

# M

CHFP025

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

\*insert full name  
of Company

**COMPANIES FORM No. 395****Particulars of a mortgage or charge**

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

Pursuant to section 395 of the Companies Act 1985

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

Name of company

\* COUNTRY FOODS LIMITED

Date of creation of the charge

6 JANUARY 2006

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

CHATTEL MORTGAGE

Amount secured by the mortgage or charge

The Company covenants with Euro Sales Finance Plc that it will pay and discharge the Secured Obligations from time to time when they fall due and the Company shall pay to Euro Sales Finance Plc on demand interest at the Default Rate (being the higher of five per cent (5%) per annum above the base rate for the time being of Royal Bank of Scotland PLC and the discount charge, interest rate or other rate which Euro Sales Finance Plc would otherwise charge on the Secured Obligations which gave rise to the amount payable hereunder or, in either case, such lower rate as Euro Sales Finance Plc may specify at any time) on any of the Secured Obligations in respect of which demand has been made hereunder calculated day by day from the date on which the payment became due until full payment or discharge (both before and after judgment). Secured Obligations means (i) all present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or alone, as principal or surety or in any other capacity whatsoever and whether Euro Sales Finance Plc shall have been an original party to the relevant transaction or document) of the Company to Euro Sales Finance Plc at any time (including all monies covenanted to be paid under this Deed); (ii) all reasonable costs, charges and expenses properly incurred by Euro Sales Finance Plc in connection with the preparation and negotiation of any Finance Document (being any document executed by any person purporting to create a Security Interest, guarantee or indemnity in respect of any Secured Obligations at any time) or any consent or waiver pursuant to, or amendment of, any Finance Document; and (iii) all costs, charges and expenses incurred by Euro Sales Finance Plc in connection with the protection, preservation or enforcement of their respective rights in respect of the Company howsoever arising under any Finance Document provided that no obligation or liability shall be included in the definition of "Secured Obligations" to the extent that, if it were so included, this Deed (or any part of it) would constitute unlawful financial assistance within the meaning of sections 151 and 152 of the Companies Act 1985.

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

EURO SALES FINANCE PLC (COMPANY NO. 03038707) WHOSE REGISTERED OFFICE IS  
SMITH HOUSE, PO BOX 343, ELMWOOD AVENUE, FELTHAM, MIDDLESEX

Postcode TW13 7WH

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

JB LAW SOLICITORS  
32 PARK CROSS STREET  
LEEDS  
WEST YORKSHIRE  
LS1 2QH  
REF: JMB/142/33

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room



PMO  
COMPANIES HOUSE  
A27  
COMPANIES HOUSE  
0110  
20/11/2006  
504  
28/01/2006


All those chattels listed at Schedule 1 of the Chattel Mortgage, a copy of which is attached hereto, or where the context requires any one or more of them the whole or any part or parts thereof and all additions, alterations, accessories, replacements and renewals of component parts thereto and every interest in them or in the proceeds of sale of them which the mortgagor may charge at law or in equity.

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 19 JANUARY 2006

On behalf of ~~XXXXXXXX~~ [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

### Canteen Area

Gariand model Challenger stainless steel glass fronted convection oven type CM1-06, mounted on stainless steel stand  
s/n NR093548 (1993)

Stainless freestanding 7 metre canteen servery with Baine Marie, water boilers and sundry equipment (1993)

Quantity of canteen tables and chairs Bravior twin station water boiler 2 x Microwave ovens incat hot water boiler sundry loose items

### Compressor House

2 x Dennis Baldwin model Byworth SMXA-300000 industrial gas boilers 3,000kg/hr capacity with Dumphy after burners  
s/n 16, 17 (1993)

2 x HPC Plusair model SK26 packaged screw type air compressors 34,867 recorded hours, plant no. 06800, s/n 0265688 10,306 recorded hours, plant no. 06900, s/n 0265772

