

# M

COMPANIES FORM No. 395

025750 / 13

## Particulars of a mortgage or charge

# 395

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

CHFP025

Please do not write in this margin

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

\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

13

03261137

Name of company

\* ICO UK Limited

Date of creation of the charge

22nd March 2005

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

Chattels Mortgage

Amount secured by the mortgage or charge

All monies and liabilities whatsoever which now are or at any time hereafter may be due, owing or payable to Fortis Lease UK Limited by the Company.

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

Fortis Lease UK Limited whose registered office is at Fortis Bank, 23 Camomile Street, London

Postcode EC3A 7PP

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

O'Neill Patient  
Chester House, 2 Chester Road, Hazel Grove, Stockport, Cheshire, SK7 5NU

SMS/CAC/52137-3

Time critical reference

For official Use (02/00)  
Mortgage Section



A26  
COMPANIES HOUSE

\*A35G4486\*

0585  
30/03/05

Short particulars of all the property mortgaged or charged

The following equipment: -

The Equipment

Serial Number

see attached schedule

The proceeds of all policies of insurance now or in the future taken out by the Company in respect of the above equipment and the benefit of all options and rights evolving upon the Company under any such policy of insurance.

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 29th March 2005

On behalf of ~~XXXXXX~~ [mortgagee/chargee] †

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

*† delete as  
appropriate*

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

# SCHEDULE

SWEDEN	23	WEDCO  GREAT WESTERN  DCE	UR28	23 system, ) including: Feed hopper, with ) rotary valve Grinding mill ) Material transport ) cyclone, with rotary valve 9 sieve deck )  Vibratory tray sifter ) Dust collector, with ) associated fan and trunking Vacuum blowers ) Electrics / control ) system
SWEDEN	28	WEDCO  GREAT WESTERN  DCE	UR28	28 system, ) including: Feed hopper, with ) rotary valve Grinding mill ) Material transport ) cyclone, with rotary valve 9 sieve deck )  Vibratory tray sifter ) Dust collector, with ) associated fan and trunking Vacuum blowers ) Electrics / control ) system
SWEDEN	58	TECHNIQUES	MTC150	Automated weighing and bagging machine complete with bag robotic arm and shaker

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SWEDEN	67	TECHNIQUES	MTC150	Automated weighing and bagging machine complete with bag robotic arm and shaker	
SWEDEN	108-111	TECHNIQUES		Conveyors for robotic arms	
SWEDEN	125	DAVIS STANDARD		Horizontal extruder, ) 4.5", with multi strand die line Water cooling bath )	929379
SWEDEN	140	HANTER		Robotic pallet stacker	
SWEDEN	165			Storage tent	
SWEDEN	275		SGS 50E	Pelletiser	
SWEDEN	307			Bulk bag filling equipment	
SWEDEN	325	WEDCO	SE12	Turbo grinding mill, ) 75 hp drive 6 deck sifter box ) Plc controls )	
SWEDEN	334	COLORTRONIC	Graviblend Plus	Material system feeder	9612602038
SWEDEN	338	CUMBERLAND		Pelletiser	
MATERIAL STORAGE SILOS	309-1, 616-1	BRABY		Material storage silos, including: 10 vertical aluminium silos 1 - 10, each 55 tonne capacity 3 vertical aluminium silos, each 28 tonne capacity Associated piping and control system	
	741-1	BRABY			
AMBIENT DEPARTMENT	337-1			Felix system, including:	

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				Feeder hopper, with rotary valve and Eriez magnetic feeder	
		WEDCO	UR28	Grinding mill	
				Material transport cyclone, with rotary valve and Naaykens fan	
		GREAT WESTERN DCE	UNICELL C72 VR	Tru balance sifter	641321
				Dust collector, with associated fan and trunking	
	307-1	SUTORBILT MIRACON		3 vacuum blowers	
				Inclined bag shaper conveyor 1, with gravity roller take-off	
				Support and access staging	
				Electrics / control system	
AMBIENT DEPARTMENT	678-1	TRANSLATEC	WF	Automatic weighing and bag filling unit 4	339
AMBIENT DEPARTMENT	300-1			Sweep system 2, including:	
				Feed hopper, with rotary valve	
		WEDCO		Vibratory tray sifter	
		GREAT WESTERN		Tru balance sifter	
		WEDCO	UR 28	Grinding mill, 110 kw drive	
		WEDCO	UR 28	Grinding mill, 90 kw drive	
		DCE	DALAMATIC DLM/1/6/15	Dust collector, with associated fan and trunking	58636
				Small cyclone feeder, with rotary valve	
				3 vacuum blowers	
				Material transport cyclone, with rotary valve, Naaykens fan and trunking	
	307-1	T A SHORE	T33	Bag weigher filler, 50 kg capacity, with hopper over	2814
		AVERY BERKEL		Digital remote platform weigher 18 60kg	59021799
				Support and access staging	
				Electrics / control system	

