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SCHEDULE 1

SHORT PARTICULARS OF THE PROPERTY CHARGED:

Fixed and floating charges over the undertaking and all property and assets, present and future, including goodwill, bookdebts, uncalled capital, buildings, fixtures, fixed plant and machinery, including land at Pencoed, Bridgend; WA110509, WA167683 and WA497488; Hill St, Glasgow. See the mortgage charge document for full details.