Compair Broomwade Cyclon 222 package air compressor s/n F165/2073, year of manufacture 1999

Compair Broomwade thermal dryer, welded mild steel 500 litre vertical air receiver

Hoval vertical mild steel air receiving tank with filters s/n 20253065577 (1992)

Beko model Owamat 4 oil and water separator

Ingersoll-Rand model eco-air NRVANAN37 packaged screw type air compressor with full plc control s/n 2710003 (2001)

Ingersoll-Rand model Thermostar compressed air dryer s/n 2220790003 (2001)

Hydrovane 771 E Airlogic package air compressor s/n 7119001519710 8 bar capacity, hours 15,647

Valves, pipework and ancillary equipment

Allowance for sundry loose items

### Engineer's Work Shop

APV model N35 industrial water chiller, maximum pressure 16 bar hot and cold, maximum test rating 20.8 bar hot and cold s/n 866 (1993)

Nilfisk BA/6505 floor scrubber

Wickstead power hacksaw

Hydraulic garage type press

Piller drill

Wilson Gap bed lathe

Sealey mobile hydraulic hoist (not seen)

Migatronc LTE 2000 Mig welder

Hand lever shear on steel bench

5 x engineer's vices and steel bench

Electronic floor polisher

Sundry loose items s/n 0011

Imaje Jaime 1000 inkjet printer

Imaje Jaime 1000 inkjet printer s/n 105 395 403405 (scrap)

Imaje Jaime 1000 inkjet printer s/n 616400

Syspal 512042212 stainless steel motorised conveyor (2003)

Stainless steel mobile homogenizer

Safeline model signature through feed metal detector (1993)

FPL stainless steel double diaphragm pump (in need of repair)

#### **R & D Department**

Garland model challenger stainless steel glass fronted convection oven, type CM1.06 s/n 093599 (1993)

Garland Salamander grill

Garland stainless steel bench model electric hot plate / griddle

Garland stainless steel 2 station bench model deep fat fryer

Garland freestanding stainless steel electric oven with built in hot plates

Dawson model C957 stainless steel freestanding dishwasher with in feed table, automatic soap dispenser, deep well stainless steel sink and shower head, stainless steel drainer and various trays s/n 85119/93/07

1½ metre x 8 metre stainless steel extraction hood

Irionx stainless steel blast freezer

Various stainless steel freestanding prep benches, Multivac vaccum sealer, storage cupboards, microwave, chopping boards and kichen utensils

### Dry Goods Warehouse

7 metre high galvanised steel food grade boltless pallet rack shelving with 200 pallet positions

### Main Freezer

7 metre high galvanised steel food grade boltless pallet rack shelving with 400 pallet positions

### Main Kitchen

3 x S and W stainless steel jacketed agitated kettles / vessels with transfer pumps, line steam and delivery chutes, 750 litres capacity s/n DD87349001 K1 (2001), DD87349001 K2 (2001), DD87349001 K3 (2001) with stainless steel access steps and walk ways, stainless steel Tote bin lift and tip system and plc controls

Leusheus 1,000 litre capacity stainless steel steam blanching vessel comprising: (1993) with extraction hood and related equipment

Capic stainless steel gas fired 500 litre blancher s/n 18.01.07.034/18.01.07.035

Garland stainless steel electric brat pan, 100 litre capacity (1993)

Double D continuous steam through oven, 20 kg per hour capacity (supplied in 1993 by Euro-Food Machinery Ltd)

BCH gas brat pan, ref. no. SWL 200 kg, 250 litre capacity with stainless steel extraction hood

Hengelo Holland food grade hoist / crane, 1,600 kgs capacity s/n 931010029-2 (1993)

Solia model G450 automatic stainless steel potato mashing machine s/n 45/0013

Mobile stainless steel homogenizer (no identifying marks)

Hengelo Holland food grade hoist / crane, 1,600 kgs capacity s/n 931010029-1 (1993)

APV model SSHE2 Glicol S barrel straight industrial food grade, heat exchanger s/n 1084991119111

Nilma 500 stainless steel mixer

Murzan model SVR2X2F stainless steel double diaphragm pump s/n 00074298

Silverson model EX stainless steel mixer with mobile hoist stand 95 kg working load s/n 5M2023

Hilge model Sicia Super 28 mobile stainless steel double diaphragm pump (in need of repair)

Food grade model SKV200MIPKHT Tote bin lift system, 250 kgs capacity s/n 206

Velati 300 litre stainless steel freestanding ribbon mixer with power tilt

Avery Berkel model L116, 1½ metre x 2 metre, 1,200 kg capacity digital platform scale

Eglund stainless steel 610 air operated bench top can opener s/n 004208

Holak model 1666 through feed slicer s/n 28.036.12/1

Nilma 200 mixer

Ancillaries to include:

Stainless steel mobile Tote bins

Pallet trucks

Stainless Steel tables

Miscellaneous equipment

### **Packing Store**

7 metre high galvanised steel food grade boltless pallet rack shelving with 100 pallet positions

### **Main Process Area**

#### **Line No. 1**

Gei-Turbo model D900 stainless steel in-line filling machine s/n's D90065007948, D1006 (2000)

HDC stainless steel indexing conveyor s/n 999023 (1999)

Cintex twin head stainless steel through feed metal detector  
s/n 8208  
(2003)

Cintex model CS 4000 through feed digital check weigher s/n 82080 (2002)

Imaje Jaime 1000 s/n 105395420300 (1994)

#### **Line No. 2**

Safeline twin head stainless steel through feed metal detector s/n 46317

Loma model 6000 through feed digital check weigher s/n 600134

Unitech 8 metre stainless steel indexing conveyor

Ilpra Foodpack ECS 'n' Large preformed tray heat sealing machine s/n FP1522, year of manufacture 1997

#### **Line No. 3**

G Mondini twin lane heat tray sealing machine, 6m conveyor

#### **Line No. 4**

Packaging automation model vision 182 in-line sealing machine with plc control and integrated conveyor (Line 4)

Cintex model compact through feed x-ray machine s/n 0171 (2002) (Line 4)

Loma model 6000 digital through feed check weigher s/n 600135 (Line 4)

Syspol DAM 2000 type 512 conveyor

**Line No. 5**

Loma stainless steel metal detector s/n 892502 (not in use)

C. Mondini De Yong model CV/PN3541 in-line tray sealing machine with integrated conveyor and tray delivery system, 3 tray pallet configuration s/n 1992-0/11 (2001) (Line 5)

Image model Master S8 stainless steel bar code printer s/n 3020221A (2003) (Line 5)

Cintex model compact through feed x-ray machine s/n 0172 (2002) (Line 5)

Lock through feed digital check weigher s/n CW70 (1998) (Line 5)

Gei-Turbo model D900 stainless steel in-line filler s/n D90014407738

**Line No. 6**

G Mondini single lane stainless steel tray sealer s/n 2705/2 6.5m approx. with suction destacker

**Line No. 7**

Ilpra Foodpack ECS 'n' GLIFO stainless steel heat sealing machine s/n FP3351 23m approx. single / twin lane motorised conveyor

**Line No. 8**

Packaging automation model vision 240 stainless steel in-line sealing machine s/n 166224014234 (2003)

Cintex model PA250 through feed x-ray machine s/n 82414 (2003)

Cintex model CS4000 through feed digital check weigher  
s/n 82413

Syspal Limited 90° belt conveyor s/n 512032325 (2002)

Converging model integrator stainless steel conveyor s/n 5073 (2003)

Imaje model Jaime 1000 S4 stainless steel bar code printer s/n 105395420304 (1994)

Gro Compact model GCM92-08-29-25-NS spiral freezer 1,850 kg per hour capacity s/n 00540065

**ORICS Line**

Orics Industries make up production line including:  
Tray denester

Vegetable depositor  
Vegetable flighted conveyor  
Gravy doser  
Turbo gravy pump  
Stainless steel access platform  
Heat sealer SLS1000 with Quickpanel controls  
s/n CUK9991  
Grote meat slicer with Siemens Simatic TP27 control

Imaje model Jaime 1000 S4 bar code printer s/n 105395403405 (1994)

Gei-Turbo model D900 stainless steel in-line filling machine s/n D9001440571

Gei-Turbo model D900 stainless steel in-line filling machine s/n D9014407737

Gei-Turbo model D100P stainless steel in-line filling machine s/n P100P4704161

Gei-Turbo model D100P stainless steel in-line filler s/n D100P4810637

Gei-Turbo model M100P stainless steel in-line filler s/n M100P0006111 (2000)

2 x Imaje model Jaime 1000 stainless steel bar code printer s/n 8262AB and unknown (1998)

2 x Imaje model Jaime 1000 stainless steel bar code printer

s/n 1053950 3916 and unknown

2 x Gei-Turbo model multi 6 6 station in-line filler

s/n MUL 0203072 (2003)

s/n MUL 0203071 (2003)

2 x Gei-Turbo model D100P stainless steel in-line filler

s/n D100P4907482

s/n D100P4709225

Orics VUK 9992 four head gravity depositor s/n CUK 9992

Imaje model Jaime 1000 S4 stainless steel bar code printer s/n 105395344102 (1993)

Turbo M900 single head depositor s/n 1450 7168

Turbo D900 single head depositor s/n 84409761

Turbo D100 single head depositor s/n P4702124

2 x FPL double diaphragm pump

Multipond 1401B multi head weigher s/n 977

year of manufacture 1997



Optima optiful 750 stainless steel gravy depositor s/n 0011

Graseby Allen date coding machine

Deighton model C4000 variable speed commercial formatic burger forming machine s/n C4000/00/08/033 (2000)

### **Main Packaging**

Weyfringe H series bar code printer

Etiquette model sato CL 408E-2 bar code printer s/n 20490108 (2003)

2 x Siat fully automatic through feed box taping machines

3 x Mark point bar code printers

Siat model pakaprint model SM2PA through feed box taper

Bradman Lake model SL902 automatic end load cartoner with Valco Cincinnati automatic glue dispensing system,  
stainless steel through feed metal detector and automatic in-C338 feed s/n 6282/02/03 (2003) with OCS EC stainless steel checkweigher s/n 1001860 (2002)

Imaje model Jaime 1000 S4 bar code printer s/n 395240308 (1992)

2 x Transfer conveyors

Stainless steel rubber lined 2.0mm dia approx. accumulation table

Siat model AF3 SP3F 14 pallet shrink pallet wrapping machine s/n 5474 (1993)

Bradman Lake SL90 end load carton sealer s/n 59591199

Cintex autosearch metal detector

Linx 6200 4LDX ink jet marker s/n LP71217 (1997)

### **High Care Washing Area**

Mafo model mafo 450S water based stainless steel through feed tray washing system with live steam feed s/n 9105-552/5 (1993)

### **Kitchen Washing Area**

Mafo model mafo 450S water based stainless steel through feed tray washing system with live steam feed s/n 9105-552/4 (1993)

### Laboratory

Prior Clave model PC/LAC/EU!OO autoclave s/n 9507

Stainless steel 3 door glass fronted industrial refrigerator

Incubator

Grant W28 water bath with mixer

LMS cooled incubator

Fridge

Stomache 400 laboratory blender

Select water purifier

Personal computers and printers

Sundry loose items

### External

Meyn MF1000-06-RKC effluent treatment plant machine no. 57442 (1994)

Roto-sieve

CCTV system incorporating time lapse VCR, Monitor, camera control console, 1 internal camera, 10 external cameras, weather stations and supporting steelwork

### Main Chilling Plant

Grenco metal industrial chilling plant comprising:

Grasso model RC311 compressor s/n 93041241 (1993)

3 x Grasso model RC611 compressor s/n 93041239, 93041240, 93041242 (1993)

Grasso model RC121 compressor s/n 93041263 (1993)

Grasso model RC211 compressor s/n 93041244 (1993)

EA & DL Scult industrial heat exchange plant design code BS 5500 cat 2, 14.5 bar pressure – 10°C, s/n 677 (1993)

External industrial water cooling tower (1993) (not inspected)

Plant capacity:

Maximum dry bulb temperature 30°C

Maximum wet bulb temperature 20°C

Supply voltage 415V/3 Phase/50hz

Refrigeration capacity required Phase I 897 kw

Refrigeration capacity required Phase II 598 kw

Total refrigeration capacity Phase I & II 1465 kw

Diversification factor available 80%

Selected compressor capacity available  
Phase I

917.1 kw

Phase II

582.4 kw

Refrigerant

Ammonia (NH3)

Secondary refrigerant  
Design operating conditions compressor suction (SST)  
-39°C freezers  
-10°C Glycol System  
Condensing temperature

Proylene Glycol

35°C

with electrical switchgear, air purger, distribution  
and chiller fans throughout factory

#### **D-Box**

2 x Yamato Aja electronic scales;  
Brit hand-operated hydraulic pallet truck;  
Sundry Loose items

#### **Service Corridor**

Stainless steel cased pump;  
Numatic vacuum cleaner;  
Stainless steel trollies / dollys;  
Sundry loose items

#### **Packing Area**

Chest freezer;  
Pallet Truck;  
Sundry loose items

#### **Administration and Production Offices**

Office furniture and equipment throughout to include personal computers, printers, desks, tables, chairs, filing cabinets and sundry loose items

#### **Storage Areas Throughout**

Large stainless steel homogenizer pump

Bespoke stainless steel bagging machine

2 x Midleby Marshall model PS360L mobile stainless steel gas conveyor grills s/n's 396711299, 317810899 (1999)

with stainless steel extraction hood and ancillaries (not in use)

Urscheler model GK automatic dicing machine s/n 3310 (1993)

Hobart model NCM40 industrial mixer s/n 97107086

BPT steam cooking vessel approximately 300 litres s/n F3180 (1998) – not installed

Safeline single head stainless steel through feed metal detector (1993)  
(in storage – in need of repair)

Syspal stainless steel 1 metre belt conveyor s/n 76205 (2003)

Yamato lock model 9561 through feed metal detector s/n 16504020 (1994)

Yamato lock model CK10 LW CE 310 through feed checkweigher s/n 930485 (1994)

Unitrans model PCC100/IS5C/AB4P10T10

Stainless steel mash potato pump s/n 23209/2003 (2001)

Soco automatic through feed box taper

Caveco LC100/T heat sealing machine s/n 210/89

3 x Little David case sealers

Graseby Allen date coding machine

Ilpra twin dosing unit

2 x Bartlett 6ft stainless steel gas steam ovens

Bartlett model E6E twin chamber steam oven (electric) s/n M9697 (1976)

Lincoln Type Impinger 260°C stainless steel rolling oven s/n not available (not in use)

Hobart upright 3 speed planetary mixer s/n not available

Compass Engineering pass through metal detector

Turbo depositor s/n FF2430794

And other stored items in the factory

### **Motor Vehicles**

Ford Transit minibus registration no. R932 GNO 12 seats

Fiat Punto car derived van registration no. X365 UPU

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 05592910

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED THE 6th JANUARY 2006 AND CREATED BY COUNTRY FOODS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY FORMERLY KNOWN AS HAMSARD 2961 LIMITED TO EURO SALES FINANCE PLC ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th JANUARY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st JANUARY 2006.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

AJL