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AMBIENT DEPARTMENT	509-1, 510- 1	WEBSTER GRIFFIN	IBC	Bulk bag filling system, with vibration table	
AMBIENT DEPARTMENT	305-1	WEDCO		Donald system including: Feed hopper, with rotary valve Vibratory tray sifter, with feed cyclone, rotary valve and Naaykens fan Tru balance sifter, with hopper feed	
		GREAT WESTERN		2 Grinding mills, 110kw drives	
		WEDCO	UR 28	Dust collector, with associated fan and trunking	613148
		DCE DALAMATIC	DCF 1/6/15	3 vacuum blowers Material transport cyclone, with rotary valve, Naaykens fan and trunking	
	307-1	T A SHORE	T33	Bag weigher filler, 50 kg capacity, with hopper over	3186
		AVERY BERKEL	L116	Digital remote platform weigher 29	79026517
		MEDWAY	HS2000 - H/DB	Bag stitcher	89/066A
	307-1	MIRACON		Inclined bag shaper conveyor 5, with gravity roller take-off Support and access staging Electrics / control system	
AMBIENT DEPARTMENT	301-1	WEDCO		Pluto system including: Feed hopper, with rotary valve Vibratory tray sifter Feed cyclone to sifter, with rotary valve, Naaykens fan and trunking Tru balance sifter with feed hopper	
		GREAT WESTERN		Grinding mill, 90kw drive	
		WEDCO	UR 28	Grinding mill, 110kw drive	
		WEDCO	UR 28	Polisher - in line	
		WEDCO		Dust collector, with	58726
		DCE	DLM/1/6/15		

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	307-1	T A SHORE	T33	associated fan and trunking 3 vacuum blowers Material transport cyclone, with rotary valve, Naaykens fan and trunking Bag weigher filler 50kg, with hopper over Support and access staging Electrics / control system	3408
AMBIENT DEPARTMENT	303-1	WEDCO WEDCO DCE	SE12 DALAMATIC	Mickey system including: Feed cyclone, with Naaykens fan and rotary valve trunking Spiroflux feeder, with raw material bin and Eriez vibratory feeder Vibratory tray sifter 2 grinding mills, each with 37 kw drive Dust collector, with associated trunking Finished material hopper with slide valve	59022454
	307-1	AVERY BERKEL FISCHBEIN	L116 E	Digital remote platform weigher 22, 60 kg capacity Bag stitcher, with transporter Support and access staging Electrics / control system	
AMBIENT DEPARTMENT	302-1	WEDCO DCE	SE12 DALAMATIC DLM/V13/12B	Jerry system 6 including: Raw material feed hopper, with inclined spiro feeder and Eriez vibratory magnetic feeder Grinding mill Feed cyclone, with trunking and fan Vibratory tray sifter Dust collector, with trunking Finished material hopper with slide	59842

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		<b>AVERY BERKEL</b>	L116	valve Digital remote platform weigher 28, 60 kg capacity	
	307-1	<b>FISCHBEIN</b>	ECR 110V	Bag stitcher, with transporter Support and access staging Electrics / control system	607102
		<b>AVERY</b>	H300-L101	Digital remote platform weigher 02, 60 kg capacity	124J 3020
<b>AMBIENT DEPARTMENT</b>	304-1			<b>Tom system 8 including:</b> Raw material hopper, with inclined spiro feeder, discharge hopper and ERIEZ vibratory magnetic feeder 2 grinding mills Feed cyclone, with trunking and fan Vibratory tray sifter	
		<b>WEDCO</b>	SE12	Dust collector, with trunking Finished material hopper	
	307-1	<b>WEDCO DCE</b>	DALAMATIC	Inclined bag shaper conveyor 3, with gravity roller take-off Support and access staging Electrics / control system	
		<b>MIRACON</b>			
<b>AMBIENT DEPARTMENT</b>	331-1			<b>Minnie system 9 including:</b> Feed hopper, with rotary valve and Eriez vibratory magnetic sifter Tru balance sifter with screw discharge Grinding mill, 110 kw drive Dust collector, with fan and trunking 3 vacuum blowers Material transport and cyclone, with rotary valve, Naaykens fan and trunking Finished products	624795
		<b>GREAT WESTERN</b>			
		<b>WEDCO</b>	UR 28		
		<b>DCE</b>	DCF1/6/15		

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AMBIENT DEPARTMENT	299-1			hopper Support and access staging Electrics / control system	
		WEDCO		<b>Sooty system 10</b> <b>including:</b> Feed hopper with rotary valve Vibratory tray sifter Feed cyclone to sifter, with rotary valve, Naaykens fan and trunking Tru balance sifter	
		GREAT WESTERN WEDCO	UR 28	Grinding mill, 90 kw drive	
		WEDCO	UR 28	Grinding mill, 110 kw drive	
		DCE		Dust collector, with fan and trunking 3 vacuum blowers	
AMBIENT DEPARTMENT				Material transport cyclone, with rotary valve, Naaykens fan and trunking Finished products hopper	
	307-1	T A SHORE	T33	Bag weigher filler, 50 kg capacity	3008
		AVERY	L101	Digital remote platform weigher 01 60kg	
	307-1	MEDWAY	150	Bag stitcher 107, with transporter	
	307-1	MIRACON		Inclined bag shaper conveyor 7, with gravity roller take-off Support and access staging Electrics / control system	
AMBIENT DEPARTMENT	341-1			<b>Woody system</b> <b>including:</b> Raw material bin Material feeder con- veyor, with hopper to base Vibratory magnetic feeder Grinding mill, 110 kw drive Tru balance sifter,	
		LABOTEK			
		ERIEZ			
		WEDCO	UR 28		
		GREAT WESTERN			

AMBIENT DEPARTMENT	307-1  307-1	DCE  ROOTS	UNICELL C72VR	with feed hopper Main cyclone, with rotary valve, trunking and fan Dust collector, with trunking Vacuum blower Finished material hopper	646339
		AVERY BERKEL	L116	Digital remote platform weigher 17, 60 kg capacity Bag stitcher 209, with transporter Inclined bag shaper conveyor 6, with gravity roller take-off Support and access staging Electrics / control system	00120367
		FISCHBEIN  MIRACON			
AMBIENT DEPARTMENT	336-1			<b>Buzz system including:</b> Feed hopper with rotary valve Vibratory tray sifter Material feeder con- veyor, with hopper Vibratory magnetic feeder Grinding mill, 37 kw drive Dust collector, with fan and trunking Support and access staging Electrics / control system	644173
AMBIENT DEPARTMENT	731-1	ERIEZ  WEDCO  PNEU-CON	SE12	<b>Bart system (Formerly part of Apollo) including:</b> Feed cyclone, with rotary valve and fan Vibratory multi-tray sifter Vibratory magnetic feeder Turbo grinding mill, 75 hp drive Pneumatic conveyor, with discharge hopper Electrics / control system Support staging	0005-03-03

AMBIENT DEPARTMENT	678-1	TRANSLATEC	WF	Automatic weighing and bag filling unit 6	341
	655-1	TRANSLATEC	WF	Automatic bag weighing and filling unit 1, 25 kg capacity	332/2039
	307-1			Various items of packaging equipment including	
		FISCHBEIN	E	Bag stitcher 203, with transporter	
		FISCHBEIN		Bag stitcher 206, with transporter	
		MEDWAY	HS 2000 H/DB	Bag stitcher, with transporter	89/066B-101
		FISCHBEIN	ECR/110V	Bag stitcher, with transporter	0149-106 P504442-211 P801195-213
		T A SHORE	T33	2 bag weigher fillers, each 50 kg capacity	2887
		MIRACON		Inclined bag shaper conveyor 10, 1250mm x 600mm	7356
		MIRACON		Inclined bag shaper conveyor 10, 1250mm x 600mm	7356
		MIRACON		Inclined bag shaper conveyor 4	
		FISCHBEIN		Bag stitcher 210, with transporter	P502144
		FISCHBEIN	E	Bag stitcher 201, with transporter	
		FISCHBEIN	E	Bag stitcher, with bag transporter	21750 ECR
		FISCHBEIN	FC4/F5	Bag stitcher 212, with bag transporter	31035
		FISCHBEIN		Bag stitcher 210, with transporter	P502144
		FISCHBEIN	E	Bag stitcher 201, with transporter	
		MEDWAY	150	Bag stitcher 108, with transporter	
		FISCHBEIN	ECR 110V	Bag stitcher 215, with transporter (Included in system values)	P607101
CELLS 1 - 3	649-1	COLORTRONIC		Gemini Cell 1 including: Material mixer, with Becker vacuum pump	

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				Stainless steel hopper, with Moreto hopper loader, Moreto Type B51 S5D vacuum suction unit, Serial No. 02- 00811	
		<b>AKMA-SCHWARZ- KAUFMANN</b>	90-33D	Horizontal extruder, 90mm, with multi strand die Water cooling bath	98138
		<b>ACCRAPAK SYSTEMS</b>	Series 750 Model 900-4	Pelletiser	6267
	333-1	<b>LABOTEK ERIEZ</b>		Material blower fan, with flexible hosing 2 pellet silos 1 & 2 Con-evator	
		<b>WEDCO</b>	SE12	Vibratory magnetic feeder Grinding mill	
		<b>WEDCO</b>		Cyclone, with rotary valve, Naaykens fan and trunking	
		<b>DCE DALAMATIC</b>		Vibratory tray sifter Bag loading hopper Dust collector, with trunking	
		<b>COOLMATION</b>		Support and access staging Electrics / control system Chiller plant, (outside)	
CELLS 1 - 3	678-1	<b>TRANSLATEC</b>	WF	Automatic weighing and bag filling unit 3	338
CELLS 1 - 3	693-1	<b>COLORTRONIC</b>		Orion cell 2 including: Material mixer, with vacuum pump Stainless steel hopper, with Moreto hopper loader, Moreto Type V111 S60 vacuum suction unit, Serial No. 02- 00814	
	332-1	<b>DAVIS STANDARD EGAN</b>		Horizontal extruder, 4.5", with multi strand die Water cooling bath, with cooling fan	922487
		<b>CUMBERLAND</b>		Pelletiser 6in Material blower fan, with flexible hosing 2 pellet silos	

	334-1	LABOTEK ERIEZ		Con-veyor Vibratory magnetic feeder	
CELLS 1 - 3		WEDCO	UR28	Grinding mill, 90 kw drive Cyclone, with rotary valve, Naaykens fan, trunking and Sutorbilt blower Vibratory tray sifter, with material transfer fan and trunking Bag loading hopper Dust collector, with trunking Inclined bag shaper conveyor 8, 1250mm x 600mm Support and access staging Chiller plant, (outside)	8195
		WEDCO			
		MIRACON			
		COOLMATION			
CELLS 1 - 3	678-1	TRANSLATEC	WF	Automatic weighing and bag filling unit 5	340
CELLS 1 - 3	655-1	TRANSLATEC	WF	Automatic weighing and bag filling unit 2, 25 kg capacity	333/2039
CELLS 1 - 3	731-1			Apollo cell 3 (construction in progress August 2004) including:	
	738-1	DAVIS STANDARD		Horizontal extruder, 4.5", Chiller plant, (outside)	
CELLS 1 - 3		COOLMATION			
CELLS 1 - 3 - Colour Mixing Room	694-1	COROB	TS11 Datacolor	Liquid colour automatic mixing system, with Scenic Pic and Minolta Type CM-3220d spectrophotometer Mixer Inspection cabinet Digital balance, 3100 g capacity Pump Benching and sink	020004
		COROB VERIVIDE A & D INSTRUMENTS WATSON MARLOW	BIAXO CAC60 GF3000 G323		14608557

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03261137

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTELS MORTGAGE DATED THE 22nd MARCH 2005 AND CREATED BY ICO (UK) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FORTIS LEASE UK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th MARCH 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st APRIL 2005.

GRH  
P.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —