> <p>(iii) the proceeds of sale of all Real Property;</p> <p>(c) by way of fixed charge all plant and machinery (not charged by 2(a) or 2(b) above including, but not limited to, that listed in part 2 of schedule 3 (Details of Security Assets) attached and the benefit of all contracts, licences and warranties relating to the same;</p> <p>(d) by way of fixed charge:</p> <p>(i) all computers, vehicles, office equipment and other equipment (not charged by 2(c) above); and</p> <p>(ii) the benefit of all contracts, licences and warranties relating to the same (other than any which are for the time being part of the Original Chargor's stock-in-trade or work-in-progress);</p> <p>(e) by way of fixed charge:</p> <p>(i) the Intellectual Property (if any) specified in part 3 of schedule 3 (Details of Security Assets) attached; and</p> <p>(ii) all other Intellectual Property (if any) (not charged by 2(e)(i) above);</p>

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## Particulars of a mortgage or charge

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

Please give the short particulars of the property mortgaged or charged.

Short particulars

Company Name: ROGER BULLIVANT LIMITED  
Company Number: 01022309

Addendum 2/3

(f) by way of fixed charge (to the extent not otherwise charged or assigned in the Deed):

(i) the benefit of all licences, consents, agreements and authorisations held or used in connection with the business of the Original Chargor or the use of any of its assets; and

(ii) any letter of credit issued in favour of the Original Chargor and all bills of exchange and other negotiable instruments held by it; and

(g) by way of fixed charge all of the goodwill and uncalled capital of the Original Chargor.

### 3. FLOATING CHARGE

Each Chargor charges and agrees to charge by way of first floating charge all of its present and future:

(a) assets and undertaking (wherever located) not otherwise effectively charged by way of first fixed mortgage or charge or assigned pursuant to 2 (Fixed charges) above or any other provision of the Deed; and

(b) (whether or not effectively so charged or assigned) heritable property and all other property and assets in Scotland.

Notes:

#### 1. Negative pledge

Pursuant to the Deed, the Original Chargor shall not do or agree to do any of the following without the prior written consent of the Lender:

(a) create or permit to subsist any security or quasi-security on any Security Asset other than as created by the Deed; or

(b) sell, transfer, lease, lend or otherwise dispose of (whether by a single transaction or a number of transactions and whether related or not) the whole or any part of its interest in any Security Asset.

2. The Deed contains the power to appoint any person (or persons) to be a receiver, receiver and manager or administrative receiver of all or any part of the Security Assets and/or of the income of the Security Assets and/or appoint or apply for the appointment of any person who is appropriately qualified as administrator of the Original Chargor and/or appoint a Receiver.

3. The Deed contains a power of attorney in favour of the Lender, each Receiver and any Delegate.

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## Particulars of a mortgage or charge

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

Please give the short particulars of the property mortgaged or charged.

Short particulars

Company Name: ROGER BULLIVANT LIMITED  
Company Number: 01022309

Addendum 3/3

#### 4. Definitions

In this form:

"Delegate" means any delegate, sub-delegate, agent, attorney or co-trustee appointed by the Lender or by a Receiver.

"Intellectual Property" means all legal and/or equitable interests (including, without limitation, the benefit of all licences in any part of the world) of the Original Chargor in, or relating to:

(a) any patents, trade marks, service marks, designs, business names, copyrights, database rights, design rights, domain names, moral rights, inventions, confidential information, know-how and other intellectual property rights and interests (which may now or in the future subsist), whether registered or unregistered; and

(b) the benefit of all applications and rights to use such assets of the Original Chargor (which may now or in the future subsist),

(including, without limitation, the intellectual property rights (if any) specified in part 3 of schedule 3 (Details of Security Assets)).

"Real Property" means all estates and interests in freehold, leasehold and other immovable property (wherever situated) now or in future belonging to the Original Chargor, or in which the Original Chargor has an interest at any time (including the registered and unregistered land (if any) in England and Wales specified in part 1 of schedule 3 (Details of Security Assets)), together with:

(a) all buildings and fixtures (including trade fixtures) and fixed plant and machinery at any time thereon;

(b) all easements, rights and agreements in respect thereof; and

(c) the benefit of all covenants given in respect thereof.

"Receiver" means a receiver, or receiver and manager or administrative receiver of the whole or any part of the Security Assets appointed by the Lender under the Deed.

"Security Assets" means all property and assets from time to time mortgaged, charged or assigned (or expressed to be mortgaged, charged or assigned) by or pursuant to the Deed.

**OS MG01 - continuation page**  
Particulars of a mortgage or charge by an overseas company

**6**

**Short particulars of all the property charged**

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**  
**Company Number: 01022309**

**SCHEDULE 1**

**Original Chargors**

<b>Company name</b>	<b>Company number</b>
Roger Bullivant Holdings Limited	02575981
Roger Bullivant Limited	01022309
Buchan Concrete Solutions Limited	05431308
Roger Bullivant (North East) Limited	01476584
Roger Bullivant Industrial Foundations Limited	03413846
Roxbury Limited (Gibraltar registered)	10563
Roxbury Patents Limited	06273260
Anvil Equipment Limited	03306819
Anvil Hire Limited	02796436

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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### SCHEDULE 3

#### Details of Security Assets

#### Part 1 - Real Property

Registered land		
Address	Registered Proprietor	Title number
Land and buildings on the north side of Walton Road, Drakelow	Roger Bullivant Limited	DY168938
Freehold land on the north side of Club Street, Bamber Bridge, South Ribble, Lancashire	Roger Bullivant Limited	LA619054
Freehold land on the north side of Petticoat Lane, Dilton Marsh, Wiltshire	Roger Bullivant Limited	WT25508
Freehold land at Tom Dando Close, Normanton Industrial Estate, Normanton, Wakefield	Roger Bullivant Limited	WYK425719
Freehold land at Plot E, Northacre Industrial Park, Storridge Road, Westbury, Wiltshire	Roger Bullivant Limited	WT255324
Freehold land at Kings Lane, Byley, Middlewich, Cheshire	Buchan Concrete Solutions Limited	CH486771
Freehold land and buildings on the west side of Cleadon Lane, Boldon, Tyne & Wear	Roger Bullivant (North East) Limited	TY7622

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**Short particulars of all the property charged**

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Short particulars

**Company Name: ROGER BULLIVANT LIMITED**  
**Company Number: 01022309**

**SCHEDULE 3**

**Details of Security Assets**

**Part 2 - Plant and Machinery**



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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### RBL Plant & Machinery

Description	Dept.	Reg. No.
Hydraulic Power Pack	0101.348	
Power Pack-40Hp	0101.348	
40Hp Double Power Pack	0101.348	
Rexroth Drill Rig	0101.348	Drill Rig
60Hp Double Power Pack	0101.348	
60Hp Powerpack	0101.348	
Double Powerpack	0101.348	
Midget Welding Set	0101.348	
Hyd Drop Hammer Rig	0101.348	DH Rig
Green Rig +P-Pack	0101.348	Green Rig
Gimble Drill Rig	0101.348	Drill Rig
Concrete Pump	0102.348	
Staffa	0201.348	Staffa
1 Ton Drop Hammer Rig	0201.348	DH Rig
1.5 Ton Hammer/T Head	0201.348	
902	0201.348	902
Hatz 4L41C Diesel Engines x 2	0201.348	SES 1016
Cement Lorry	0201.348	
KD101 Hydr Drifter	0201.348	
SWG Road Weighbridge & addtnl costs	0201.348	SES 099
Drill Rig	0201.348	Drill Rig
P11 Grouting Pump	0201.348	
Double Power Pack	0201.348	
Mighty Midget Welders X2	0201.348	
Hyd.Drill Rig	0201.348	Drill Rig
Compressor 180D	0201.348	
S/H Atlas 4006/A3 Crane	0201.348	
Hyd.Drop Hammer Rig X 2	0201.348	DH Rig
Compressor Xas 90Dd	0201.348	
Rexroth Drill Rig	0201.348	Drill Rig
Hyd.Drill Rig	0201.348	Drill Rig

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### RBL Plant & Machinery

Description	Dept.	Reg. No.
Compressor Xas 85	0201.348	
40Hp Double Power Pack	0201.348	
Hyd.Drill Rig	0201.348	Drill Rig
Green Rig + Power Pack	0201.348	Green Rig
Green Rig + Power Pack	0201.348	Green Rig
Green Rig + Power Pack	0201.348	Green Rig
Staffa Rig	0201.348	Staffa
903	0301.348	903
D500 Drop Hammer Rig	0301.348	D500
Kitten Drill Rig	0301.348	SES 842
D1000 Drop Hammer Rig	0301.348	SES 938
Marini Voyager Drill Rig	0301.348	SES 1120
D500 Drop Hammer Rig	0301.348	D500
Hyd.Drop Hammer Rig	0301.348	DH Rig
Putzmeister Pump	0401.348	
Jackdown Rig	0401.348	JD Rig
2 Staffas	0401.348	Staffa
Reigate Kitten Rig	0401.348	Kitten Rig
701	0401.348	701
1001	0401.348	1001
Grout Pump P11	0401.348	
905	0401.348	905
Mini Kitten Rig	0401.348	SES 837
40Hp Double Power Pack	0401.348	
40Hp Double Power Pack	0401.348	
40Hp Double Power Pack	0401.348	
60Hp Double Power Pack	0401.348	
Compressor Xas90Dd	0401.348	
Double Power Pack	0401.348	
Double Power Pack 60Hp	0401.348	
Drill Rig	0401.348	Drill Rig

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### Short particulars of all the property charged

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Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

#### RBL Plant & Machinery

Description	Dept.	Reg. No.
Fork Lift Truck	0401.348	
Green Drill Rig	0401.348	Green Rig
Green Rig	0401.348	Green Rig
Green Rig	0401.348	Green Rig
Green Rig + Power Pack	0401.348	Green Rig
Green Rig + Power Pack	0401.348	Green Rig
Staffa'S X 2 Haglund X1	0401.348	Staffa
1002	0401.348	1002
2 Hatz 60HP Silenced Engines	0401.348	SES 229
KD101 Hydr Drifter	0401.348	
Wirtgen	0607.348	Wirtgen
Spreader Complete with Donkey Engine	0607.348	
Stehr Stabilizer	0607.348	SES 1155
Briening FAO 800 Sprayer	0607.348	SES 1164
Massy Ferguson 8480 Dyna VT Tractor	0607.348	SES1199
Dust Free Spreader	0607.348	SES1139
Klemm 701 Drilling Rig (Klemm 9)	1101.348	
Minico 160S Grout Pump	1101.348	SES1205
Akerman H16D	1407.348	8003
8003	1407.348	8003
Lime Spreader	1407.348	
JS200	1407.348	JS200
8003 - Modifications to Hopper Feed	1407.348	8003
4001	1407.348	4001
HFV3	1407.348	SES 261
4002	1407.348	4002
4003	1407.348	4003
4004	1407.348	4004
6001	1407.348	6001
Premier Compact Tracker	2204.348	

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## Short particulars of all the property charged

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Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### RBL Plant & Machinery

Description	Dept.	Reg. No.
Press Brake	2205.348	SES 558
Clik Clik Assembly	2205.348	SES 780
Clinching Hand Tool	2205.348	SES 832
Automatic Bandsaw	2205.348	SES 1106
Sonic Drill Heads	2404.348	
Sonic Drill Rig 26	2404.348	
Sonic Misc	2404.348	
Cage Making Machine	3504.348	SES 627
Progress M200 Mesh Machine	3504.348	SES 874
Link Bender	3504.348	SES1186
Gantry Crane	4505.348	
Ground Beam Mould	4505.348	
Gang Pile Moulds	4505.348	
Batching Plant	4505.348	BP
Moulds	4505.348	
Moulds	4505.348	
Moulds ( transferred from Mids Feb '01 )	4505.348	
Moulds ( transferred from Mids Feb '01 )	4505.348	
Moulds ( transferred from Mids Feb '01 )	4505.348	
Concrete Skip Transfer Machine	4505.348	SES 042
Electrostatic Oil Spray	4505.348	SES 060
La Roche Bending Machine	4505.348	SES 872
Crimping Machine	4505.348	SES 1136
North East Canteen	4505.348	SES1091
Quickwall Moulds	4704.348	Quickwall
Quickwall Moulds	4704.348	Quickwall
Quickwall Storage Racks	4704.348	Quickwall
Concrete Feed System	4704.348	SES 200
Concrete Feed System - Late Costs	4704.348	SES 200
Concrete Feed System - Late Costs	4704.348	SES 200
Structherm Moulds	4704.348	SES 402

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

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Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

#### RBL Plant & Machinery

Description	Dept.	Reg. No.
Automated Feed System	4704.348	SES 290
10T Goliath Crane	4704.348	SES 475
Mesh Cutter & Bender	4704.348	SES 434
Avermann Moulds & Tilting Station	4704.348	SES 523
Overhead Crane	4704.348	SES 579
Tilting Tables	4704.348	SES 586
Additional Work on Tilt Tables	4704.348	
Crane for Express #4	4704.348	SES 656
Dockwall Moulds	4704.348	SES 577
10 & 15T Goliath Cranes	4704.348	SES 699
Express2 Roof Lights	4704.348	SES 731
Express1 Roof Lights	4704.348	SES 787
Transport Racks	4704.348	
Hambi Mesh Bender	4704.348	SES 793
Casting Pallets	4704.348	SES 850
Trent Welding - 3 Transport Frames	4704.348	SES 878
Express4 Sub Station	4704.348	SES 919
Transport Racks	4704.348	SES 1066
Hot Wire Cutting Machine	4704.348	SES 1115
10 T Single Girder Crane	4704.348	SES1171
Staircase Mould	4704.348	SES1163
Hot Process Water Supply	4704.348	SES1286
Acid Washing Assessment Machine	4704.348	SES1283
Gantry Crane	4704.348	SES 039
Fibre Dosing Equipment	4805.348	SES1182
Stirrup Bender -30%	4905.348	
Stirrup Bender -60%	4905.348	
Stirrup Bender - 10%	4905.348	
Gang Tee Beam Mould Steel Nibs	4905.348	
Dust Extraction Unit	4905.348	SES 202
Electrostatic Oil Spray	4905.348	SES 060

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

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Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

#### RBL Plant & Machinery

Description	Dept	Reg No
Crusader Batching Plant	4905.348	
Logic Controller ( Ugrade Batching Plant )	4905.348	SES 274
60 Tonne Cement Silo	4905.348	SES 1099
Rebar Coil Operation Safety Fence	4905.348	4 Invoices
Bar Cropper	4905.348	
Hopper Motorised Bogie	4905.348	
Horizontal Bending Press	4905.348	
Prowsaw Ltd Ironworker	5105.348	SES 585
Heavy Duty Band Saw	5105.348	SES 602
ERW Swager	5105.348	SES 762
410.260DGH Semi Auto Bandsaw	5105.348	SES 900
Concrete Moulds	5205.348	
Mini Maxi 80	5205.348	
Bank Moulds	5205.348	
Bank Moulds	5205.348	
Batching Plant	5205.348	
Bank Moulds	5205.348	
Bank Moulds	5205.348	
30% Deposit Batching Plant	5205.348	BP
Comp Controlled Profiler	5205.348	
Ground Beam Moulds	5205.348	
Silo-Balance	5205.348	
Batching Plant Labour	5205.348	
Batching Plant-60%	5205.348	BP
10% Bal Batching Plant	5205.348	BP
New Moulds	5205.348	
Pile Cap Moulds	5205.348	
Moulds	5205.348	
Moulds	5205.348	
Moulds	5205.348	
S/Hand Lieber Pan Mixer	5205.348	

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## Particulars of a mortgage or charge by an overseas company

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Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

#### RBL Plant & Machinery

Description	Dept	Reg. No
Moulds	5205.348	
Moulds	5205.348	
Moulds	5205.348	
Moulds	5205.348	
Moulds	5205.348	
Roof Extraction Fan	5205.348	
Moulds	5205.348	
Cage Assembling M/C	5205.348	
Moulds	5205.348	
Moulds	5205.348	
Moulds	5205.348	
Moulds	5205.348	
20/20 Batching System	5205.348	
Moulds	5205.348	
Moulds	5205.348	
Conveyor-15% Deposit	5205.348	
Moulds	5205.348	
Gang Moulds(Armcom)	5205.348	
Moulds	5205.348	
Moulds	5205.348	
Moulds-Gegalotz	5205.348	
Wms 20/20Computer Control	5205.348	
20/20 Computer Cont System	5205.348	
Cheese Moulds-Gegalotz	5205.348	
Gang Moulds-Canavan	5205.348	
Gang Moulds-Rabrook	5205.348	
Moulds	5205.348	
Wide Belt Conveyor	5205.348	
Moulds	5205.348	
Moulds	5205.348	

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

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Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

#### RBL Plant & Machinery

Description	Dept	Reg No
Swing Jib Crane	5205.348	
Crimpoing M/C	5205.348	
Moulds	5205.348	
Gang Moulds	5205.348	
Moulds	5205.348	
500 Swl Champion Crane	5205.348	
Moulds	5205.348	
Moulds	5205.348	
Senator Bandsaw	5205.348	
Ground Beam Mould	5205.348	
Moulds	5205.348	
Moulds	5205.348	
Skako Batching Plant	5205.348	BP
Batching Plant-30%	5205.348	Old Acotec
Bending Machine	5205.348	
Moulds	5205.348	
Flat Bed Moulds	5205.348	
Deep T-Beam Moulds	5205.348	
Batching Plant-60%	5205.348	Old Acotec
Moulds	5205.348	
Moulds	5205.348	
T-Beam Moulds	5205.348	
Batching Plant-10%	5205.348	Old Acotec
Fabs & Mods To T-Beam	5205.348	
Moulds	5205.348	
Moulds	5205.348	
Used Coote Casting M/C	5205.348	
Moulds	5205.348	
Moulds	5205.348	
10 2975 10" Pile Moulds	5205.348	
14 3975 10" Pile Moulds	5205.348	
J. Barnsley Cranes Ltd	5205.348	



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Particulars of a mortgage or charge by an overseas company

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Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

**RBL Plant & Machinery**

Description	Dept	Reg No
T-Beam Shutters	5205.348	
T-Beam Shutters	5205.348	
Gang Moulds	5205.348	
Gang Pile Moulds	5205.348	
Gang Pile Moulds	5205.348	
Goliath Crane	5205.348	SES 038
Electrostatic Oil Spray	5205.348	SES 060
2 2000Kg Forklift Mounted Vacuum Lifts	5205.348	SES 257
Rotascreed System	5205.348	SES 201
Adjustable Mould	5205.348	SES 273
Rollover T-Beam	5205.348	SES 293
Barcoding System	5205.348	SES 021
Pile Moulds	5205.348	SES 313
Tyne Tunnel Tee Beam Moulds	5205.348	
Coote Vibrating Table	5205.348	SES 490
MEP Link Bending Machine	5205.348	SES 516
Tyne Tunnel Tee Gang Moulds	5205.348	SES 517
La Roche Bending Machine	5205.348	SES 600
12M Hi-Fold Doors	5205.348	SES 665
Deep Rollover Moulds	5205.348	SES 660
Pile Cap Moulds	5205.348	SES 683
Standard Moulds	5205.348	SES 606
Batching Plant	5205.348	SES 584
Gang Moulds	5205.348	SES 672
Adjustable Ground Beam Moulds	5205.348	SES 684
Concrete Pouring System	5205.348	SES 601
2 x 10T Goliath Cranes	5205.348	SES 667
Adjustable Beam Mould	5205.348	SES 639
Standard Pile Moulds	5205.348	SES 724
Express3 Roof Lights	5205.348	SES 810

# OS MG01 - continuation page

Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### RBL Plant & Machinery

Description	Dept.	Reg. No.
Prima Link Bender	5205.348	SES 753
Bullet Delivery System	5205.348	SES 785
Moulds	5205.348	SES 871
Sunrise Iron Worker	5205.348	SES 1050
Express3 Roof Extractor Fans	5205.348	SES 1084
Pile Moulds	5205.348	SES 1108
ERW Saw	5205.348	SES 1135
24T Overhead Crane	5205.348	SES1159
Over Head Crane	5205.348	SES1107
Skako Aggregate Bins	5205.348	SES1198
Storage	5205.348	SES1223
10 Ton Champ Crane-Dep	5205.348	
Skako Conflex Bucketsys-30%	5205.348	
2 Benders	5205.348	
Arnold 11 Bender	5205.348	
Arnold Bender	5205.348	
Express #4 Acotec ( Plant )	5205.348	Old Acotec
Rebar Cutting M/C	5205.348	Old Acotec
Rebar Cutting M/C	5205.348	Old Acotec
Rebar Cutting M/C-1/3Rd	5205.348	Old Acotec
Air Conditioning Units P&D Building	5210.348	SES1041
2 x A Frame Racks	5305.348	SES1237
A Frame Racks	5305.348	SES1277
4T 3PH Wheel Free Vehicle Lift	5405.348	SES 158
Bradbury 2 Post Hydraulic Lift 3 Tonne	5405.348	SES 268
Thermobile Waste Oil Heater	5405.348	
Stenhøj Maestro 5T Vehicle Lift	5405.348	
40,000 Litre Fuel Tanks	5405.348	SES 694
Exhibition Stand	5608.348	SES 590
Bigwood Rollform	5708.348	SES 565

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

#### RBL Plant & Machinery

Description	Dept.	Reg. No.
Rollinson Rollform	5708.348	SES 566
Work on Mini Rigs	5708.348	
Work on Prototype Kubota	5708.348	
Grout Mixer / Pump Unit	5708.348	
8004	5708.348	8004
4005	5708.348	4005
GI Rig Repair Impairment (RE: Auditors)	5708.348	-
Proscon Human Vibration Meter	5908.348	SES 535
Weighbridge	6008.348	
Avery 5152 Weighbridge	6008.348	
2*Dirtbusters	6008.348	
Jib Mobile Crane	6008.348	
Backhoe Loader	6008.348	
16000 Ltr Primary Tank	6008.348	
Aeroclere 150 Sewerage Plant	6008.348	
Electrical Switch Panel in Substation	6008.348	
Security Cameras	6008.348	
Porch Lift - London Building	6008.348	SES 037
Portsdown Bagging Plant	6008.348	SES R002
Substation	6008.348	SES 578
Land Rake	6008.348	SES 734
Rubble Master RM80 Magnet Separator	6008.348	
Security Cabin / Barriers	6008.348	SES1035
Drakelow Site: Re-surfacing	6008.348	
Drakelow Site: Substation	6008.348	
Electricity Sub Station	6008.348	
Link Buildings (ex South)	6008.348	
Tr3-Jcb807	7106.348	Tr3
5001	7106.348	5001
5004	7106.348	5004

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

#### RBL Plant & Machinery

Description	Dept.	Reg. No.
Ackerman S/No.1644-5005	7106.348	5005
Engine Ex Diesel	7106.348	
Komatsu 2	7106.348	Kom2
Rig Elect Package	7106.348	
Rotary Heads	7106.348	
Jcb Loader	7106.348	
5001	7106.348	5001
Sypher Systems-2Year	7106.348	
Komatsu 4	7106.348	Kom4
Komatsu 5	7106.348	Kom5
Trl	7106.348	Trl
7001New Intrumentation	7106.348	7001
Quiet Hammer 5006	7106.348	5006
5007 Q / Hammer	7106.348	5007
5007 - Modification	7106.348	5007
5004 - Jean Lutz Instr. & Remote Controls	7106.348	5004
7003	7106.348	
7001 - Refurb	7106.348	7001
5005 Refurbishment	7106.348	5005
5004 Refurbishment	7106.348	5004
5010	7106.348	SES 260
Trl Refurbishment	7106.348	Trl
3005Q	7106.348	3005Q
5012	7106.348	5012
5014	7106.348	5014
5015	7106.348	5015
5016	7106.348	5016
5018	7106.348	5018
5019	7106.348	5019
7004	7106.348	7004

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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### RBL Plant & Machinery

Description	Dept.	Reg. No.
3006 Piling Rig	7106.348	3006
5020	7106.348	5020
5021	7106.348	5021
5005	7106.348	5005
Tr1	7106.348	Tr1
Fr4-Sanderson	7106.348	Fr4
Fr5-Manitou Rig	7106.348	Fr5
Komatsu Rig-Kom 1	7106.348	Kom1
Komatsu Rig-Kom 1 - New Mast	7106.348	Kom1
Tr1-807(Thomas)	7106.348	Tr1
Tr3	7106.348	Tr3
Rexroth Drill Rig (Green)	7206.348	
PPM 380ATT Mobile Crane	7206.348	K475XNH
Kärcher Hot Pressure Washer	7206.348	
Plant Workshop	7206.348	
Fab Shop Crane	7206.348	SES 791
5T Overhead Crane	7206.348	SES 825
Auger Cleaner	7206.348	
Grillage	7508.348	
Pile Driving Analyzer	7508.348	
Pile Driving Analyzer	7508.348	
New Grillage	7508.348	
Slabs	7508.348	
Pile Driving Analyzer	7508.348	
Pile Driving Analyzer	7508.348	SES1219
Fpds Basic System	7508.348	
Steel Test Slabs	7508.348	
901 (50%)	9601.348	901
Mini Piling Rig	9601.348	SES 817
Colcrete 410 Concrete Pump	9601.348	SES 1021

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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### RBL Plant & Machinery

Description	Dept.	Reg. No.
Tracked transporters x 2	9701.348	
Manitou Forktruck	9701.348	
TD500 Drop Rig	9801.348	SES 512
901 (50%)	9801.348	901
Hatz 60HP Twin Powerpack	9801.348	SES 936
TD305 Drill Rig	9801.348	SES 995
30T Hydraulic Rams	9801.348	SES 1039
Pile Moulds	9901.348	
Pile Moulds	9901.348	
Nissan FGD02A30Q	9901.348	SES 531
904	9901.348	904
D500 Drop Hammer Rig	9901.348	SES 766
Atlas Copco Compressor	9901.348	
Mini Piling Rig "Gnasher"	9901.348	Gnasher
Klemm 701 - Hydraulic Drifter Head KR70101, KD1011	ESP07000.348	SES 1197
Volumetric Mobile Mixing Lorry	MFVMIXER.348	
HFV3 Modifications	RD07HFV3.348	
HFV4 Modifications	RD07HFV4.348	
Mc80B Piling Rig	RD07M80B.348	

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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### Buchan Plant & Machinery

Description	Dept.	Reg. No.
Overhead Crane for A Shop	1080.348	SESB005
Pallet Moulds	1080.348	SESB002
Staircase Mould	1080.348	SESB003
Tilting Table	1080.348	SESB004
Variotop Staircase Mould	1080.348	SESB014
Dust Extraction Unit	1080.348	-
JCB 3CX Excavator Loader	1080.348	110/0106
REF: TG04 - Fork Lift Truck	1080.348	
Crane Track	1080.348	110/0246
Cherry Picker	1080.348	110/0245
12.5 T Gantry Crane	1080.348	110/0243
Demag Electric Wire Rope Hoist	1080.348	110/0238
Steam Generator	1080.348	110/0239
Gantry Crane B Yard	1080.348	110/0244
Gantry Crane/Track Upgrade	1080.348	110/0090
Stressing Bed	1080.348	110/0242

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

**Anvil Equipment Limited Unencumbered Asset Register**

Asset
501 Driven piling rig
502 Driven piling rig
503 Driven piling rig
504 Driven piling rig
702 Auger Rig
1003 Drop Hammer Rig
5006 Driven Piling Rig
5007 Driven Piling Rig
5011 Driven Piling Rig
7002 CFA/CHD Rig
9002 GI Rig
9003 GI Rig
1400 Warrior Belt Feed Hopper
3004 Quiet Hammer
5017 Piling Rig
702 (Remote Control)
Bell B25D Arctic Dumptruck
Bell B25D Articulated Dump Truck
Caterpillar D6N LGP Dumper
Daewoo S210W Wheeled Exc.
Fendt 930 Tractor c/w Water System
Fendt 930 Tractor c/w Water System
HFV1 Piling Rig
HFV2 Piling Rig
HFV4 Piling Rig
JCB JS200
JCB JS200 (5006/7)
Johnsons Road Sweeper
JS 130 GI Rig
JS 200 GI Rig
Klemm KR708 Drill Rig
Klemm KR708D Piling Rig
Klemm KR708W Piling Rig
Klemm KR709 Drill Rig (24200)
Klemm KR709-1 Drill Rig
Klemm KR802-55 Piling Rig
Klemm KR802-70 Piling Rig
Klemm Piling Rig (PR1345)
Morath Drilling Rig (BB2536)
Casagrande Rig
QH5008 (Instrumentation)
Quiet Hammer 5008
Quiet Hammer 5009
Daewoo Solar 340LC-V Excavator



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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### Anvil Hire Limited Unencumbered Asset Register

Asset	Asset Number
Grundomat 95P Kit	GM4244
GA18P Compressor	CR1459
Compressor	MC1852
Compressor	MC1853
95mm Grundomat Kit inc 14Mtr Hose	GM4399
Spading Machine	RT1599
Hi Spec 1150 Gallon Dustbuster Tanker	WB1936
95mm Grundomat C/W Pull Sleeve & AIR HOSE	GM5500
BRUNO GX22P GENERATOR	GEN6050
G-P 0950025 PILING HAMMER & Accessories	GM5841
G-P 0950025 95MM GRUNDOMAT	GM5955
22KVA MULTIVOLT SKID GENERATOR	GEN5828
Atlas Copco XAS76 Compressor	MC2342
Atlas Copco XAS76 Compressor	MC2898
Atlas Copco XAS76 Compressor	MC2926
Atlas Copco XAS76 Compressor	MC3194
95MM GRUNDOMAT KIT	GM5966
Benford 3000 Swivel Dumper	DT2855
Compressor AIP399170	MC2736
Boss Side Loading Fork Truck	FLT4665
20UTL Drill 600MM	RD4844
Concept Office / Canteen Unit	CO3600
JCB 926 FORKTRUCK	FLT5743
Benford RL4000 Light Tower (07860)	LT4110
Benford RL4000 Light Tower (07855)	LT4111
16 KVA V1903 Sincro Genny & Trailer	GEN3502
Ranger 405 Diesel Welder/Generator	W4788
20KVA GENERATOR	GEN5910
Lighting Tower (LT2711)	LT2711
Lighting Tower (LT2712)	LT2712

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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### Anvil Hire Limited Unencumbered Asset Register

Asset	Asset Number
Lighting Tower (LT2713)	LT2713
Ammann ALT 6000 Mobile Lighting Tower	LT2723
16KVA Road Tow Generator	GEN4626
LEICA TRC-803 TOTAL STATION	EDM5446
22KVA Multi Generator	GEN5189
SONIC LOOP REELER	PR5751
130mm Grundomat c/w pull Sleeve	GM2675
GP 130-0025 Grundomat c/w Pull Sleeve	GM2644
GP130 0025 130mm Grundomat c/w Pull Sleeve	GM2440
Terex Light Tower - FTF1562	LT4671
Terex Light Tower - FTF1544	LT4672
Terex RL400 Lighting Tower	LT4720
Terex RL400 Lighting Tower	LT4725
Terex RL400 Lighting Tower	LT4730
Terex RL400 Lighting Tower	LT4731
LOOPREEL	PR6037
24X10FT CANTEEN UNIT	CO5415
16' x 9' J/L Toilet Unit	TB3413
TCP HT500 Power Barrow	DT5126
300mm Down The Hole Hammer	DTH4058
Atlas Compressor	MC3208
Atlas Compressor	MC3209
Atlas Compressor	MC3210
40ft STEEL CONTAINER SPECIAL	CO5998
TCP Hi-T500 Tracked Dumper (2048)	DT4398
Atlas Compressor (AIP451620)	MC5030
22KVA Multi Generator	GEN5168
Compressor	MC1786
ATLAS XAS77 COMPRESSOR HARDHAT	MC5499
Grundomat 130P	GM1881

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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### Anvil Hire Limited Unencumbered Asset Register

Asset	Asset Number
130mm Grundomat	GM1902
Atlas XAS96 Air Compressor	MC3093
Atlas XAS96 Air Compressor	MC3094
Atlas Copco XAS96 Compressor	MC3193
GEHL GD8 POWER BARROW	DT5470
GEHL 5813 TRACKED POWER BARROW	DT5743
Atlas Copco XAS97 Mobile Compressor	MC3533
Atlas Compressor AIP464478	MC3990
Atlas Compressor AIP470891	MC3992
Atlas Copco Compressor - AIP470901	MC4094
2.5t Toyota Deisel Fork Truck	FLT3135
130MM Piling Grundomatt c/w pull sleeve	GM5318
GP 1300028 Grundomat	GM2477
Atlas Copco Compressor - AIP471111	MC4095
Atlas Copco Compressor - AIP478899	MC4096
Atlas Copco Compressor - AIP500823	MC4315
Atlas Copco Compressor - AIP505603	MC4316
Atlas Copco Compressor - AIP505609	MC4317
Atlas Copco Compressor - AIP505621	MC4318
40x8 Office Store	CO2373
Ingersoll Rand Skid Mount Generator	GEN3313
G44 Skid Mounted Generator - 004404004785	GEN4089
Atlas Copco Compressor (AIP505597)	MC4501
Atlas Copco Compressor (AIP505615)	MC4502
Atlas Copco Compressor - AIP521074	MC4583
Atlas Copco Compressor - AIP521080	MC4584
Atlas Copco Compressor - AIP521246	MC4585
Air Conditioning Units (TAG Plumbing)	AC5128-AC5132
TCM FD30 Fork Truck	FLT4843
Atlas Copco GA18 10FF (AI283 172)	CR4117

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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### Anvil Hire Limited Unencumbered Asset Register

Asset	Asset Number
Atlas Copco GA18 10FF (AI282 343)	CR4118
130mm Piling Hammer Complete	GM4489
Benford Tandem Roller	VR2740
130mm Piling Grundomat	GM4762
Grundomat 130P ZS Control	GM3532
Grundomat 130ZS Kit	GM4001
GSS40 YANMAR GENERATOR	GEN5636
Atlas Compressor AIP553706	MC4839
Atlas Compressor AIP564720	MC4911
Atlas Compressor AIP564726	MC4912
Atlas Compressor AIP564972	MC4913
ATLAS XAS97 MOBILE COMPRESSOR	MC5341
ATLAS XAS97 COMPRESSOR HARDHAT	MC5498
40' x 12' Office Unit	CO3288
40' x 12' Office Unit	CO3289
Thwaites 3t Powerswing Dumper (A1937)	DT4537
Toyota FD30Z5 Forklift Truck	FLT3482
Kubota Mini Excavator	EX2738
130MM GRUNDOMATT C/W PULL CORD	GM6053
Toyota 6DF30 Forklift Truck	FLT3480
Toyota 6FD30 Forklift Truck	FLT3481
Toyota 6FDF30 Fork Lift Truck	FLT4582
Atlas Copco GA18 Compressor Pack	CR2728
Concept 40x12 Cabin	CO3081
Ingersol Rand 7/71 Mobile Compressor	MC5032
IR COMPRESSOR 7/71	MC5642
Concept 40' x 12' Mobile Office	CO2966
Concept 40' x 12' Mobile Office	CO2967
40' x 12' Jack-leg Office	CO3151
40' x 12' Office Unit	CO3301

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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### Anvil Hire Limited Unencumbered Asset Register

Asset	Asset Number
Cocept 24' x 12 Jackleg Unit	CO4855
SIX TON DUMPER	DT5812
40' x 12' J/L Canteen Unit	CO3996
40' x 12' J/L Canteen Unit	CO3997
40' x 12' J/L Canteen Unit	CO4088
Concept 40x12 Cabin	CO3080
Thwaites 1t Hi-Tip Dumper - A5391	DT4093
Thwaites Hi-Tip Dumper (A5860)	DT4208
CAT DP35K TRUCK	FLT6082
HIGH LIFT BUCKET FOR 300	BK5486
Kubota Mini Excavator	EX2954
Kubota Mini Excavator	EX2963
Compressor	MC1868
M20 Skidster	SS3977
Pile Testing Kit	TJ3211
Thwaites 1t Hi Tip Dumper	DT5051
Thwaites 1t Dumper (A7718)	DT5117
Thwaites 1t Dumper (B0494)	DT5118
Thwaites 1t Dumper (A9865)	DT5119
Thwaites 1t Dumper (B0852)	DT5120
Benford 3t Dumper (E512FC162)	DT4827
Thwaites PS6000 Dumper	DT4635
Benford 3000DSR 3t Dumper	DT3092
Mach 120 DTH Hammer	DTH3267
40X12FT JACK LEG OFFICE/STORE	CO5383
Bobcat 320 1.5t Mini Excavator - 223911291	EX4091
Bobcat 320 1.5t Mini Excavator - 223911302	EX4092
Kubota 1.5T Excavator (75396)	EX5031
ATLAS COPCO XAS136 COMPRESSOR	MC5398
40 "X12" TEXTURED OFFICE	CO5338

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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### Anvil Hire Limited Unencumbered Asset Register

Asset	Asset Number
Kubota B2110 HST 4WD Tractor	LT3987
Model 150C Skid Mounted Pumpset	WP2139
Bobcat 320 1.6t Excavator (2245.12256)	EX5112
Bobcat 320 1.6t Excavator (2245.12259)	EX5113
Bobcat 320 1.6t Excavator (2245.12254)	EX5114
Bobcat 320 1.6t Excavator (2245.12260)	EX5115
Bomag BW100 Roller	VR3244
28' x 10' J/L Toilet Unit	CO3994
28' x 10' J/L Toilet Unit	CO3995
Mitsubishi FD45 Fork Lift Truck	FLT4589
Wheelwash Standard Ramp System	WW2749
Toilet Block / Locker Room (CAL1752)	CO4072
Bobcat 320 Mini Excavator ( 2245.11125 )	EX4784
Thwaites 9t Dumper (A0453)	DT5122
Atlas Compressor - AIP52076	MC4670
TEREX TV1200 ROLLER	VR5832
Bomag 120AD-4 Tandem Roller	VR4591
20' x 10' Textured Jackleg Toilet Cabin	CO4981
Putzmeister SP11 Worm Pump (112012516)	CP5093
Putzmeister SP11 Worm Pump (112013059)	CP5094
Putz SP11 Worm Pump - 112011846	CP3746
Putz SP11 Worm Pump - 112011847	CP3747
Putz SP11 Worm Pump - 112011848	CP3748
Putz SP11 Worm Pump - 112011849	CP3749
Benford PS4000 Swivel Skip 4WD Dumper	DT3131
Concrete Pump	AH/CP/219
Concrete Pump	AH/CP/220
Benford Roller	R1478
Bomag BW125 AD4 Tandem Roller	VR4893
Westco SM615 Road Vehicle Weighbridge	WB2748

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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### Anvil Hire Limited Unencumbered Asset Register

Asset	Asset Number
Laser Level	EDM2137
Putz SP11 Worm Pump	CP2876
Benford 6t Dumper (E602FJO43)	DT4829
40x12ft STEEL WELFARE UNIT	CO5504
Trimble 5605 DR200 + Robotic Laser Pointer	EDM4627
Trimble Robotic Station	EDM4987
Benford 6t Swivel Dumper	DT2856
6001 Neuson Dumper (AB60516D)	DT5231
Nifty N150PE WRU Platform	AM4879
Benford 6t Swing Dumper	DT4313
Trimble Robotic Station	EDM3188
Trimble Robotic Station	EDM3189
Trimble Robotic Station	EDM3988
John Deere 6600 4WD Tractor	LS2873
Trimble Robotic Total Station	EDM3485
Colloldal CX4110 Grout Mixer Pump	CP4109
TCRP 1205 R300 Survey Sytem	EDM4616
TCRP 1205 R300 Survey Sytem	EDM4617
TCRP 1205 R300 Survey Sytem	EDM4618
TCRP 1205 R300 Survey Sytem	EDM4619
Bobcat 328 Mini Excavator	EX3304
Trimble Robotic Station	EDM4891
Modular Office Building	CO3503
32' x 20' Two Bay Modular Office	CO3993
Leica 1105 Total Station	EDM4856
Bobcat 328 Excavator - 2342-11801	EX4306
Bobcat 328 Excavator - 2342-11803	EX4330
Bobcat 328 Excavator - 2342-11867	EX4340
Bobcat 328 Mini Excavator	EX3989
Manitou Side Lift	FLT2116

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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### Anvil Hire Limited Unencumbered Asset Register

Asset	Asset Number
M26-4 Manitou Rough Terrain FLT	FLT3095
Manitou M26-4RLS FLT	FLT4319
Thwaites Dumper (B0940)	DT5121
JCB 926-4 Std RTGL DX06 FCY	FLT4859
JCB 926-4 Std RTGL DX06 FCZ	FLT4860
JCB 926-4 RT FLT (825357)	FLT4978
JCB 926-4 RT FLT (825354)	FLT4979
JCB 926-4 FLT ( 1280086 )	FLT4980
JCB 926-4 RTFL (P6128008)	FLT5033
JCB926-4 RTFL (C1280098)	FLT5034
JCB 926-4 RTFL (H6128008)	FLT5035
JCB 926-4 RT FLT 1280338	FLT5266
JCB 925 4WD Fork Lift Truck (824973)	FLT4587
JCB 925 4WD Fork Lift Truck (824974)	FLT4588
JCB 926-4 Std RTGL DX06 FCV	FLT4858
JCB 926 4WD R/Terrain FLT	FLT4586
MCP910 Pulverisor	PV4011
Terex 2506 Tele Handler (12713)	TH4682
Bobcat 341 Mini Excavator ( 2347.11804 )	EX4785
Montabert V1600 Breaker	NB3486
Karcher 1700D Sweeper	SB3303
Atlas Wheeled Loading Shovel	LS3386
Atlas 65 Super L/Shovel	LS4031
Bobcat 341 5t Mini Excavator	EX4475
Bobcat 341 5T Mini Excavator	EX4892
Atlas 65 Wheeled L/Shovel	LS4793
Copperhead Laser Screed	LS4056
Atlas AR65 Wheeled L/Shovel (101924)	LS4241
Atlas AR80 Wheeled L/Shovel (101560)	LS4242
Manitou Telehandler - MT12355	TH3956



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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

### Anvil Hire Limited Unencumbered Asset Register

Asset	Asset Number
Atlas 65 Loading Shovel (10408)	DT5096
Atlas 65 Wheeled Loading Shovel (103398)	LS4842
Atlas 65 Wheeled Loading Shovel	LS4943
Atlas 65 Loading Shovel (10391)	LS5095
Bobcat Tracked Loader	SS2682
Bobcat Tracked Loader	SS2683
Bobcat Telehandler (3626121051)	TH5116
Atlas 80 Loading Shovel	LS2364
Atlas Wheeled Loading Shovel	LS4142
Fermec 860 Elite Backhoe Loader	WE3621
Atlas 80 Wheeled Loading Shovel	LS2894
Komatsu PC130.6 Excavator	EX4881
JCB EXCAVATOR	EX5618
Atlas 95 Wheeled Loading Shovel	LS2893
Hamm 3518HT Compactor	VR2865
Daewoo DX340 Excavator (5115)	EX5027

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Particulars of a mortgage or charge by an overseas company

6

### Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

#### SCHEDULE 3

#### Details of Security Assets

#### Part 3 - Intellectual Property

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

Property type	Title	Territory	Application No	Publication No	Proprietor	Filing Date	Registration Date	Classes	Status	Licensees
Trade mark	BULLIVANT	Ireland	200202092	226268	Roger Bullivant Ltd	17-Oct-2002	17-Oct-2002	37	Registered	
Trade mark	BULLIVANT	United Kingdom	2109624	2109624	Roger Bullivant Ltd	07-Sep-1996	16-May-1997	37	Registered	
Trade mark	CHD	Ireland	200202103	226422	Roger Bullivant Ltd	18-Oct-2002	14-Oct-2003	19	Registered	Cedar Patents Ltd (non-exclusive licence)
Trade mark	CITYPILE	United Kingdom	2360193	2360193	Roger Bullivant Ltd	03-Apr-2004	03-Dec-2004	06,19,37,42	Registered	
Trade mark	COMBIDOC K	United Kingdom	2346252	2346252	Roger Bullivant Ltd	18-Oct-2003	25-Jun-2004	19,37	Registered	
Trade mark	DOMIPILE	United Kingdom	2264478	2264478	Roger Bullivant Ltd	16-Mar-2001	07-Sep-2001	19,37	Registered	
Trade mark	DROPNGO	United Kingdom	2275791	2275791	Roger Bullivant Ltd	21-Jul-2001	21-Jul-2001	37	Registered	
Trade mark	DROPNGO Logo	Ireland	200200690	224025	Roger Bullivant Ltd	04-Apr-2002	19-Dec-2002	37	Registered	
Trade mark	DROPNGO logo	United Kingdom	2282660	2282660	Roger Bullivant Ltd	10-Oct-2001	22-Mar-2002	37	Registered	
Trade mark	EARTH POWER	European Community	5813217	5813217	Roger Bullivant Ltd	21-Mar-2007	30-Jan-2008	06,11,19,37,42	Registered	
Trade mark	ECO-SMART	United Kingdom	2311080	2311080	Roger Bullivant Ltd	19-Sep-2002	08-Aug-2003	19,37,40,41,42	Registered	
Trade mark	FOUNDATIO N EXPRESS	United Kingdom	2358930	2358930	Roger Bullivant Ltd	20-Mar-2004	05-Nov-2004	19,37,42	Registered	
Trade mark	HARD ROCK	United Kingdom	2275790	2275790	Roger Bullivant Ltd	21-Jul-2001	12-Jul-2002	37	Registered	
Trade mark	HARDROCK	United Kingdom	2314033A	2314033A	Roger Bullivant Ltd	24-Oct-2002	26-Sep-2003	37,42	Registered	
Trade mark	HARDROCK INJECTION	United Kingdom	2331868	2331868	Roger Bullivant Ltd	10-May-2003	14-Nov-2003	37,42	Registered	
Trade mark	HARDROCK PIER	United Kingdom	2331840	2331840	Roger Bullivant Ltd	10-May-2003	07-Nov-2003	37,42	Registered	
Trade mark	INSTAJOINT	Ireland	200200691	225670	Roger Bullivant Ltd	04-Apr-2002	04-Apr-2002	19,37	Registered	
Trade mark	INSTAJOINT	United Kingdom	2282680	2282680	Roger Bullivant Ltd	10-Oct-2001	08-Mar-2002	19,37	Registered	
Trade mark	PARTEL	United Kingdom	2319323	2319323	Roger Bullivant Ltd	21-Dec-2002	13-Jun-2003	19,37,42	Registered	
Trade mark	PROWALL	United Kingdom	2308798	2308798	Roger Bullivant Ltd	23-Aug-2002	11-Jul-2003	19	Registered	
Trade mark	QUICKWAL L	United Kingdom	2438463A	2438463A	Roger Bullivant Ltd	14-Nov-2006	09-May-2008	06,19	Registered	
Trade mark	QUICKWAL L	United Kingdom	2438463B	2438463B	Roger Bullivant Ltd	14-Nov-2006	28-Dec-2007	37,42	Registered	
Trade mark	RB	United Kingdom	2510448	2510448	Roger Bullivant Ltd	06-Mar-2009		06,11,19,37,42	Pending (application filed)	

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

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Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

Property type	Title	Territory	Application No	Publication No	Proprietor	Filing Date	Registration Date	Classes	Status	Licenses
Trade mark	RB CLIK-CLIK / RB CLICK-CLICK device	United Kingdom	2358933	2358933	Roger Bullivant Ltd	20-Mar-2004	17-Sep-2004	06,37,42	Registered	
Trade mark	RB device	United Kingdom	2358931	2358931	Roger Bullivant Ltd	20-Mar-2004	08-Oct-2004	06	Registered	
Trade mark	RB HIGHWALL & device	United Kingdom	2360192	2360192	Roger Bullivant Ltd	03-Apr-2004	03-Dec-2004	06,19,37,42	Registered	
Trade mark	RB Logo	United Kingdom	1282332	1282332	Roger Bullivant Ltd	01-Oct-1986	26-Aug-2006	37	Registered	
Trade mark	RB logo	United Kingdom	2313306	2313306	Roger Bullivant Ltd	16-Oct-2002	28-Mar-2003	19,37,42	Registered	
Trade mark	RB MULTIBAR & device	United Kingdom	2360195	2360195	Roger Bullivant Ltd	03-Apr-2004	03-Dec-2004	06,19,37,42	Registered	
Trade mark	RB PRE-BORE	United Kingdom	2478479	2478479	Roger Bullivant Ltd	31-Jan-2008	12-Sep-2008	06,19,37,42	Registered	
Trade mark	RB QUICKBASE (stylised & device)	United Kingdom	2348082	2348082	Roger Bullivant Ltd	06-Nov-2003	06-Nov-2003	19,37,42	Registered	
Trade mark	RB ROGER BULLIVANT Logo	United Kingdom	2510425	2510425	Roger Bullivant Ltd	06-Mar-2009		06,11,19,37,42	Pending (application allowed)	
Trade mark	RB SEMEX and device	United Kingdom	2359693	2359693	Roger Bullivant Ltd	30-Mar-2004	10-Dec-2004	16,41	Registered	
Trade mark	RB TWINBEAM & device	United Kingdom	2358932	2358932	Roger Bullivant Ltd	20-Mar-2004	10-Dec-2004	06,19,37,42	Registered	
Trade mark	RIGHTBASE	European Community	5100276	5100276	Roger Bullivant Ltd	02-May-2006	22-Feb-2007	19,37,42	Registered	
Trade mark	RIGHTBASE	United Kingdom	2405433	2405433	Roger Bullivant Ltd	02-Nov-2005	02-Jun-2006	19,37,42	Registered	
Trade mark	ROGER BULLIVANT	United Kingdom	2510430	2510430	Roger Bullivant Ltd	06-Mar-2009		06,11,19,37,42	Pending (application allowed)	
Trade mark	SPADOVAT OR	United Kingdom	2245689	2245689	Roger Bullivant Ltd	16-Sep-2000	16-Mar-2001	07,37	Registered	
Trade mark	SPIROPILE/S PIRO-PILE	United Kingdom	2365074	2365074	Roger Bullivant Ltd	05-Jun-2004	01-Jul-2005	06,19,37	Registered	
Trade mark	SURESTOP/ SureSTOP	United Kingdom	2296757	2296757	Roger Bullivant Ltd	02-Apr-2002	02-Apr-2002	19,37	Registered	
Trade mark	SYSTEM FIRST (Series of 4)	United Kingdom	2502404	2502404	Roger Bullivant Ltd	12-Nov-2008		06,19,37,39,42	Pending (application allowed)	
Trade mark	SYSTEM FIRST HOMES Logo	United Kingdom	2502405	2502405	Roger Bullivant Ltd	12-Nov-2008		06,19,37,39,42	Pending (application allowed)	
Trade mark	SystemFirst	Ireland	2002/00692	224748	Roger Bullivant Ltd	04-Apr-2002	07-Mar-2003	19,37	Registered	
Trade mark	SystemFirst	United Kingdom	2292653	2292653	Roger Bullivant Ltd	14-Feb-2002	25-Oct-2002	19,37,42	Registered	
Trade mark	SystemFirst logo	United Kingdom	2297102	2297102	Roger Bullivant Ltd	04-Apr-2002	01-Nov-2002	19,37,42	Registered	
Trade mark	THERMASL AB	United Kingdom	2264442	2264442	Roger Bullivant Ltd	16-Mar-2001	24-Aug-2001	19,37	Registered	

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

Property type	Title	Territory	Application No	Publication No	Proprietor	Filing Date	Registration Date	Classes	Status	Licensees
Patent	Coupler device for joining tunnel lining segments	France	93306824.9	0587356	C.V. Buchan Limited (assignment to Buchan Concrete Solutions Ltd completed and pending registration)	27-Aug-1993	16-Jul-1997		Registered	
Patent	Coupler device for joining tunnel lining segments	Germany	93306824.9	0587356	C.V. Buchan Limited (assignment to Buchan Concrete Solutions Ltd completed and pending registration)	27-Aug-1993	16-Jul-1997		Registered	
Patent	Coupler device for joining tunnel lining segments	Ireland	93306824.9	0587356	Buchan Concrete Solutions Limited	27-Aug-1993	16-Jul-1997		Registered	
Patent	Coupler device for joining tunnel lining segments	Spain	93306824.9	0587356	C.V. Buchan Limited (assignment to Buchan Concrete Solutions Ltd completed and pending registration)	27-Aug-1993	16-Jul-1997		Registered	
Patent	Coupler device for joining tunnel lining segments	United Kingdom	93306824.9	0587356	C.V. Buchan Limited (assignment to Buchan Concrete Solutions Ltd completed and pending registration)	27-Aug-1993	16-Jul-1997		Registered	

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## Particulars of a mortgage or charge by an overseas company

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Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

Property type	Title	Territory	Application No	Publication No	Proprietor	Filing Date	Registration Date	Classes	Status	Licensees
Patent	Device for joining two concrete members together	Australia	199922883	737033	Buchan Concrete Solutions Limited	25-Jan-1999	30-Apr-2002		Registered	
Patent	Device for joining two concrete members together	Belgium	99902671.9	1049854	Buchan Concrete Solutions Limited	25-Jan-1999	12-Mar-2003		National validation completed	
Patent	Device for joining two concrete members together	Canada	2317000	2317000	C.V. Buchan Limited (assignment to Buchan Concrete Solutions Ltd completed and pending registration)	25-Jan-1999			Pending (Exam requested)	
Patent	Device for joining two concrete members together	France	99902671.9	1049854	C.V. Buchan Limited (assignment to Buchan Concrete Solutions Ltd completed and pending registration)	25-Jan-1999	12-Mar-2003		National validation completed	
Patent	Device for joining two concrete members together	Germany	99902671.9	1049854	C.V. Buchan Limited (assignment to Buchan Concrete Solutions Ltd completed and pending registration)	25-Jan-1999	12-Mar-2003		National validation completed	
Patent	Device for joining two concrete members together	Ireland	99902671.9	1049854	Buchan Concrete Solutions Limited	25-Jan-1999	12-Mar-2003		National validation completed	
Patent	Device for joining two concrete members together	Israel		137355	Buchan Concrete Solutions Limited	25-Jan-1999	29-Jun-2004		Registered	
Patent	Device for joining two concrete members together	Italy	99902671.9	1049854	C.V. Buchan Limited (assignment to Buchan Concrete Solutions Ltd completed and pending registration)	25-Jan-1999	12-Mar-2003		National validation completed	

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

Property type	Title	Territory	Application No	Publication No	Proprietor	Filing Date	Registration Date	Classes	Status	Licensees
Patent	Device for joining two concrete members together	Japan	2000-529525	2000-529525	C.V. Buchan Limited (assignment to Buchan Concrete Solutions Ltd completed and pending registration)	25-Jan-1999			Pending (Response to Exam Report filed at IPO)	
Patent	Device for joining two concrete members together	Netherlands	99902671.9	1049854	Buchan Concrete Solutions Limited	25-Jan-1999	12-Mar-2003		National validation completed	
Patent	Device for joining two concrete members together	New Zealand	PCT/GB99/00257	506165	C.V. Buchan Limited (assignment to Buchan Concrete Solutions Ltd completed and pending registration)	25-Jan-1999	03-Mar-2003		Registered	
Patent	Device for joining two concrete members together	Spain	99902671.9	1049854	C.V. Buchan Limited (assignment to Buchan Concrete Solutions Ltd completed and pending registration)	25-Jan-1999	12-Mar-2003		National validation completed	
Patent	Device for joining two concrete members together	United Kingdom	99902671.9	1049854	C.V. Buchan Limited (assignment to Buchan Concrete Solutions Ltd completed and pending registration)	25-Jan-1999	12-Mar-2003		Registered	
Patent	Device for joining two concrete members together	United States of America	09/582532	6379077	Buchan Concrete Solutions Limited	25-Jan-1999	30-Apr-2002		Registered	
Trade Mark	BUCFIL	United Kingdom	1060325	1060325	Buchan Concrete Solutions Limited	17-Mar-1976	18-Jan-1978	19	Registered	
Trade Mark	BUCLINE	United Kingdom	1163704	1163704	Buchan Concrete Solutions Limited	28-Oct-1981	01-Jun-1983	19	Registered	

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

Property type	Title	Territory	Application No	Publication No	Proprietor	Filing Date	Registration Date	Classes	Status	Licensees
Trade Mark	BUCLOCK	United Kingdom	1549362	1549362	Buchan Concrete Solutions Limited	28-Sep-1993	15-Jul-1994	19	Registered	
Trade Mark	BUCSEAL	United Kingdom	2209367	2209367	Buchan Concrete Solutions Limited	23-Sep-1999	10-Mar-2000	17,19	Registered	
Trade Mark	FAIRFLOOR	United Kingdom	1314168	1314168	Buchan Concrete Solutions Limited	25-Jun-1987	05-May-1989	19	Registered	
Trade Mark	FASTCAST	United Kingdom	2362785	2362785	Buchan Concrete Solutions Limited	08-May-2004	22-Oct-2004	19,37	Registered	



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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

Property type	Title	Territory	Application No	Publication No	Proprietor	Filing Date	Registration Date	Classes	Status	Licenses
Patent	Beam Formed from Channel Members and Diaphragms	United Kingdom	0424303.6	2408056	Roxbury Ltd	03-Nov-2004	02-Apr-2008	N/A	Registered	
Patent	Calibrated drop weight	Ireland	04007024.5	1431463	Roxbury Ltd	19-Aug-1998	27-Dec-2006	N/A	National validation completed	
Patent	Calibrated drop weight	Portugal	04007024.5	1431463	Roxbury Ltd	19-Aug-1998	27-Dec-2006	N/A	National validation completed	
Patent	Calibrated drop weight	Spain	04007024.5	1431463	Roxbury Ltd	19-Aug-1998	27-Dec-2006	N/A	National validation completed	
Patent	Calibrated drop weight	United Kingdom	0128204.5	2366819	Roxbury Ltd	19-Aug-1998	05-Jun-2002	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Collet connector	Ireland	20020072	83233	Roxbury Ltd	04-Feb-2002	09-Dec-2003	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Collet connector	United Kingdom	0102785.3	2371826	Roxbury Ltd	03-Feb-2001	18-Dec-2002	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Cone pier	United Kingdom	9514216	2289494	Roxbury Ltd	21-Jan-1994	08-Jan-1997	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Cone pile with prop	United Kingdom	92307097	0528578	Roxbury Ltd	04-Aug-1992	29-May-1996	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Conical ground compaction device	Ireland	98939747.6	1005593	Roxbury Ltd	19-Aug-1998	28-Jul-2004	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Conical ground compaction device	Portugal	98939747.6	1005593	Roxbury Ltd	19-Aug-1998	28-Jul-2004	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Conical ground compaction device	Spain	98939747.6	1005593	Roxbury Ltd	19-Aug-1998	28-Jul-2004	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Conical ground compaction device	United Kingdom	0006483.2	2345509	Roxbury Ltd	19-Aug-1998	08-May-2002	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Double female single spigot tube	United Kingdom	9712005.9	2326207	Roxbury Ltd	11-Jun-1997	16-May-2001	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Drill head with off-centre aperture	United Kingdom	0505788.0	2424430	Roxbury Ltd	22-Mar-2005		N/A	Pending (exam requested)	

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

Property type	Title	Territory	Application No	Publication No	Proprietor	Filing Date	Registration Date	Classes	Status	Licenses
Patent	Drill head with off-centre aperture	United Kingdom	0524627.7	2424430	Roxbury Ltd	02-Dec-2005		N/A	Pending (exam requested)	
Patent	Flared leaders	United Kingdom	0015701.6	2364078	Roxbury Ltd	28-Jun-2000	09-Jun-2004	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Geothermal flask	United Kingdom	0600717.3	2434200	Roxbury Ltd	14-Jan-2006		N/A	Pending (exam requested)	
Patent	Ground improvement (Mod)	United Kingdom	9403131	2286613	Roxbury Ltd	18-Feb-1994	13-May-1998	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Hardrock injection	European Patent Office	03254513.9	1382751	Roxbury Ltd	18-Jul-2003		N/A	Application allowed	Roger Bullivant Ltd (exclusive licence)
Patent	Hardrock injection	United Kingdom	0316860.6	2391035	Roxbury Ltd	18-Jul-2003	04-May-2005	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Hardrock pavement	European Patent Office	03254512.1	1382750	Roxbury Ltd	18-Jul-2003		N/A	Application allowed	Roger Bullivant Ltd (exclusive licence)
Patent	Hardrock pavement	United Kingdom	0316861.4	2391036	Roxbury Ltd	18-Jul-2003	04-May-2005	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Hardrock pier	European Patent Office	04254111.0	1498550	Roxbury Ltd	08-Jul-2004		N/A	Pending (application filed)	Roger Bullivant Ltd (exclusive licence)
Patent	Hardrock Pier	Gibraltar	0316859.8	598	Roxbury Ltd	18-Jul-2003	17-Dec-2008	N/A	Registered	
Patent	Hardrock Pier	United Kingdom	0316859.8	2403964	Roxbury Ltd	18-Jul-2003	27-Sep-2006	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Improved Composite Beam	European Patent Office	07251309.6	1840274	Roxbury Ltd	28-Mar-2007		N/A	Pending (application filed)	
Patent	Improved composite beam	United Kingdom	0700675.2	2436686	Roxbury Ltd	15-Jan-2007		N/A	Pending (exam requested)	
Patent	Impulse Helical Displacement Pile	European Patent Office	08250893.8	1970494	Roxbury Ltd	14-Mar-2008		N/A	Pending (application filed)	
Patent	Impulse Helical Displacement Pile	United Kingdom	0704954.7	2447491	Roxbury Ltd	15-Mar-2007		N/A	Pending (exam requested)	
Patent	Internal Poly-concrete Panel and Fixings	European Patent Office	07253031.4	1889981	Roxbury Ltd	01-Aug-2007		N/A	Pending (application filed)	
Patent	Internal poly-concrete panel fixings	United Kingdom	0615509.7	2440532	Roxbury Ltd	04-Aug-2006		N/A	Pending (exam requested)	
Patent	Large area hardrock foundations	United Kingdom	0116670.1	2365891	Roxbury Ltd	09-Jul-2001	26-May-2004	N/A	Registered	Roger Bullivant Ltd (exclusive licence)

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

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Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

Property type	Title	Territory	Application No	Publication No	Proprietor	Filing Date	Registration Date	Classes	Status	Licenses
Patent	Modified conservatory foundation	United Kingdom	9401290	2274666	Roxbury Ltd	24-Jan-1994	16-Apr-1997	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Modified tank/basement system	United Kingdom	9314360	2268525	Roxbury Ltd	12-Jul-1993	25-Sep-1996	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Pedestal flooring	European Patent Office	06253253.6	1739253	Roxbury Ltd	22-Jun-2006		N/A	Pending (application filed)	
Patent	Pedestal Flooring	United Kingdom	0512663.6	2427414	Roxbury Ltd	22-Jun-2005		N/A	Pending (exam requested)	
Patent	Pile joints (Modified hydraulic pile)	United Kingdom	9415116	2280466	Roxbury Ltd	27-Jul-1994	11-Sep-1996	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Pile with biscuit	United Kingdom	9301989	2264321	Roxbury Ltd	02-Feb-1993	20-Sep-1995	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Pneumatic Carriage	European Patent Office	08250872.2	1970495	Roxbury Ltd	14-Mar-2008		N/A	Pending (application filed)	
Patent	Pneumatic Carriage	United Kingdom	0704955.4	2447492	Roxbury Ltd	15-Mar-2007		N/A	Pending (exam requested)	
Patent	Portal panel	United Kingdom	9913479.3	2350847	Roxbury Ltd	11-Jun-1999	14-May-2003	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Quiet hammer	United Kingdom	0020868.6	2354277	Roxbury Ltd	25-Aug-2000	08-May-2002	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	R.B. Quickwall	Ireland	980044	82345	Roxbury Ltd	23-Jan-1998	22-May-2002	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	RB Quick Wall	United Kingdom	9701562.2	2321475	Roxbury Ltd	25-Jan-1997	25-Jul-2001	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Sandwich Wall Panel with Heating Element	European Patent Office	07253030.6	1884352	Roxbury Ltd	01-Aug-2007		N/A	Pending (examination report received)	
Patent	Sandwich Wall Panel with Heating Element	United Kingdom	0618470.9	2440534	Roxbury Ltd	20-Sep-2006		N/A	Pending (exam requested)	
Patent	Screwdriver (CHD) pile	France	95904644.2	0738355	Roxbury Ltd	05-Jan-1995	21-Jul-1999	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Screwdriver (CHD) pile	Ireland	95904644.2	0738355	Roxbury Ltd	05-Jan-1995	21-Jul-1999	N/A	Registered	Roger Bullivant Ltd (exclusive licence)

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## Particulars of a mortgage or charge by an overseas company

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### Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

Property type	Title	Territory	Application No	Publication No	Proprietor	Filing Date	Registration Date	Classes	Status	Licenses
Patent	Screwdriver (CHD) pile	Netherlands	95904644.2	0738355	Roxbury Ltd	05-Jan-1995	21-Jul-1999	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Screwdriver (CHD) pile	United Kingdom	95904644.2	0738355	Roxbury Ltd	05-Jan-1995	21-Jul-1999	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Star pile	United Kingdom	90904877	0464080	Roxbury Ltd	12-Mar-1990	30-Aug-1995	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Star pile with cone	United Kingdom	9520404	2293850	Roxbury Ltd	06-Oct-1995	10-Jun-1998	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Steel Lintels	European Patent Office	04251218.6	1455022	Roxbury Ltd	03-Mar-2004		N/A	Application allowed	Roger Bullivant Ltd (exclusive licence)
Patent	Steel Lintels	United Kingdom	0304879.0	2399098	Roxbury Ltd	04-Mar-2003	25-Apr-2007	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Steel lintels	United Kingdom	0609959.2	2426531	Roxbury Ltd	19-May-2006	23-May-2007	N/A	Registered	
Patent	T beam modification	United Kingdom	9502613	2286612	Roxbury Ltd	10-Feb-1995	15-Jan-1997	N/A	Registered	Roger Bullivant Ltd (exclusive licence)
Patent	Wooden Polyconcrete Stair	European Patent Office	07253918.2	1914053	Roxbury Ltd	03-Oct-2007		N/A	Pending (application filed)	
Patent	Wooden Polyconcrete Stair	United Kingdom	0619964.0	2442729	Roxbury Ltd	10-Oct-2006		N/A	Pending (exam requested)	
Trade mark	CHD	United Kingdom	2102134	2102134	Roxbury Ltd	07-Jun-1996	13-Dec-1996	19	Registered	Cedar Patents Ltd (non-exclusive licence)
Trade mark	CHD	United Kingdom	2304440	2304440	Roxbury Ltd	04-Jul-2002	04-Jul-2002	19,37	Registered	Cedar Patents Ltd (non-exclusive licence)
Trade mark	EARTH POWER	United Kingdom	2433307	2433307	Roxbury Ltd	22-Sep-2006	13-Jul-2007	06,11,19,37,42	Registered	
Trade mark	GRIDLOCK	United Kingdom	2062212	2062212	Roxbury Ltd	21-Mar-1996	25-Oct-1996	19	Registered	

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Particulars of a mortgage or charge by an overseas company

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## Short particulars of all the property charged

Please give the short particulars of the property charged.

Short particulars

**Company Name: ROGER BULLIVANT LIMITED**

**Company Number: 01022309**

Property type	Title	Territory	Application No	Publication No	Proprietor	Filing Date	Registration Date	Classes	Status	Licensees
Patent	DC Mast for Tractor	United Kingdom	0714398.5	2451245	Roxbury Patents Ltd	24-Jul-2007		N/A	Pending (exam requested)	
Patent	Geothermal Lost Bit	United Kingdom	0904593.1		Roxbury Patents Ltd	18-Mar-2009		N/A	Pending (application filed)	
Patent	Locking Rebar Connector	United Kingdom	0818205.7		Roxbury Patents Ltd	04-Oct-2008		N/A	Pending (search requested)	
Patent	Sacrificial Overbreaker	United Kingdom	0801722.0		Roxbury Patents Ltd	31-Jan-2008		N/A	Pending (search requested)	
Patent	Stepped Drop Weight	United Kingdom	0712329.2		Roxbury Patents Ltd	26-Jun-2007		N/A	Pending (search requested)	
Patent	Thermal Battery	United Kingdom	0809379.1		Roxbury Patents Ltd	23-May-2008		N/A	Pending (search requested)	

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## Particulars of a mortgage or charge

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### Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his:

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Commission allowance or discount

None

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### Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

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### Signature

Please sign the form here.

Signature

Signature

X

DLA PIPER UK LLP



X

This form must be signed by a person with an interest in the registration of the charge.

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## Particulars of a mortgage or charge



### Presenter information

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

Contact name Duncan Mosley

Company name DLA Piper UK LLP

Address 1 St Paul's Place

Post town Sheffield

County/Region South Yorkshire

Postcode S 1 2 J X

Country

DX DX: 708580 SHEFFIELD 10

Telephone 08700 111 111



### Certificate

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



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



### Important information

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



### How to pay

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

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



### Where to send

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

#### For companies registered in England and Wales:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

#### For companies registered in Scotland:

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

#### For companies registered in Northern Ireland:

The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. DX 481 N.R. Belfast 1.



### Further information

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

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



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

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

**COMPANY NO. 1022309  
CHARGE NO. 34**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A COMPOSITE GUARANTEE AND  
DEBENTURES DATED 2 OCTOBER 2009 AND CREATED BY  
ROGER BULLIVANT LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM ANY OF THE CHARGORS TO  
CAPSTAN INSURANCE COMPANY LIMITED ON ANY ACCOUNT  
WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED  
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE  
COMPANIES ACT 2006 ON THE 20 OCTOBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20 OCTOBER  
2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES