



**Registration of a Charge**

Company Name: **DAVID WOOD BAKING LIMITED**

Company Number: **06541251**



XBWCV4VC

Received for filing in Electronic Format on the: **31/01/2023**

**Details of Charge**

Date of creation: **26/01/2023**

Charge code: **0654 1251 0027**

Persons entitled: **LEUMI UK GROUP LIMITED**

Brief description: **FREEHOLD PROPERTY KNOWN AS 14 LYON ROAD, LYON ROAD INDUSTRIAL ESTATE, KEARSLEY, BOLTON AND REGISTERED AT HMLR WITH TITLE NUMBER GM16924.**

**Contains fixed charge(s).**

**Contains floating charge(s) (floating charge covers all the property or undertaking of the company).**

**Contains negative pledge.**

**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

**Authentication of Instrument**

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by:

**SQUIRE PATTON BOGGS (UK) LLP**



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

Company number: 6541251

Charge code: 0654 1251 0027

The Registrar of Companies for England and Wales hereby certifies that a charge dated 26th January 2023 and created by DAVID WOOD BAKING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 31st January 2023 .

Given at Companies House, Cardiff on 1st February 2023

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

EXECUTION VERSION

DATED 26 January 2023

LEUMI UK GROUP LIMITED

(1)

and

THE COMPANIES  
listed herein as Chargors

(2)

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GROUP DEBENTURE

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We hereby certify that this is a  
true and correct copy of the original

Date 31 January 2023

SQUIRE PATTON BOGGS (UK) LLP

SQUIRE PATTON BOGGS (UK) LLP

6 Wellington Place

Leeds

LS1 4AP



## TABLE OF CONTENTS

1	DEFINITIONS AND INTERPRETATION .....	1
2	COVENANT TO PAY .....	8
3	GRANT OF SECURITY .....	9
4	LIABILITY OF CHARGORS RELATING TO SECURITY ASSETS.....	13
5	ACCOUNTS .....	13
6	FLOATING CHARGE ASSETS .....	13
7	REPRESENTATIONS .....	13
8	THE CHARGORS' CONTINUING OBLIGATIONS .....	15
9	POWER TO REMEDY .....	23
10	ENFORCEMENT .....	24
11	APPOINTMENT, POWERS AND AGENCY OF RECEIVERS AND INDEMNITY .....	25
12	PROTECTION OF THIRD PARTIES .....	26
13	APPLICATION OF PROCEEDS .....	27
14	OBLIGORS' AGENT .....	28
15	DELEGATION .....	28
16	FURTHER ASSURANCE .....	28
17	POWER OF ATTORNEY .....	29
18	PAYMENTS .....	29
19	COSTS AND EXPENSES .....	29
20	CURRENCIES .....	30
21	INDEMNITY .....	30
22	MISCELLANEOUS .....	30
23	ADDITIONAL RIGHTS OF LEUMI .....	31
24	SET-OFF .....	32

## EXECUTION VERSION

25	NOTICES .....	32
26	PARTIAL INVALIDITY .....	32
27	RELEASE .....	33
28	COUNTERPARTS .....	33
29	GOVERNING LAW .....	33
30	ENFORCEMENT .....	33
	Schedule 1 CHARGORS .....	34
	Schedule 2 SECURITY ASSETS .....	35
	Schedule 3 ENCUMBRANCES .....	38
	Schedule 4 DISPOSAL OF SECURED ASSETS .....	39

DATE OF GROUP DEBENTURE

26 January 2023

## PARTIES

- (1) **LEUMI UK GROUP LIMITED**, a company registered in England and Wales with company number 00620951 whose registered office is at Twelfth Floor, 1 Angel Court, London, EC2R 7HJ ("Leumi"); and
- (2) **THE COMPANIES LISTED IN SCHEDULE 1** (each a "Chargor" and together the "Chargors").

THIS DEED WITNESSES THAT:

## 1 DEFINITIONS AND INTERPRETATION

### 1.1 Definitions

In this debenture:

- (a) terms and expressions defined in, or construed for the purposes of, the Receivables Finance Agreement shall have the same meanings when used in this debenture (unless expressly defined differently in this debenture); and
- (b) the following terms have the following meanings:

"Act" means the Insolvency Act 1986.

"Charged Investments" means the Charged Securities and all present and future Securities Rights accruing to all or any of the Charged Securities.

"Charged Property" means any freehold, leasehold or commonhold property the subject of a Security Interest constituted by this debenture and references to "Charged Property" shall include references to the whole or any part or part of it.

"Charged Securities" means, in relation to a Chargor:

- (i) the securities specified opposite its name in part 2 (*Charged Securities*) of Schedule 2 (*Security Assets*); and
- (ii) other stocks, shares, debentures, bonds, warrants, coupons, negotiable instruments, certificates of deposit or other securities or "investments" (as defined in part II of schedule II to the Financial Services and Markets Act 2000 as in force at the date of this debenture) now or in future owned (legally or beneficially) by the Chargor or held by a nominee, trustee, fiduciary or clearance system on its behalf or in which the Chargor has an interest at any time.

**"Chargor's Account"** means the account(s) set out in part 5 (*Chargor's Accounts*) of Schedule 2 (*Security Assets*).

**"Chattels"** means, in relation to a Chargor:

- (i) all that plant, machinery and other capital equipment brief particulars of which appear in part 6 (*Chattels*) of Schedule 2 (*Security Assets*), together with any part or parts thereof and all additions, alterations, accessories, replacements and renewals or component parts thereto;
- (ii) any plant, machinery or other capital equipment notified to Leumi in accordance with 8.10(e); and
- (iii) any other plant, machinery and other capital equipment (together with any part or parts thereof and all additions, alterations, accessories, replacements and renewals or component parts thereto) now or in future owned (legally or beneficially) by the Chargor at any time.

**"Clients"** means the companies specified as such in Schedule 1 (each a "**Client**" and together the "**Clients**").

**"Deed of Priority"** has the meaning given to that term in the Receivables Finance Agreement.

**"Default Interest Rate"** means, in relation to a monetary liability that has not been paid when due, 5% per annum over the interest rate or discount rate (as the case may be) which applied to that monetary liability prior to the date on which it fell due under the Receivables Finance Agreement, the P&M Facility or other document under which it arose.

**"Encumbrance"** means any mortgage, charge, pledge, lien, assignment, hypothecation, security interest, title retention, flawed asset agreement, preferential right, trust arrangement or other security arrangement, whether by law or agreement, or any right conferring a priority of payment.

**"Environment"** means the natural and man-made environment including all or any of the following media, namely air, water and land (including air within buildings and other natural or man-made structures above or below the ground) and any living organisms (including man) or systems supported by those media.

**"Environmental Claim"** means any claim, proceeding, formal notice or investigation by any person in respect of any Environmental Law.

**"Environmental Law"** means all applicable laws, statutes, regulations, secondary legislation, bye-laws, common law, directives, treaties and other measures, judgments and decisions of any court or tribunal, codes of practice and guidance notes insofar as they relate to or apply to the Environment.

**"Finished Goods"** means goods owned by a Chargor and held at the Premises which are fit for sale to third parties.

**"Fixed Charge Assets"** means:

- (i) such of the Security Assets as for the time being shall be subject to:
  - (A) the fixed charge created by clause 3.2 (*Fixed security*);
  - (B) the security assignments created by clause 3.3 (*Security assignments*); and
- (ii) any other of the Security Assets in respect of which the floating charge created by clause 3.4 (*Floating charge*) shall have crystallised.

**"Floating Charge Assets"** means all the Security Assets, other than such of the Security Assets as shall for the time being be subject to a legal mortgage under clause 3.2(a) (*Fixed security*), a fixed charge under clause 3.2(b) (*Fixed security*) or a security assignment under clause 3.3 (*Security assignments*).

**"Insurance"** means all policies of insurance (and all cover notes) which are at any time held by or written in favour of a Chargor, or in which that Chargor from time to time has an interest including, without limitation, the policies of insurance (if any) specified in Part 4 (*Insurances*) of Schedule 2 (*Security Assets*).

**"Intellectual Property"** means all present and future Intellectual Property Rights.

**"Intellectual Property Rights"** means, in relation to a Chargor:

- (i) any patents, trademarks, service marks, designs, business names, copyrights, design rights, moral rights, inventions, confidential information, know-how and other intellectual property rights and interests whether registered or unregistered; and
- (ii) the benefit of all applications and rights to use such assets of the Chargor,

including, without limitation, the intellectual property rights (if any) specified in part 3 (*Intellectual Property*) of Schedule 2 (*Security Assets*).

**"Inventory"** means a Chargor's Finished Goods and / or Work-in-Progress and / or Raw Materials.

**"Non-Vesting Receivable"** means any Receivable purchased or purported to be purchased by Leumi pursuant to the Receivables Finance Agreement, the ownership of which fails for any reason to vest absolutely and effectively in Leumi, together with the proceeds of such Receivable.

**"Obligor"** has the meaning given to it in the Receivables Finance Agreement.

**"Other Receivables"** means, in relation to a Chargor, all amounts of indebtedness (other than Non-Vesting Receivables and the Chargor's Account) now or at any time hereafter owing or becoming due to that Chargor on any account whatsoever and their proceeds, together with the related rights pertaining to such amounts of indebtedness and their proceeds.

**"Party"** means a party to this debenture.

**"Premises"** means the premises specified by the Chargors to Leumi.

**"Raw Materials"** means the goods owned and used by a Chargor in the process of producing and forming part of that Chargor's Finished Goods.

**"Real Property"** means all estates and interests in freehold, leasehold and other immovable property (wherever situated) now or in future belonging to any Chargor, or in which any Chargor has an interest at any time (including the registered and unregistered land (if any) in England and Wales specified in part 1 (*Real Property*) of Schedule 2 (*Security Assets*)), together with:

- (i) all buildings and fixtures (including trade fixtures) and fixed plant and machinery at any time thereon;
- (ii) all easements, rights and agreements in respect thereof; and
- (iii) the benefit of all covenants given in respect thereof.

**"Receivables Finance Agreement"** means the receivables finance agreement between the Client and Leumi dated on or around the date of this debenture and as amended, restated, supplemented or varied from time to time.

**"P&M Facility"** means the plant & machinery facility agreement between the Client and Leumi dated on or around the date of this debenture and as amended, restated, supplemented or varied from time to time.

**"Receiver"** means any receiver or receiver and manager appointed by Leumi under this debenture.

**"Secured Obligations"** means all present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or in any other capacity whatsoever) due, owing or incurred by the Obligors (or any of them) to Leumi on any account whatsoever and howsoever arising.

**"Securities Rights"** means, in relation to any Charged Securities:

- (i) all dividends, distributions and other income paid or payable on the relevant Charged Securities or on any asset referred to in paragraph (ii) of this definition; and
- (ii) all rights, monies or property accruing or offered at any time in relation to such Charged Securities whether by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise.

**"Security Assets"** means, in relation to a Chargor, the undertaking and all property, rights and assets of that Chargor, whatsoever and wheresoever situated, both present and future, including the Chargor's Inventory and uncalled capital and the proceeds of such property, rights and assets.

**"Security Interest"** means any mortgage, charge (whether fixed or floating), pledge, lien, hypothecation, standard security, trust, trust arrangement for the purposes of providing security, assignment, assignment by way of security, tracing or other equitable right, or:

- (i) any other agreement or arrangement having the effect of conferring security (including any such interest arising under or in connection with any letter of credit); or
- (ii) any other security interest of any kind or preferring any obligation of any person.

**"Security Period"** means the period beginning on the date of this debenture and ending on the date on which all the Secured Obligations have been unconditionally and irrevocably paid and discharged in full.

**"Software"** means all and any computer programs and inventory management systems, including but not limited to all source code and user interfaces associated therewith as well as all data files or other records generated thereby, used by a Chargor to:

- (i) manage, monitor, maintain, collect-in and/or realise its accounts, including its Receivables; and
- (ii) track and manage the location, use and maintenance status of its Inventory.

**"Spot Rate of Exchange"** means Leumi's spot rate of exchange for the purchase of the relevant currency with sterling in the London foreign exchange market at or about 11.00 am on a particular day.

**"Termination Event"** has the meaning given to it in the Receivables Finance Agreement.

**"Third Parties Act"** has the meaning given to that expression in clause 1.5(a) (*Third Party Rights*).

**"Work-in-Progress"** means those items incorporating Raw Materials to which a Chargor still has to complete any process or work for them to become Finished Goods.

## 1.2 Interpretation

Unless a contrary indication appears, in this debenture:

- (a) a reference to "Leumi", a "Chargor", the "Parent" or an "Obligor" shall be construed so as to include a reference to its successors in title, permitted assigns and permitted transferees;
- (b) a reference to "assets" includes present and future properties, revenues and rights of every description;



- (c) a reference to **"this debenture"**, the **"Receivables Finance Agreement"**, the **"P&M Facility"**, any other **"Finance Document"** or any other agreement or instrument shall be construed as a reference to this debenture, the Receivables Finance Agreement, the P&M Facility, such other Finance Document or such other agreement or instrument respectively as varied, amended, supplemented, extended, restated, novated and/or replaced in any manner from time to time (however fundamentally and even if any of the same increases the obligations and liabilities of any person or provides for the making of further advances);
- (d) a reference to a **"person"** includes any individual, firm, company, corporation, government, state or agency of a state or any association, trust, joint venture, consortium, partnership or other entity (whether or not having separate legal personality);
- (e) a reference to a **"regulation"** includes any regulation, rule, official directive, request or guideline (whether or not having the force of law) of any governmental, intergovernmental or supranational body, agency, department or of any regulatory, self-regulatory or other authority or organisation;
- (f) a reference to a provision of law is a reference to that provision as amended or re-enacted;
- (g) **"assets"** includes any present and future properties, revenues and rights of every description and includes uncalled capital;
- (h) a reference to any **"Secured Obligations"** includes obligations and liabilities which would be treated as such but for the liquidation or dissolution of, or a similar event affecting, an Obligor;
- (i) the expression **"Schedule B1"** shall mean Schedule B1 to the Act, the expression **"Administrator"** shall have the meaning assigned to it in paragraph 1(1) of Schedule B1 to the Act;
- (j) a Termination Event is **"continuing"** if it has not been remedied or waived;
- (k) where context allows the singular includes the plural and vice versa and any of the three genders includes either of the others;
- (l) references to clauses, paragraphs and schedules are to be construed, unless otherwise stated, as references to clauses, paragraphs and schedules of and to this debenture and references to this debenture include its schedules;
- (m) the headings of clauses and schedules are for convenience only and do not affect or limit the meaning or extent of any clause;
- (n) the meanings of general words introduced by the word **"other"** are not limited by reference to any preceding word indicating a particular class of acts, matters or things;
- (o) the expressions **"including"**, **"includes"** and **"in particular"** do not limit or restrict any general words preceding either of them;



- (p) where Leumi has a right or option to do anything then the right or option is at its absolute discretion;
- (q) the terms of the other Finance Documents and of any side letters between any of the parties thereto in relation to any Finance Document are incorporated in this debenture to the extent required to ensure that any disposition of the property contained in this debenture is a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989;
- (r) where the meaning of any expression in or in relation to any place outside England and Wales is used and there is no exact equivalent to that expression in that place then the expression is to have the meaning of its closest equivalent in that place; and
- (s) the Parties intend that this document shall take effect as a deed notwithstanding the fact that a Party may only execute this document under hand.

### **1.3 Joint and several**

The liabilities and obligations of each Chargor under this debenture are joint and several. Each Chargor agrees to be bound by this debenture notwithstanding that any other Chargor which was intended to sign or be bound by this debenture did not so sign or is not bound by this debenture.

### **1.4 Inconsistency between this Debenture and the Deed of Priority**

This debenture should be read and construed subject to the terms of the Deed of Priority. In the event of any inconsistency between the terms of this debenture and the Deed of Priority, the terms of the Deed of Priority shall prevail.

### **1.5 Third party rights**

- (a) A person who is not a Party to this debenture shall have no right under the Contracts (Rights of Third Parties) Act 1999 (the "Third Parties Act") to enforce or enjoy the benefit of any term of this debenture.
- (b) Notwithstanding any term of any Finance Document, the consent of any person who is not a Party is not required to rescind or vary this debenture at any time.
- (c) A Receiver may enforce and enjoy the benefit of any clause which expressly confers rights on him, subject to paragraph (b) above and the provisions of the Third Parties Act.

### **1.6 Finance Document**

This debenture is a Finance Document.

### **1.7 Receivables Finance Agreement to prevail**

If there is any conflict between the provisions of this debenture and the Receivables Finance Agreement, the provisions of the Receivables Finance Agreement shall prevail.

### **1.8 Duration of covenants**

All covenants of a Chargor under this debenture (other than a payment obligation which has been discharged) remain in force during the Security Period.

### **1.9 Incorporation of terms**

The terms of the other Finance Documents, and of any side letters between any of the parties to them in relation to any Finance Document, are incorporated in this debenture to the extent required to ensure that any disposition of land contained in this debenture is a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.

### **1.10 Avoidance of payments**

If Leumi reasonably considers that an amount paid by any Obligor under a Finance Document is reasonably likely to be avoided or otherwise set aside on the liquidation or administration of such Obligor, then that amount shall not be considered to have been irrevocably paid for the purposes of this debenture.

### **1.11 Debenture takes effect as a deed**

The Parties intend that this document shall take effect as a deed notwithstanding the fact that a Party may only execute this document under hand.

## **2 COVENANT TO PAY**

### **2.1 Covenant to pay**

- (a) Each Chargor, as principal obligor and not merely as surety, hereby covenants to Leumi to pay and discharge on demand the Secured Obligations to Leumi, from time to time when such Secured Obligations fall due and payable.
- (b) Every payment by a Chargor of a Secured Obligation which is made to or for the benefit of Leumi to which that Secured Obligation is due and payable in accordance with the Finance Document under which such sum is payable to Leumi, shall operate in satisfaction to the same extent of the covenant contained in paragraph (a) above.

### **2.2 Default interest**

- (a) Any amount which is not paid under this debenture when due and payable shall bear interest (both before and after judgment and payable on demand) from the due date until the date on which such amount is unconditionally and irrevocably paid and discharged in full on a daily basis at the rate and in the manner agreed in the Finance Document under which such amount is payable and, in the absence of such agreement, at the Default Interest Rate from time to time.
- (b) The Default Interest Rate will accrue from day to day and will be compounded at such intervals as Leumi states are appropriate.

### **3 GRANT OF SECURITY**

#### **3.1 Nature of security**

All Security Interests and dispositions created or made by or pursuant to this debenture are created or made:

- (a) in favour of Leumi;
- (b) with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994;
- (c) as a continuing security for payment and discharge of the Secured Obligations; and
- (d) subject to the provisions of the prior Encumbrances set out in Schedule 3 (*Encumbrances*), except as otherwise varied by any separate deed.

#### **3.2 Fixed security**

Each Chargor hereby charges and agrees to charge in favour of Leumi all its right, title and interest in and to the following assets which are at any time owned by it, or in which it from time to time has an interest:

- (a) by way of first legal mortgage:
  - (i) the Real Property, of that Chargor, including but not limited to the Real Property (if any) specified in part 1 (*Real Property*) of Schedule 2 (*Security Assets*); and
  - (ii) the Chattels;
- (b) by way of first fixed charge:
  - (i) the Real Property not effectively mortgaged under clause 3.2(a) including such as may hereafter be acquired;
  - (ii) all licences to enter upon or use land and the benefit of all other agreements relating to land, including but not limited to all covenants for title given or entered into by any predecessor in title of a Chargor in respect of any such land or any moneys paid or payable in respect of those covenants;
  - (iii) the proceeds of sale of all Real Property;
  - (iv) the benefit of all contracts, guarantees, appointments and warranties relating to the Real Property and the Chattels and other documents to which that Chargor is a party or which are in its favour or of which it has the benefit (including, in each case, but without limitation, the right to demand and receive all monies whatsoever payable to or for its benefit under or arising from any of them, all remedies provided for in any of them or available at law or in equity in relation to any of them, the right to compel

performance of any of them and all other rights, interests and benefits whatsoever accruing to or for its benefit arising from any of them), to the extent not effectively assigned under clause 3.3 (*Security assignments*);

- (v) all buildings, fixtures, fittings and fixed plant and machinery on that land;
  - (vi) all computers, vehicles, office equipment, plant, machinery and other equipment;
  - (vii) the benefit of all contracts, licences and warranties relating to the same, other than any which are for the time being part of that Chargor's Inventory;
  - (viii) all repair, maintenance and location records, logs, tags, data, manuals and all other documents and materials similar thereto of any nature at any time maintained, held, created or used by that Chargor in relation to its Inventory;
  - (ix) in relation to a Client only, all Non-Vesting Receivables;
  - (x) the Chargor's Account;
  - (xi) all Other Receivables;
  - (xii) each of the accounts maintained by that Chargor with any bank or financial institution at any time, and all monies at any time standing to the credit of such accounts;
  - (xiii) all Software now or hereafter owned or acquired by that Chargor, including any replacement, substitution or renewal thereof, as well as all rights of that Chargor under any existing or future service or support contracts or agreements relating to the Software;
  - (xiv) all Intellectual Property (other than Software) now owned or at any time hereafter owned by that Chargor;
  - (xv) all of that Chargor's rights under any other document, agreement or instrument to which it is a party except to the extent that it is subject to any fixed charge created under any other term of this clause 3.2; and
  - (xvi) all goodwill and unpaid and/or uncalled capital of that Chargor;
- (c) by way of first fixed charge:
- (i) the Charged Securities referred to in part 2 (*Charged Securities*) of Schedule 2 (*Security Assets*); and
  - (ii) all other Charged Securities (not charged by clause 3.2(c)(i)),

in each case, together with (a) all Securities Rights from time to time accruing to those Charged Securities and (b) all rights which that Chargor may have at any

time against any clearance or settlement system or any custodian in respect of any Charged Investments;

- (d) to the extent not effectively assigned under clause 3.3 (*Security assignments*) below, by way of first fixed charge, each of the following:
  - (i) the Insurances specified in part 4 (*Insurances*) of Schedule 2 (*Security Assets*);
  - (ii) all other Insurances (not charged under paragraph (i) above); and
  - (iii) (other than in respect of third party liability or public liability Insurances) all claims under the Insurances and all proceeds of the Insurances.

### 3.3 Security assignments

- (a) Each Chargor assigns and agrees to assign absolutely (subject to a proviso for reassignment on redemption) all of its present and future right, title and interest in and to each of the following (such that each is subject to a separate assignment):
  - (i) all Insurances specified in part 1.A.4 (*Insurances*) of Schedule 2 (*Security Assets*); and
  - (ii) the benefit of all contracts, guarantees, appointments and warranties relating to the Chattels and other documents to which that Chargor is a party or which are in its favour or of which it has the benefit (including, in each case, but without limitation, the right to demand and receive all monies whatsoever payable to or for its benefit under or arising from any of them, all remedies provided for in any of them or available at law or in equity in relation to any of them, the right to compel performance of any of them and all other rights, interests and benefits whatsoever accruing to or for its benefit arising from any of them), provided that nothing in this clause 3.3 shall constitute Leumi as mortgagee in possession; and
  - (iii) (other than in respect of third party liability or public liability Insurances) all claims under the Insurances and all proceeds of the Insurances.
- (b) To the extent that any Insurance described in this clause 3.3 is not assignable, the assignment which this clause purports to effect shall operate as an assignment of all present and future rights and claims of each Chargor in any proceeds of such Insurances.

### 3.4 Floating charge

- (a) Each Chargor hereby charges and agrees to charge in favour of Leumi all the Floating Charge Assets by way of floating charge.
- (b) Paragraph 14 of Schedule B1 to the Insolvency Act 1986 applies to any floating charge created by or pursuant to this debenture (and each such floating charge is a qualifying floating charge for the purposes of the Insolvency Act 1986).

### 3.5 Conversion of floating charge

#### (a) Conversion by notice

Leumi may, by written notice to any Chargor:

- (i) as regards all or any of the assets of that Chargor that are specified in the notice, convert the floating charge created under this debenture into a fixed charge if a Termination Event has occurred and is continuing; or
- (ii) prior to the occurrence of a Termination Event, convert the floating charge created under this debenture into a fixed charge in respect of those Security Assets specified in such notice if, acting in good faith, Leumi considers such Security Assets to be in danger of being seized or sold under any form of distress, attachment, execution or other legal process or to be otherwise in jeopardy.

#### (b) Small companies

The floating charge created under this debenture shall not convert into a fixed charge solely by reason of a moratorium being obtained under the Insolvency Act 2000 (or anything done with a view to obtaining such a moratorium) in respect of a Chargor.

#### (c) Automatic conversion

The floating charge created under this debenture shall (in addition to the circumstances in which the same will occur under general law) automatically convert into a fixed charge:

- (i) in relation to any Security Asset which is subject to a floating charge, if:
  - (A) a Chargor creates (or attempts or purports to create) any Security Interest on or over the relevant Security Asset without the prior written consent of Leumi; or
  - (B) any third party levies or attempts to levy any distress, execution, attachment or other legal process against any such Security Asset and it is not discharged within seven Business Days; and
- (ii) over all Security Assets which are subject to a floating charge, if an administrator is appointed in respect of a Chargor or Leumi receives notice of intention to appoint such an administrator.

#### (d) Partial conversion

The giving of a notice by Leumi pursuant to clause 3.5(a) (*Conversion by notice*) in relation to any class of assets shall not be construed as a waiver or abandonment of the rights of Leumi to serve similar notices in respect of any other class of assets, or of any other right of Leumi.

### **3.6 Continuing security**

The Security Interests constituted by this debenture are continuing and will extend to the ultimate balance of the Secured Obligations regardless of any intermediate payment or discharge in whole or in part. This debenture shall remain in full force and effect as a continuing security for the duration of the Security Period.

### **3.7 Additional and separate security**

This debenture is in addition to, without prejudice to, and shall not merge with, any other right, remedy, guarantee or Security Interest that Leumi may at any time hold for any Secured Obligation.

### **3.8 Right to enforce**

This debenture may be enforced against any Chargor without Leumi first having recourse to any other right, remedy, guarantee or Security Interest held by or available to it.

## **4 LIABILITY OF CHARGORS RELATING TO SECURITY ASSETS**

Notwithstanding anything contained in this debenture or implied to the contrary, each Chargor remains liable to observe and perform all conditions and obligations assumed by it in relation to the Security Assets. Leumi is under no obligation to perform or fulfil any such condition or obligation or to make any payment in respect of any such condition or obligation.

## **5 ACCOUNTS**

No monies at any time standing to the credit of any account (of any type and however designated) of a Chargor with Leumi (and no rights and benefits relating thereto) shall be capable of being assigned to any third party.

## **6 FLOATING CHARGE ASSETS**

Each Chargor may sell or dispose of any item included in the Floating Charge Assets in the normal course of and for the purpose of carrying on its business as at the date of this debenture (but on terms not less favourable than those usual in a business of the nature of that carried on by that Chargor) until the crystallisation of the floating charge hereby created in respect of such item or of all the Floating Charge Assets.

## **7 REPRESENTATIONS**

### **7.1 General**

Each Chargor makes the representations and warranties set out in this clause 7 to Leumi.

### **7.2 No avoidance**

This debenture creates the Security Interests which it purports to create and is not liable to be avoided or otherwise set aside on the liquidation or administration of a Chargor or otherwise.



### **7.3 Ownership of Security Assets**

Each Chargor is and will remain the sole legal and beneficial owner of, and has good, valid and marketable title to the Security Assets identified against its name in Schedule 2 (*Security Assets*).

### **7.4 No Security**

The Security Assets are free from any Security Interest other than the Security Interests created by this debenture and the Encumbrances (if any) set out in Schedule 3 (*Encumbrances*).

### **7.5 No adverse claims**

The Chargors have not received, or acknowledged notice of, any adverse claim by any person in respect of the Secured Assets or any interest in them.

### **7.6 No adverse covenants**

There are no covenants, agreements, reservations, conditions, interests, rights or other matters whatever that materially and adversely affect the Security Assets.

### **7.7 No breach of laws**

There is no breach of any law or regulation that materially and adversely affects the Security Assets.

### **7.8 No interference with enjoyment**

No facility necessary for the enjoyment and use of the Security Assets is subject to terms entitling any person to terminate or curtail its use.

### **7.9 Avoidance of Security**

No Security Interest expressed to be created under this debenture is liable to be avoided, or otherwise set aside, on the liquidation or administration of a Chargor or otherwise.

### **7.10 No prohibitions**

The entry into this debenture by a Chargor does not and will not constitute a breach of any other agreement, instrument or obligation binding on that Chargor or its assets.

### **7.11 Environmental compliance**

Each Chargor has, at all times, complied in all material respects with all applicable Environmental Law.

### **7.12 Charged Securities**

The Charged Securities listed in Part 2 (*Charged Securities*) of Schedule 2 (*Security Assets*) are fully paid and constitute the entire share capital owned by each Chargor in the relevant company and constitute the entire share capital of each such company.



### **7.13 Enforceable Security**

This debenture constitutes and will constitute the legal, valid, binding and enforceable obligations of each Chargor and is and will continue to be an effective Security Interest over all and every part of the Security Assets in accordance with its terms.

### **7.14 Time when representations are made**

- (a) All the representations and warranties in this clause 7 are made by each Chargor on the date of this debenture and are also deemed to be made by each Chargor on each day until the date on which the Receivables Finance Agreement and the P&M Facility is terminated.
- (b) Each representation or warranty deemed to be made after the date of this debenture shall be deemed to be made by reference to the facts and circumstances existing at the date the representation or warranty is deemed to be made.

## **8 THE CHARGORS' CONTINUING OBLIGATIONS**

### **8.1 Restrictions on dealing**

Until the full and final discharge of all the Secured Obligations, except with the prior written consent of Leumi (in the form set out in part 1 of Schedule 4 (*Disposal of Secured Assets*) and received consent in the form set out in part 2 of Schedule 4 (*Disposal of Secured Assets*)), no Chargor may:

- (a) create or permit to subsist any Security Interest on any Security Assets, except otherwise permitted by or under the Receivables Finance Agreement or the P&M Facility;
- (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, except:
  - (i) as otherwise permitted by the Receivables Finance Agreement or the P&M Facility; or
  - (ii) as otherwise permitted by clause 6 (*Floating charge assets*); or
- (c) grant, or agree to grant, any licence or lease affecting the whole or any party of the Security Assets.

### **8.2 Dealings with and realisations of Non-Vesting Receivables, Other Receivables and the Chargor's Account**

Until the full and final discharge of all the Secured Obligations:

- (a) each Client shall, if any Receivable fails for any reason to vest in Leumi, hold such Receivable and all and any receipts in respect of it on trust absolutely for Leumi;
- (b) in addition to and without prejudice to the provisions of paragraph (a) above:

- (i) Leumi shall at all times after a Termination Event, which is continuing, have the right to collect any of the Other Receivables and each Chargor shall:
  - (A) assist Leumi in any way that it may require for that purpose; and
  - (B) if called upon to do so at any time by Leumi, shall at that Chargor's expense (including any applicable stamp duty):
    - (I) complete and execute a formal written assignment of any or all of the Other Receivables in such form as Leumi may prescribe and give written notice of such assignment to every person by whom any such Other Receivable shall be owing; and
    - (II) (whether or not such written assignment shall have been executed) give irrevocable instructions to such persons to make payment of all Other Receivables (then owing or to become owing by such persons thereafter) direct to Leumi; and
- (ii) Leumi may at any time after a Termination Event, which is continuing, apply (and each Chargor agrees that Leumi may apply) any part of the Chargor's Account in the discharge of any part or the whole of the Secured Obligations; and
- (c) without prejudice to the rights of Leumi under paragraph (b) above, each Chargor shall:
  - (i) collect in the Other Receivables (except any Other Receivables assigned to Leumi under paragraph (b)) in the ordinary course of business (which expressions shall not include factoring or discounting or selling or otherwise disposing of the Other Receivables in any other way); and
  - (ii) promptly pay into a bank account any moneys which the Chargor may receive in respect of the Other Receivables.

### 8.3 Security Assets generally

For the duration of the Security Period, each Chargor shall:

- (a) **Maintenance of Security Assets**

keep all tangible items included in the Security Assets in a good state of repair and condition and proper working order where failure to do so will have a material adverse effect on them or on their valuation;
- (b) **Insurance**
  - (i) insure and keep insured the Security Assets against:

- (A) loss or damage by fire or terrorist acts, including any third party liability arising from such acts;
  - (B) other risks, perils and contingencies that would be insured against by reasonably prudent persons carrying on the same class of business as each Chargor; and
  - (C) any other risk, perils and contingencies as Leumi may reasonably require;
- (ii) ensure such Insurance must:
- (A) be with an insurance company or underwriters, and on such terms, as are reasonably acceptable to Leumi; and
  - (B) be for not less than the replacement value of the relevant Security Assets (meaning in the case of any premises on any Charged Property, the total cost of entirely rebuilding, reinstating or replacing the premises in the event of their being destroyed, together with architects', surveyors', engineers' and other professional fees and charges for shoring or propping up, demolition, site clearance and reinstatement with adequate allowance for inflation) and, in the case of any Charged Property, loss of rents payable by the tenants or other occupiers of any Charged Property for a period of at least three years, including provision for increases in rent during the period of insurance;
- (iii) if requested by Leumi, produce to Leumi each policy, certificate or cover note relating to any Insurance as is required by clause 8.3(b)(i);
- (iv) if requested by Leumi, procure that Leumi is named as composite insured in respect of its own separate insurable interest under each Insurance (other than public liability and third party liability insurances) effected or maintained by it or any person on its behalf in accordance with clause 8.3(b)(i) but without Leumi having any liability for any premium in relation to those Insurances unless it has expressly and specifically requested to be made liable in respect of any increase in premium or unpaid premium in respect of any Insurance;
- (v) ensure that each Insurance effected or maintained by it or any person on its behalf in accordance with clause 8.3(b)(i) contains:
- (A) a loss payee clause under which Leumi is named as first loss payee (other than in respect of any claim under any public liability and third party liability insurances);
  - (B) terms ensuring that it cannot be avoided or vitiated as against Leumi by reason of the act or default of any other insured party or any misrepresentation, non-disclosure or failure to make a fair presentation of risk by any other insured party;

- (C) a waiver of each insurer's rights of subrogation against each Chargor, Leumi and the tenants of any Charged Property other than any such rights arising in connection with any fraud or criminal offence committed by any of those persons in respect of any Charged Property or any Insurance; and
- (D) terms ensuring that no insurer can repudiate, rescind or cancel it, treat it as avoided in whole or in part nor treat it as expired due to non-payment of premium without giving at least 30 days' prior written notice to Leumi;
- (vi) promptly pay all premiums in respect of each Insurance as is required by clause 8.3(b)(i) and do all other things necessary to keep that policy in full force and effect;
- (vii) (if Leumi so requires) give Leumi copies of the receipts for all premiums and other payments necessary for effecting and keeping up each Insurance as is required by clause 8.3(b)(i); and
- (viii) not do or omit to do, or permit to be done or omitted, any act or thing that may invalidate or otherwise prejudice any Insurance as is required by clause 8.3(b)(i); and

(c) **Leasing, etc.**

not, except with the prior written consent of Leumi, not to be unreasonably withheld or delayed, or as otherwise permitted by the terms of the Receivables Finance Agreement or the P&M Facility, confer on any person:

- (i) any lease or tenancy of any Real Property or accept a surrender of any such lease or tenancy (whether independently or under any statutory power);
- (ii) any right or licence to occupy any freehold or leasehold land or buildings forming part of the Real Property; or
- (iii) any licence to assign or sub-let any part of the Real Property.

**8.4 Deposit of documents and notices**

- (a) Each Chargor shall, if requested by Leumi in writing, deposit with Leumi:
  - (i) all deeds and documents of title relating to the Security Assets; and
  - (ii) all local land charges, land charges and HM Land Registry search certificates and similar documents received by or on behalf of the relevant Chargor,

which Leumi may hold throughout the Security Period.

**8.5 Charged Investments - protection of security**

- (a) Each Chargor shall, immediately upon execution of this debenture or (if later) as soon as is reasonably practicable after its acquisition of any Charged Securities, by way of security for the Secured Obligations:
- (i) deposit with Leumi (or as Leumi may direct) all certificates and other documents of title or evidence of ownership to the Charged Securities and their Securities Rights; and
  - (ii) execute and deliver to Leumi:
    - (A) instruments of transfer in respect of the Charged Securities (executed in blank and left undated); and/or
    - (B) such other documents as Leumi shall require to enable it (or its nominees) to be registered as the owner of or otherwise to acquire a legal title to the Charged Securities and their Securities Rights (or to pass legal title to any purchaser).
- (b) In respect of any Charged Investment held by or on behalf of any nominee of any clearance or settlement system, each Chargor shall immediately upon execution of this debenture or (if later) as soon as reasonably practicable upon acquisition of an interest in such Charged Investment deliver to Leumi duly executed stock notes or other document in the name of Leumi (or as it may direct) issued by such nominee and representing or evidencing any benefit or entitlement to such Charged Investment.
- (c) Each Chargor shall:
- (i) promptly give notice to any custodian of any agreement with the relevant Chargor in respect of any Charged Investment in the form required by Leumi; and
  - (ii) use its reasonable endeavours to ensure that the custodian acknowledges that notice in the form required by Leumi.
- (d) If a Termination Event is continuing, each Chargor shall:
- (i) instruct any clearance system to transfer any Charged Investment held by it for the relevant Chargor or its nominee to an account of Leumi or its nominee with such clearance system; and
  - (ii) take whatever action Leumi may request for the dematerialisation or rematerialisation of any Charged Investment held in a clearance system.

Without prejudice to the rest of this clause 8.5, Leumi may, at the reasonable expense of each Chargor, take whatever action, acting reasonably, is required for the dematerialisation or rematerialisation of the Charged Investments if a Termination Event is continuing.

- (e) Each Chargor shall promptly pay all calls or other payments which may become due in respect of its Charged Investments.

- (f) No Chargor shall nominate another person to enjoy or exercise all or any specified rights of that Chargor in relation to its Charged Investments, as contemplated by section 145 of the Companies Act 2006 or otherwise.
- (g) Each Chargor shall comply with all requests for information within its knowledge relating to the Charged Investments which are made under section 793 of the Companies Act 2006 or which could be made under section 793 if that Chargor were a public limited company or under any similar provision contained in the articles of association or other constitutional documents of that Chargor or otherwise relating to the Charged Investments and, if it fails to do so, Leumi may provide such information as it may have on behalf of that Chargor.

#### **8.6 Rights of the parties in respect of Charged Investments**

- (a) Unless a Termination Event is continuing, and subject to the terms of the Receivables Finance Agreement or the P&M Facility (as appropriate), each Chargor shall be entitled to:
  - (i) receive and retain all dividends, distributions and other monies paid on or derived from its Charged Securities; and
  - (ii) exercise all voting and other rights and powers attaching to its Charged Securities, provided that it must not do so in a manner which:
    - (A) has the effect of changing the terms of such Charged Securities (or any class of them) or of any Securities Rights unless permitted by the Finance Documents; or
    - (B) is prejudicial to the interests of Leumi.
- (b) If a Termination Event is continuing, Leumi may complete the instrument(s) of transfer for all or any Charged Securities on behalf of each Chargor in favour of Leumi or such other person as it may select.
- (c) At any time when any Charged Securities are registered in the name of Leumi or its nominee, Leumi shall be under no duty to:
  - (i) ensure that any dividends, distributions or other monies payable in respect of such Charged Securities are duly and promptly paid or received by it or its nominee;
  - (ii) verify that the correct amounts are paid or received; or
  - (iii) take any action in connection with the taking up of any (or any offer of any) Securities Rights in respect of or in substitution for, any such Charged Securities.

#### **8.7 Software and Intellectual Property - protection of security**

Each Chargor shall:

- (a) ensure that all renewal and maintenance fees relating to any licence, registration or application for registration of any of the Software or the Intellectual Property which is requisite for the operation of the business of the relevant Chargor which may now or in future exist will be paid when falling due; and
- (b) not do or permit to be done any act which would or might jeopardise or invalidate any licence or registration of any of the Software or Intellectual Property which is requisite for the operation of the business of the relevant Chargor which may now or in future exist nor to do any act which might assist or give rise to an application to oppose, remove, revoke or invalidate any such licence or registration.

#### 8.8 Real Property – protection of security

- (a) Each Chargor shall notify Leumi promptly prior to the acquisition of any estate or interest in any freehold or leasehold property.
- (b) No Chargor shall do, or permit to be done, anything as a result of which any lease may be liable to forfeiture or otherwise be determined.
- (c) Each Chargor shall not, without the prior written consent of Leumi:
  - (i) pull down or remove the whole, or any part of, any building forming part of any Real Property or permit the same to occur; and
  - (ii) make or permit to be made any material alterations to any Real Property, or sever or remove or permit to be severed or removed, any of its fixtures or fittings (except to make any necessary repairs or renew or replace the same).
- (d) Each Chargor shall:
  - (i) give full particulars to Leumi of any notice, order, direction, designation, resolution, application, requirement or proposal given or made by any public or local body or authority (a "Notice") that specifically applies to any Real Property, or to the locality in which it is situated, within seven days after becoming aware of the relevant Notice; and
  - (ii) (if Leumi so requires) immediately, and at the cost of the relevant Chargor, take all reasonable and necessary steps to comply with any Notice, and make, or join with Leumi in making, any objections or representations in respect of that Notice that Leumi thinks fit.

#### 8.9 Land Registry

Each Chargor consents to an application being made by Leumi or on their behalf to the Land Registrar for the following restriction in Form P to be registered against its title to each Real Property over which Leumi has a legal mortgage:

*"No disposition of the registered estate by the proprietor of the registered estate, or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the*



time being of the charge dated 26 January  
Group Limited referred to in the charges register."

2023 in favour of Leumi UK

#### 8.10 Chattels

##### (a) Notice of Mortgage

Each Chargor:

- (i) shall affix to and maintain on each Chattel nominated by Leumi for this purpose, in a prominent position, a clearly legible, durable plate stating that the relevant Chattel has been mortgaged and/or charged to Leumi, in such form as Leumi may require; and
- (ii) shall not, and shall not permit any person to, conceal, obscure, alter or remove any plate affixed in accordance with paragraph (i) above.

##### (b) Maintenance of Chattels

Each Chargor shall:

- (i) at its own expense, maintain each Chattel in good and serviceable condition (except for expected fair wear and tear) in compliance with all relevant manuals, handbooks, manufacturer's instructions and recommendations and maintenance or servicing schedules;
- (ii) at its own expense, renew and replace any parts of the Chattels when they become obsolete, worn out or damaged with parts of a similar quality and of equal or greater value;
- (iii) keep or procure to be kept accurate, complete and up to date records of all repairs, servicing and maintenance carried out on the Chattels;
- (iv) permit Leumi, or such persons as it may nominate, at all reasonable times and on reasonable notice to enter on any premises of that Chargor to effect such maintenance or repairs to the Chattels as Leumi or its nominee considers necessary; and
- (v) not permit any Chattel to be:
  - (A) used or handled, other than by properly qualified and trained persons;
  - (B) modified, upgraded, supplemented or altered other than for the purpose of effecting maintenance or repairs permitted by this debenture; or
- (vi) overloaded or used for any purpose for which it is not designed or reasonably suitable or in any manner which would invalidate or otherwise prejudice any of the Insurances.



**(c) Location of Chattels**

Each Chargor shall:

- (i) keep the Chattels in its sole and exclusive possession at the location (if any) specified in part 6 of Schedule 2 (*Security Assets*) or (if no such location is specified) at the location where they are kept as the date of this debenture and (except as Leumi may approve in writing) shall not:
  - (A) remove the Chattels, nor allow them to be removed, from such location; or
  - (B) part with possession or control of any of the Chattels; and
- (ii) if required by Leumi, in the case of any Security Assets located on leasehold premises, obtain evidence in writing from any lessor of such premises that it waives absolutely all and any rights it may have now or at any time over any such Security Assets.

**(d) Registration restriction**

Each Chargor shall procure that no person other than that Chargor shall be registered as proprietor of any Chattel without the prior written consent of Leumi.

**(e) Reporting and count of Chattels**

Each Chargor shall conduct a physical count of its Chattels:

- (i) at least once every calendar month;
- (ii) promptly after the occurrence of a Termination Event which is continuing; and
- (iii) at any other time that Leumi requests that such a count is conducted;

and shall promptly, upon completing such count, deliver to Leumi a copy of the count report detailing the item number, quantity, item name and item location of such Chattels.

**9 POWER TO REMEDY**

**9.1 Power to remedy**

If at any time a Chargor does not comply with any of its obligations under this debenture, Leumi (without prejudice to any other rights arising as a consequence of such non-compliance) shall be entitled (but not bound) to rectify that default. The relevant Chargor irrevocably authorises Leumi and its employees and agents by way of security to do all such things (including entering the property of the relevant Chargor) which are necessary or desirable to rectify that default.

**9.2 Mortgagee in possession**

The exercise of the powers of Leumi under this clause 9 shall not render it liable as a mortgagee in possession.

### **9.3 Monies expended**

The relevant Chargor shall pay to Leumi on demand any monies which are expended by Leumi in exercising its powers under this clause 9, together with interest at the Default Interest Rate from the date on which those monies were expended by Leumi (both before and after judgment) until payment and otherwise in accordance with clause 2.2 (*Default Interest*).

## **10 ENFORCEMENT**

### **10.1 When enforceable**

The Security Interests constituted by this debenture shall become immediately enforceable if a Termination Event occurs and is continuing and shall remain so for so long as such Termination Event is continuing.

### **10.2 Discretion**

After this debenture has become enforceable, Leumi may enforce all or any part of the Security Interests constituted by this debenture in any manner it sees fit.

### **10.3 Statutory powers**

For the purposes of all powers implied by statute:

- (a) the power of sale and other powers conferred by section 101 of the Law of Property Act 1925 (as amended or extended by this debenture) shall be immediately exercisable upon and at any time after the Security Interests constituted by this debenture have become enforceable;
- (b) the Secured Obligations will be deemed to have become due and payable on the date of this debenture;
- (c) sections 93 and 103 of the Law of Property Act 1925 and the restriction in section 109(1) of that act shall not apply to this debenture; and
- (d) the statutory powers of leasing conferred on Leumi are extended so as to authorise Leumi to lease, make agreements for leases, accept surrenders of leases and grant options as Leumi may think fit and without the need to comply with section 99 or 100 of the Law of Property Act 1925.

### **10.4 Powers of Leumi**

- (a) At any time after the Security Interests constituted by this debenture have become enforceable Leumi may exercise any of the following rights:
  - (i) to appoint any person to be a Receiver over any of the Fixed Charge Assets; and/or

- (ii) appoint or apply for the appointment of any person who is appropriately qualified as Administrator of each Chargor; and/or
  - (iii) exercise all or any of the powers conferred on mortgagees by the Law of Property Act 1925 (as amended or extended by this debenture) and/or all or any of the powers which are conferred by this debenture on a Receiver, in each case without first appointing a Receiver or notwithstanding the appointment of any Receiver; and/or
  - (iv) exercise (in the name of the relevant Chargor and without any further consent or authority of that Chargor) any voting rights and any powers or rights which may be exercised by the person(s) in whose name any shares beneficially owned by the Chargor are registered, or who is the holder of any such shares; and/or
  - (v) by notice to the relevant Chargor to crystallise the floating charge created by clause 3.4 (*Floating charge*) in respect of any or all of the Floating Charge Assets (and the Chargor's right to deal with such assets in the ordinary course of business in accordance with the provisions of clause 6 (*Floating Charge Assets*) will cease as a result of such crystallisation).
- (b) Leumi is not entitled to appoint a Receiver in respect of any Security Assets which are subject to a charge which (as created) was a floating charge solely by reason of a moratorium being obtained under the Insolvency Act 2000 (or anything done with a view to obtaining such a moratorium) in respect of any Chargor.

## **11 APPOINTMENT, POWERS AND AGENCY OF RECEIVERS AND INDEMNITY**

- 11.1 The power of appointing a Receiver under this debenture may be exercised in writing under the hand of any director or the company secretary for the time being of Leumi or of any person authorised in writing by any of them. Leumi may in like manner remove any such Receiver so appointed and (in the case of the removal or the vacation of office or the death of any such Receiver) appoint another person or persons in the place of such Receiver.
- 11.2 Upon the appointment of an Administrator to a Chargor by any means, every Receiver appointed under this debenture shall vacate office in respect of any assets of that Chargor.
- 11.3 Every Receiver so appointed shall have the power:
- (a) to take possession of, to enforce payment of and to collect or to realise any of the Security Assets in respect of which he shall have been appointed or any part thereof in such manner and upon such terms as he shall in his absolute discretion decide;
  - (b) to make any arrangement or compromise as he may consider requisite on behalf of a Chargor with any other person in respect of any of the Security Assets;
  - (c) without any of the restrictions imposed by the Law of Property Act 1925 to sell and assign any of the Security Assets on such terms and to such persons as he may consider expedient;

- (d) to exercise all the powers provided for in the Law of Property Act 1925 as if the Receiver had been duly appointed under such Act;
  - (e) to appoint solicitors managers and agents for any of the above purposes on such terms and for such periods as the Receiver shall think fit;
  - (f) for any of the purposes hereby authorised to borrow from any bank or other person on the security of any of the Security Assets on such terms as the Receiver shall consider expedient including (if Leumi so consents) terms by which such security shall rank in priority to the Security Interests constituted by this debenture;
  - (g) to carry out and enforce performance of any contract (or any part of it) giving rise to any Non-Vesting Receivable or any Other Receivable;
  - (h) to give effective receipts for all monies and other assets which may come into the Receiver's hands in the exercise of any power hereby conferred upon him; and
  - (i) to do all such other acts or things which the Receiver may consider to be incidental or conducive to any other purposes authorised hereby and which he may lawfully do as agent for a Chargor.
- 11.4 If two or more individuals shall hold office as Receiver of the same item included in the Security Assets by virtue of an appointment in accordance with clause 11.1 such individuals shall have the right to exercise all or any of their powers severally as well as jointly.
- 11.5 Every Receiver appointed in accordance with clause 11.1 shall at all times be the agent of the relevant Chargor, which shall alone be responsible for all acts defaults and omissions of such Receiver and for the payment of all his remuneration, costs and expenses. Leumi shall be under no liability to any such Receiver for his remuneration, costs, expenses or in any other way whatsoever.
- 11.6 Neither Leumi nor any Receiver appointed under this debenture shall be liable to account as mortgagee in possession in respect of all or any of the Security Assets nor shall any of them be liable for loss on realisation or for any neglect or default of any nature in connection with the Security Assets for which a mortgagee in possession may be liable as such.
- 11.7 Each Chargor hereby undertakes to indemnify and hold harmless any Receiver appointed under this debenture against all actions, claims, expenses, costs and liabilities which may at any time and in any way may be incurred by him or by any person, for whose debt or default he may be answerable, in respect of anything done in the exercise or purported exercise of his powers in connection with this debenture save for negligence, wilful default or fraud.

## 12 PROTECTION OF THIRD PARTIES

No person (including a purchaser) dealing with Leumi or any Receiver or its or his agents will be concerned to enquire:

- (a) whether the Secured Obligations have become payable; or

- (b) whether any power which Leumi or the Receiver is purporting to exercise has become exercisable; or
- (c) whether any money remains due under any Finance Document; or
- (d) how any money paid to Leumi or to the Receiver is to be applied.

### **13 APPLICATION OF PROCEEDS**

#### **13.1 Application**

All monies received by Leumi or any Receiver after the Security Interests constituted by this debenture have become enforceable shall (subject to the rights and claims of any person having a security ranking in priority to the Security Interests constituted by this debenture) and, subject to the Deed of Priority be applied in the following order:

- (a) first, in satisfaction of, or provision for, all costs, charges and expenses incurred, and payments made by Leumi or any Receiver and of all remuneration due to the Receiver in connection with this debenture or the Security Assets;
- (b) secondly, in or towards satisfaction of the remaining Secured Obligations; and
- (c) thirdly, in payment of any surplus to the relevant Chargor or other person entitled to it.

#### **13.2 Contingencies**

If the Security Interest constituted by this debenture is enforced at a time when no amounts are due under the Finance Documents (but at a time when amounts may, in the opinion of Leumi, become so due), Leumi or a Receiver may pay the proceeds of any recoveries effected by it into a blocked suspense account (bearing interest at such rate (if any) as Leumi usually grants for accounts of that size and nature) without Leumi having any intermediate obligation to apply such monies and interest or any part thereof in or towards the discharge of any of the Secured Obligations unless (in the opinion of Leumi) such monies would be sufficient to discharge all the Secured Obligations in full.

#### **13.3 Appropriation, Deed of Priority and suspense account**

- (a) Subject to the Deed of Priority and clause 13.1 (*Application*), Leumi shall apply all payments received in respect of the Secured Obligations in reduction of any part of the Secured Obligations in any order or manner which it may determine.
- (b) Any such appropriation shall override any appropriation by a Chargor.
- (c) All monies received, recovered or realised by Leumi under or in connection with this debenture may at the discretion of Leumi be credited to a separate interest-bearing suspense account for so long as Leumi determines (with interest accruing thereon at such rate (if any) as Leumi may determine) without Leumi having any obligation to apply such monies and interest or any part of it in or towards the discharge of any of the Secured Obligations unless such monies would be sufficient to discharge all the Secured Obligations in full.

#### **14 OBLIGORS' AGENT**

- (a) Each Obligor party to this debenture (other than David Wood Baking UK Limited) by its execution of this debenture irrevocably appoints David Wood Baking UK Limited to act on its behalf as its agent in relation to the Finance Documents and irrevocably authorises:
  - (i) David Wood Baking UK Limited on its behalf to supply all information concerning itself contemplated by the Receivables Finance Agreement and the P&M Facility to Leumi and to give all notices and instructions (including requests for Advances), to execute on its behalf any deeds or documents required to be executed in connection with the Receivables Finance Agreement and/or the P&M Facility and/or any of the Facility Conditions, to make such agreements and to effect the relevant amendments, supplements and variations capable of being given, made or effected by an Obligor, notwithstanding that they may affect the relevant Obligor without further reference to or the consent of that Obligor; and
  - (ii) Leumi to give any notice, demand or other communication to that Obligor pursuant to the Finance Documents to David Wood Baking UK Limited, and in each such case the relevant Obligor shall be bound as though that Obligor itself had given the notices and instructions or executed or made the agreements or effected the amendments, supplements or variations, or received the relevant notice, demand or other communication.
- (b) Every act, omission, agreement, undertaking, settlement, waiver, amendment, supplement, variation, notice or other communication given or made by David Wood Baking UK Limited or given to David Wood Baking UK Limited under any Finance Document on behalf of an Obligor or in connection with any Finance Document (whether or not known to any other Obligor) shall be binding for all purposes on that Obligor as if it had expressly made, given or concurred with it. In the event of any conflict between any notices or other communications of David Wood Baking UK Limited and any other, those of David Wood Baking UK Limited shall prevail.

#### **15 DELEGATION**

Each of Leumi and any Receiver may delegate, by power of attorney (or in any other manner) to any person, any right, power or discretion exercisable by it under this debenture upon any terms (including power to sub-delegate) which it may think fit. Neither Leumi nor any Receiver shall be in any way liable or responsible to any Chargor for any loss or liability arising from any act, default, omission or misconduct on the part of any such delegate or sub-delegate (except for any expense, loss, liability or damage arising from its negligence, fraud or wilful misconduct).

#### **16 FURTHER ASSURANCE**

Each Chargor shall, at its own expense, promptly take whatever action Leumi or a Receiver may reasonably require for:

- (a) creating, perfecting or protecting the Security Interest intended to be created by this debenture;
- (b) facilitating the exercise of any right, power or discretion exercisable by Leumi or any Receiver or any of its or his delegates or sub-delegates in respect of any Security Asset; and
- (c) after the Security Interest has become enforceable, facilitating the realisation of any Security Asset.

including the execution of any transfer, conveyance, assignment or assurance of any property whether to Leumi or to its nominees, the giving of any notice, order or direction and the making of any registration which in any such case Leumi may think expedient.

## **17 POWER OF ATTORNEY**

Each Chargor, whilst a Termination Event is continuing, irrevocably appoints Leumi and the directors and the company secretary for the time being of Leumi and any Receiver appointed under this debenture jointly and each of them severally to be the attorney of that Chargor, to execute in the name of that Chargor such deeds and documents and to do such other things as may be requisite to perfect the title of Leumi to any of the Security Assets or to enable Leumi to exercise any of its rights under this debenture, and which that Chargor has failed to do in accordance with the Finance Documents, including its rights to enforce payment of and collect any of the Other Receivables or Non-Vesting Receivables and to realise any of the other Security Assets and for the purpose of receiving all monies payable under any Insurance and for compromising or compounding any claim under it.

## **18 PAYMENTS**

Without prejudice to the Chargors' obligations under this debenture, Leumi may at any time discharge a Chargor's obligation to make payment of any sums due by that Chargor to Leumi by debiting such sum to any account held by Leumi (in whatever capacity) in relation to that Chargor.

## **19 COSTS AND EXPENSES**

- 19.1 Each Chargor shall within three Business Days of demand pay to Leumi and any Receiver the amount of all costs and expenses (including legal fees incurred by any of them in connection with the taking, holding, perfection or enforcement of this debenture or the preservation of any of their respective rights under this debenture (including all remuneration of the Receiver) and any proceedings instituted by or against Leumi or any Receiver as a consequence of taking or holding the Security Interests constituted by this debenture or of enforcing such rights, as the case may be.
- 19.2 A written certificate from Leumi's company secretary or auditor of the amount of the monetary liabilities included in the Secured Obligations at any time shall be prima facie evidence (save for manifest error) in any proceedings against any Chargor.



## **20 CURRENCIES**

### **20.1 Conversion**

All monies received or held by Leumi or any Receiver under this debenture may be converted from their existing currency into such other currency as Leumi or the Receiver considers necessary to cover the obligations and liabilities comprised in the Secured Obligations in that other currency at the Spot Rate of Exchange. The Chargors shall indemnify Leumi against all costs, charges and expenses incurred in relation to such conversion. Neither Leumi nor any Receiver shall have any liability to the Chargors in respect of any loss resulting from any fluctuation in exchange rates after any such conversion.

### **20.2 Currency Indemnity**

No payment to Leumi (whether under any judgment or court order or in the liquidation, administration or dissolution of a Chargor or otherwise) shall discharge the obligation or liability of that Chargor in respect of which it was made, unless and until Leumi shall have received payment in full in the currency in which the obligation or liability was incurred and, to the extent that the amount of any such payment shall on actual conversion into such currency fall short of such obligation or liability expressed in that currency, Leumi shall have a further separate cause of action against that Chargor and shall be entitled to enforce the Security Interests to recover the amount of the shortfall.

## **21 INDEMNITY**

Each Chargor shall indemnify Leumi and any Receiver and any attorney, agent or other person appointed by Leumi under this debenture and Leumi's officers and employees (each an "**Indemnified Party**") on demand against any cost, loss, liability or expense (however arising) except for any expense, loss, liability or damage arising from its negligence, fraud or wilful misconduct incurred by any Indemnified Party as a result of or in connection with:

- (a) anything done or omitted in the exercise or purported exercise of the powers contained in this debenture;
- (b) the Security Assets or the use or occupation of them by any person (including any Environmental Claim); or
- (c) any breach by a Chargor of any of its obligations under this debenture.

## **22 MISCELLANEOUS**

### **22.1 New accounts**

If Leumi receives, or is deemed to be affected by, notice, whether actual or constructive, of any subsequent Security Interest affecting any Security Asset and/or the proceeds of sale of any Security Asset, it may open a new account or accounts for any Chargor. If it does not open a new account, it shall nevertheless be treated as if it had done so at the time when it received or was deemed to have received such notice. As from that time all



payments made to Leumi will be credited or be treated as having been credited to the new account and will not operate to reduce any amount of the Secured Obligations.

## **22.2 Changes to the Parties**

- (a) No Chargor shall assign or transfer any of its rights and/or obligations under this debenture.
- (b) Subject to the terms of the Receivables Finance Agreement and the P&M Facility, Leumi may assign or transfer all or any part of its rights under this debenture. Each Chargor shall, promptly upon being requested to do so in writing by Leumi, enter into such documents as may be necessary to effect such assignment or transfer in accordance with the terms of the Receivables Finance Agreement and/or the P&M Facility.

## **22.3 Calculations and certificates**

A certificate of Leumi specifying the amount of any Secured Obligation due from any Chargor (including details of any relevant calculation thereof) shall be prima facie evidence of such amount against that Chargor in the absence of manifest error.

## **22.4 Waiver, rights and remedies**

No failure to exercise, nor any delay in exercising, on the part of Leumi, any right or remedy under this debenture shall operate as a waiver, nor shall any single or partial exercise of any right or remedy prevent any further or other exercise or the exercise of any other right or remedy. The rights and remedies provided are cumulative and not exclusive of any rights or remedies provided by law.

## **23 ADDITIONAL RIGHTS OF LEUMI**

- 23.1 The grant by Leumi to a Chargor or to any other person, including any person for whose liability that Chargor is surety, of any time or indulgence or the making by Leumi with a Chargor or any such person of any arrangement composition or agreement not to sue shall not discharge or in any way affect any of Leumi's rights under this debenture.
- 23.2 Leumi may abstain from perfecting or enforcing any securities, guarantees or other rights which it may now or at any time have from or against a Chargor or any other person and may substitute, release, alter or deal with the same in any way without affecting its rights under this debenture.
- 23.3 If Leumi receives or is deemed to have received notice of other Security Interests which affects any of the Security Assets and is created subsequent to the date of this debenture Leumi may open a new account with the relevant Chargor. If Leumi does not at the time of such notice or deemed notice open a new account, Leumi will nevertheless be treated as having opened a new account at that time. Any payments received by Leumi from a Chargor subsequent to the time of that notice or deemed notice will be credited or treated as having been credited to a new account. Consequently no such payment will operate to reduce any of the Secured Obligations until such time as Leumi is satisfied as to the priority of this debenture over such other Security Interests.

- 23.4 Any discharge given by Leumi to a Chargor in respect of this debenture or of any of the Secured Obligations shall be deemed to be void and of no effect if any security taken from or payment made that Chargor or any other person, which had been taken into account by Leumi in giving that discharge, is subsequently avoided or reduced by or in pursuance of any provision of law or of any determination of a court or tribunal of competent authority. The paper on which this debenture is written shall remain the property of Leumi notwithstanding any such discharge.

## **24 SET-OFF**

### **24.1 Set-off**

In addition to any right of set-off to which Leumi may be entitled in law:

- (a) Leumi may set off any matured obligation of a Chargor under the Finance Documents (to the extent beneficially owned by Leumi) against any matured obligation owed by Leumi to that Chargor, regardless of the place of payment, booking branch or currency of either obligation. If the obligations are in different currencies, Leumi may convert either obligation at a market rate of exchange in its usual course of business for the purpose of the set-off;
- (b) Leumi is not obliged to exercise its rights under this clause 24 unless required by law.

### **24.2 Time deposits**

Without prejudice to clause 24.1 (*Set-off*), if any time deposit matures on any account which the Chargors has with Leumi at a time within the Security Period when:

- (a) the Security Interest constituted by this debenture has become enforceable; and
- (b) no Secured Obligation is due and payable,

such time deposit shall automatically be renewed for such further maturity as Leumi in its absolute discretion considers appropriate unless Leumi otherwise agrees in writing.

## **25 NOTICES**

- (a) Clause 24 (*Notices*) of the Receivables Finance Agreement is incorporated into this debenture as if fully set out in this debenture; and
- (b) the address and electronic mail of each Party for all communications or documents given under or in connection with this debenture are those identified with its name in the execution pages to this debenture or subsequently notified from time to time by the relevant Party for the purposes of the Receivables Finance Agreement or this debenture.

## **26 PARTIAL INVALIDITY**

All the provisions of this debenture are severable and distinct from one another and if at any time any provision is or becomes illegal, invalid or unenforceable in any respect under

any law of any jurisdiction, neither the legality, validity or enforceability of any of the remaining provisions nor the legality, validity or enforceability of such provision under the law of any other jurisdiction will in any way be affected or impaired.

## **27 RELEASE**

- (a) Upon the expiry of the Security Period subject to clause 27(b) below (but not otherwise) Leumi shall, promptly after the request and at the cost of the Chargors, take whatever action is necessary to release and/or re-assign (without recourse or warranty) the Security Assets from the Security Interest and return all deeds and documents of title delivered to Leumi under this debenture and execute and deliver any other documents as the Chargors may reasonably require in order to give effect to this clause 27.
- (b) Where a Chargor makes a disposal, which is permitted by Leumi, Leumi shall on receipt of the full disposal proceeds, at the request and cost of that Chargor, take any action (including the provision of a letter of non-crystallisation) that is necessary to release or potentially release or re-assign to that Chargor the Security Asset which is the subject of such disposal from the Security Interests.

## **28 COUNTERPARTS**

This debenture may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this debenture.

## **29 GOVERNING LAW**

This debenture and any non-contractual obligations arising out of or in connection with it are governed by English law.

## **30 ENFORCEMENT**

- 30.1 The courts of England have exclusive jurisdiction to settle any dispute arising out of or in connection with this debenture (including a dispute relating to the existence, validity or termination of this debenture or any non-contractual obligation arising out of or in connection with this debenture) (a "**Dispute**").
- 30.2 Each Chargor agrees that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly no Chargor shall argue to the contrary.
- 30.3 This clause 30 is for the benefit of Leumi only. As a result, Leumi shall not be prevented from taking proceedings relating to a Dispute in any other courts with jurisdiction. To the extent allowed by law, Leumi may take concurrent proceedings in any number of jurisdictions.

**IN WITNESS OF WHICH** this debenture has been duly executed as a deed by each of the Parties and has been delivered on the first date specified on page 1 of this debenture.

**Schedule 1  
CHARGORS**

<b>Chargor</b>	<b>Company number</b>	<b>Registered Office</b>
David Wood Baking UK Limited	06665444	1 Calverley Road, Oulton, Leeds, West Yorkshire, LS26 8JD
David Wood Baking Limited	06541251	1 Calverley Road, Oulton, Leeds, West Yorkshire, LS26 8JD

**CLIENT(S)**

<b>Client</b>	<b>Company number</b>	<b>Registered Office</b>
David Wood Baking Limited	06541251	1 Calverley Road, Oulton, Leeds, West Yorkshire, LS26 8JD

**Schedule 2**  
**SECURITY ASSETS**

**1. REAL PROPERTY**

Freehold properties with registered title		
Chargor	Address	Title number
David Wood Baking Limited	14 Lyon Road, Lyon Road Industrial Estate, Kearsley, Bolton	GM16924

Freehold properties with unregistered title			
Chargor	Address	Document describing the Real Property	
		Date	Parties
None as at the date of this Deed.			

Leasehold properties with registered title			
Chargor	Administrative Area	Address	Title number
None as at the date of this Deed.			

Leasehold properties with unregistered title				
Chargor	Address	Document describing the Real Property		
		Date	Document	Parties
None as at the date of this Deed.				

**2. CHARGED SECURITIES**

Chargor	Name of company in which shares are held	Class of shares held	Number of shares held
David Wood Baking UK Limited	David Wood Baking Limited	Ordinary shares of £1 each	5,000,000
David Wood Baking UK Limited	Peter Hunt's Bakery Limited	Ordinary shares of £1 each	1

### 3. INTELLECTUAL PROPERTY

Part 3A – Trade marks			
Proprietor/ADP number	TM number	Jurisdiction/apparent status	Mark text
None as at the date of this Deed.			

Part 3B – Registered Designs			
Proprietor/ADP number	TM number	Jurisdiction/apparent status	Mark text
None as at the date of this Deed.			

Part 3C – Patents			
Proprietor/ADP number	Application number	Jurisdiction/apparent status	Mark text
None as at the date of this Deed.			

Part 3D – Domain Names			
Proprietor/ADP number	Domain Name	Status	Next Renewal
None as at the date of this Deed.			

### 4. INSURANCES

Chargor	Insurer	Policy number	Expiry date
None as at the date of this Deed.			

### 5. CHARGOR'S ACCOUNTS

Account Holder	Account Number	Account Bank	Account bank branch address and sort code
None as at the date of this Deed.			

## 6. CHATTELS



15 Lyon Road, Kearsley, Bolton, BL4 8NS							
Location	Qty	Asset #	Manufacturer	Model	Description	Serial No.	Year
Main factory	1	K192	Case		Coating conveyor	S 3457-1	1999
Bakery	2	K221	Rademaker		800mm wide flour dusters	P15168.01.015	
Packing Hall	1	K229	Ishida		DACS-WO-030SB/WP-N(CTS) checkweigher/metal detector	559-468	2009
Packing Hall	1	K230	Ishida		DACS-WO-030SB/WP-N(CTS) checkweigher/metal detector	559-467	2009
near Doorway	1	K259	Endoline		Box erector and taper		
Packing Hall	1	K271			Packing line feed conveyors, comprising:		
Packing Hall	1	K272			Stainless steel framed plastic link belt conveyor, 18m x 900mm (high level from spiral) & three lane 90o section		
Packing Hall	1	K274			Continuous belt decline conveyor		
Packing Hall	1	K275			Packing Line 1 comprising:		
Packing Hall	1	K277			Stainless steel framed plastic link belt conveyor, 5500mm x 300mm		
Packing Hall	1	K279			Stainless steel framed plastic link belt conveyor, 8500mm x 300mm (180o)		
Packing Hall	1	K314	Ishida		Multihead weigher	551-099	
Packing Hall	2	K315	Riley		Riley BF3 vibratory conveyor/ feeders	GMPF74739	
Packing Hall	1	K318	Illapak		500 UK2468 Vegatronc formfill and seal machine	63103091	
Packing Hall	1	K319	Illapak		500 UK2469 Vegatronc formfill and seal machine	63103092	
Packing Hall	2	K320	Marham Imaje		Smart Data coders, s/n GJ16444861 & GJ16444867		
Packing Hall	1	K321			Mobile elevating conveyor 10m x 300mm		
Packing Hall	1	K326	Loma		7000 integrated check weigher and metal detector, with scale and conveyor		
GU Line	1	K335	Winkworth		MV200 caramel mixing vessel- MV200 Ye July 2011	17326	
Packing Hall	1	K336	Jacob White		Carton erector - Machine Type NSX315, Model No. M2667A	RSB224A	
Packing Hall	1	K337			Goring Kerr/Safeline twin head metal detector, s/n GS543846		
High Risk Area	1	K376	BCH		Jacketed stainless steel sauce cooker, 32" dia x 32", with top mounted mixer and condenser	14421	1990
High Risk Area	1	K398	Multifil		MPF SC-120-1 inclined portioning elevator depositor	291	2000
High Risk Area	1	K399	Multifil		MPF SC-120-1 inclined portioning elevator depositor	341	2003
High Risk Area	1	K410	Loma	8000 Series	Checkweigher, with reject conveyor		
High Risk Area	2	K422			Open topped stainless steel mixing tanks, 4" dia x 36"		
High Risk Area	1	K423	Turbo	D100	Single head mobile depositor	D100P480078	
High Risk Area	1	K424	Turbo	D100	Single head mobile depositor	D110P471247	1997
Next to Spiral 1	1	K425			ED93064 Twin head mobile depositor	ED93064809031	1998
Compressor House	1	K435	Boge	S75	Packaged air compressor		
Compressor House	1	K435	Boge	S76	Packaged air compressor	531497	2000
Boiler House	1	K450			Kew Delta Booster-2 static pressure washer	9600198	2016
	1		Girbau	ED460	Commercial Dryer	2267639	
	1		Girbau	GUO55N	Commercial Dryer	2092039021	
Packing	1	SH146		C9CHM	Carton closer	DS22662	1992
	1	K486-1	DC Norris		Sauce Cooking Plant model ING/2-100	ING/2	
	1				500 Litre stainless Steel Jacketed Kettle		2007
	1	K481	Domino	Tripac	Cheese Block Grater plus accessories	13373 22658 JFM750	
	1	K502	SYSTEMS SNA FOOD		RETRO FIT AUGER SCREW TO TURBO DEPOSITORS - AS PER QUOTE 295		
	1	K520	Ishida		Weigher Metal Detector (2)	554-212	2004
	1	K529	Hitachi	RX2.5	Ink jet printer with mobile stand	R25 10791603	2016
Packing Lines x 2	1	K532	Ishida	DACS-W-012-SB/ WP	Integrated checkweigher and metal detector	556-491	2008
	1	K533			EAGLE FORTRESS X-RAY MACHINE (2) - Large, Serial No. either ET4520 or ET4479		
	1		Pro Seal	GT2s	Sealer	SN-M-05528	2019



	1			Unknown Bowl Chopper	513158		
	2	Loma		Metal Detectors			
	2	Loma		Metal Detectors	335F and Not Known		
	1	Adpak	BP800	Wrapper	29211	2009	
	1			Lycio Paste Cooling Vessel			
	1			Multifill MPFSC-120-01	381/311	2004	
	1	Wee Chieftain		Boiler			
	2			40' Refrigerated Trailers (on site additional storage) Chassis No. WSMS7780000706511 and WSMS74800007050308 (approx 20'0)			
	1			Walk in H-Layout Freezer	CS24691 and 92		
	1	SIAT		One Stretch Film Pallet Wrapper	PRJ0010000007500553		
	1			Sia / Mailis Stretch Film Pallet Wrapper			
	1			Fortress Metal Detector (not inspected)			
	2	Ishida		DACS W-030 (Not Inspected)			
	4	Safeline		Metal Detectors (Not Inspected)	SR44855, SR95351, 32189 and SR85034		
	1	Goring Kerr		Metal Dector (Not Inspected)			
	3	Ishida		DACS- W-012 Metal Detector (Not Inspected)	552655, 561655 and 554212		
	1	Loma		ICE+ Metal Detector (Not Inspected)			
	1			Measurtronic, Serial No. 910207 (Not Inspected)			
	3	Ceia		Metal Detector (Not Inspected)	20400213025, 20800228020 and 20300235003		
	1	Loma		IQ+ Metal Detector (Not Inspected)			
	1	Loma		Metal Detector (Not Inspected)	561855		
	1	DC Norris		DA300	N1210		
Wedge Line	1	Boema	EI20G	Bucket Conveyor	9105	2006	
Wedge Line	1	Boema	F434000	Washer	9104	2006	
Wedge Line	1	Boema	Zet 25A/S	Elevator	9106	2006	
Wedge Line	1	Odenbery		Peeler	11010P	2011	
Wedge Line	1	Krenko	99-1083-AH	Blancher			
Wedge Line	1			Blancher Slatted Conveyor			
Wedge Line	1			Elevator			
Wedge Line	1	Krenko	98-1083-DA	Hydro Cutting Head			
Wedge Line	1			Product Pumping Station			
Wedge Line	1			Vibratory Table			
Wedge Line	1			Water Holding Tank			
Wedge Line	1			Magnet and Conveyor			
Wedge Line	1			3 Chamber Blancher			
Sauce Line	1			Stainless Steel Transfer Pump			
Battered Sausage Line	1	Nimo	SKV300 CTT2	350kg Tipper		2010	
Battered Sausage Line	1	Koppens		Electric Deep Fat Fryer 6m			
Chicken Skewer Line	1	Koppens	VM400-52	Former Stick Inserter	V4600-58		
Chicken Skewer Line	2	Koppens		Extra Formers			
Chicken Skewer Line	1	Koppens	BR4500/600	Gas Deep Fat Fryer	VR4500/600-472		
High Care	1	Carsoe	HKV 2000	Tote Bin Hoist			
High Care	1	Handtmann	VF230	Mash Potato Depositor	4265-1		
High Care	1	Koppens	IG9000/600	Inclined Exit Conveyor From Sausage Line	799		
High Care	1			Plastic Belt Conveyor			
High Care	1	Starfrost		Inline Freezer			
High Care	1			Approximately 9m x 3m x 4m			
High Care	1			Elevator			

High Care	1			Ceiling mounted conveyor Approximately 10m length			
High Care	1	Multipond	MP141000/400-H	Multihead weigher	2555	2009	
High Care	1	Starfrost		Inline freezer Approximately 12m x 3m x 4m			
High Care	1			Plastic Belt Conveyor			
Yard	5			20ft Shipping Containers			
Yard	1	Ziegra	Frosty Ice	Chiller			
Yard	1	Koppens	BR4500/600	Gas Deep Fat Fryer			
Boiler Room	2	Wanson	460B & 600B	Thermal Fluid Heater	5694/RR5021 & 5700BWW5012		
Boiler Room	1	Wanson	TPC 300LW	Thermal Fluid Heater	P21/2106/W005		
Boiler Housing	1	Dennis Baldwin	MX1500-95	Hot Water Boiler		2007	
Compressor House	1	Boge	SLF40	Compressor	5039469		
Compressor House	1	Boge	S75	Compressor	41344		
Compressor House	1	FATOSA	C-200	Bowl chopper	218		
Boiler House		K450		Kew Delta Booster-2 static pressure washer, s/n 9600196 (2016)			
Spice/Weigh Up Room		K2		J J Ventilation spice weighing booth, 2600mm x 2500mm x 3250mm, with extraction fan and inbuilt filter			
Raw Material & Packing Store		K5		Payne pallet inverter, s/n 1247, capacity 2000kg			
Chilled Red Meats Room		K6		Treif Cubemat 0773 stainless steel meat cutting/dicing machine, s/n 077312.72971.0400, date 1988, with elevating loader and motorised continuous belt outfeed conveyor			
Chilled Red Meats Room		K8		Loma IQ2 Metal detector, with motorised inclined continuous belt conveyor and Ian Fellows digital scales			
Chilled Red Meats Room		K10		Turbovac SB-800 mobile vacuum packing machine, s/n 20026569, date 2000			
Chilled Red Meats Room		K11		Seydelmann AE130 stainless steel mincing machine, s/n 96240-1			
VMi Mixing Room		K12		VMi type 4440 ET automatic mixing plant, s/n 128286, date 2002, comprising tub hoist, 250kg SWL, 440 litre capacity mixer, auto bowl lift			
De-Boxing Room		K14		hopper discharge, controls & guards Greaves type GM5 vertical electric mixer, s/n 2848314, with stainless steel pneumatic stand, date 1994			
Cook Room		K15		BCH 500kg steam heated cooking and cooling plant, comprising:			
Cook Room		K16		Stainless steel tub hoist, s/n 180, 250kg SWL			
Cook Room		K17		Jacketed stainless steel mixing and cooking vessel, s/n 7974, date 1980, design temp 324oF, with rise-and-fall lid			
Cook Room		K18		Vacuum cooling chamber, s/n 9/9323A, date 1998, design temp 100oC, with gate valve discharge, controls, pipework and associated equipment			
Cook Room		K19		BCH 500kg steam heated cooking and cooling plant, comprising:			
Cook Room		K20		Stainless steel tub hoist, s/n 181, 250kg SWL			
Cook Room		K21		Fairfield Dalton jacketed stainless steel 571 litre mixing and cooking vessel, s/n 227-3585-95, date 1995, design temp 168oC, with rise-and-fall lid			

Cook Room		K22			Vacuum cooling vessel, s/n 9/9232B, date 1996, design temp 100oC, with			
					gate valve discharge; controls, pipework and associated equipment			
Cook Room		K23			BCH 500kg steam heated cooking and cooling plant, comprising:			
Cook Room		K24			Stainless steel tub hoist, s/n 182, 250kg SWL			
Cook Room		K25			Jacketed stainless steel mixing and cooking vessel, s/n 10273, date 1984,			
					design temp 162oC, with rise-and-fall lid			
Cook Room		K26			Vacuum cooling chamber, s/n 1130, design temp 100oC, date 1985, with			
					gate valve discharge; controls, pipework and associated equipment			
Cook Room		K27			BCH 500kg steam heated cooking and cooling plant, comprising:			
Cook Room		K28			Stainless steel tub hoist, s/n 183, 250kg SWL			
Cook Room		K29			Jacketed stainless steel mixing and cooking vessel, s/n 11181, date 1993,			
					design temp 162oC, with rise-and-fall lid			
Cook Room		K30			Vacuum cooling vessel, s/n 15976, date 1993, design temp 100oC, with			
					gate valve discharge; controls, pipework and associated equipment			
Cook Room		K31			BCH 500kg steam heated cooking and cooling plant, comprising:			
Cook Room		K32			Stainless steel tub hoist, s/n 184, 250kg SWL			
Cook Room		K33			Jacketed stainless steel mixing and cooking vessel, s/n 15976, date 1993,			
					with rise-and-fall lid			
Cook Room		K34			Vacuum cooling vessel, s/n 15976, date 1993, design temp 100oC, with			
					gate valve discharge; controls, pipework and associated equipment			
Cook Room		K35			Access stage to vacuum vessels			
Water Chiller Room		K36			Water cooling plant, with 5 APV type SR 96 skid mounted heat exchangers,			
					date 1993 (each with pump)			
Water Chiller Room		K37			s/nos 197, 196, 200, 198 & 199			
Water Chiller Room		K38			with pipework, controls and associated equipment			
Bakery		K39			VMI mixing plant, comprising:			
Bakery		K40			Spiromatic Spido 8/32 flour feed system with weigh hopper & CNC			
					controls, 2 - 4440MES single bowl mixers, s/nos 104721 & 104722, date			
					1999, 440 litre capacity, each with tub hoist type ELEV BAC, s/nos 104723			
					& 104724, date 1999, 300kg SWL and receiving hopper; controls, guards			
					and associated equipment			
Bakery		K41			Collette fixed height bowl mixer, 300 litre capacity, with rise-and-fall bowl			
					lift			
Bakery		K42			Collette fixed height bowl mixer, 300 litre capacity, with rise-and-fall bowl			
					lift			
Bakery		K43			Scanio L7 stainless steel tub hoist, s/n 8107, date 1997, capacity 300kg,			
					including safety guard with pneumatic rise-and-fall door			
Bakery		K44			Welded mild steel flour hopper with vibratory discharge, Avery			
					Weightronix E1010 weigh cell, controls and steel frame			

Bakery		K45		VMI Varymix continuous pastry making plant (serving R1), s/n 106976.			
				date 2000, 3000kg/hour capacity, comprising:			
Bakery		K47		3 Stainless steel additive hoppers, 450mm dia x 620mm, each with agitator			
				and weigh cell			
Bakery		K48		Horizontal worm screw with vertical worm screw feed system			
Bakery		K49		Stainless steel twin auger mobile fat pump			
Bakery		K50		Pre mixing station			
Bakery		K51		Stainless steel horizontal kneading machine, with tilting action, 1500 x 1500mm			
Bakery		K52		Pastry return station			
Bakery		K53		Open top twin blade mixer, 1250mm x 350mm, with guillotine cut off			
Bakery		K54		Enclosed stainless steel water feed tank, with pump			
Bakery		K55		Enclosed stainless steel oil feed tank, with pump			
Bakery		K56		Stainless steel chequer plate gantry, controls, pipework and associated equipment			
Bakery		K58		Rademaker laminating and make up line 1, comprising:			
Bakery		K59		Section 1			
Bakery		K60		Stainless steel tub hoist			
Bakery		K61		Rademaker pastry extruder, s/n 5359-707, date 2000, with feed hopper (RAD009)			
Bakery		K62		Transfer conveyor (RAD005) with twin folding arms (RAD010) & 2 stainless steel flour dusters (RAD008 & RAD011) and pinning roller			
Bakery		K63		Inclined mobile fat feed conveyor (RAD007)			
Bakery		K64		Rademaker Fat Press extruder, s/n 5359-709, date 2000 (RAD008), with fat pump (RAD009) and discharge pipe			
Bakery		K65		Twin roll gauging station (pinning), 620mm width (RAD012)			
Bakery		K66		Twin roll pinning section/reduction, 620mm width (RAD014)			
Bakery		K67		Retraction conveyor (RAD013)			
Bakery		K68		Laminating transfer conveyor (RAD015)			
Bakery		K69		Section 2			
Bakery		K70		Continuous belt feed conveyor, 650mm wide (RAD017), with 2 – flour dusters (RAD016 & RAD018)			
Bakery		K71		Single roll press station (RAD019)			
Bakery		K72		Twin roll quick reduction station, 620mm width (RAD020)			
Bakery		K73		retracting conveyor, 650mm wide			
Bakery		K74		Section 3			
Bakery		K75		Continuous belt transfer conveyor, 650mm wide (RAD023), with 2 – flour dusters			
Bakery		K76		Single roll press station (RAD025)			
Bakery		K77		Twin roll quick reduction station, 620mm width (RAD026)			
Bakery		K78		Continuous belt transfer conveyor, 650mm wide (RAD027), with pastry guillotine			

Bakery		K79			Section 4			
Bakery		K80			Continuous belt transfer conveyor, 1410mm wide, with flour duster			
					(RAD031)			
Bakery		K81			Single roll press station, 1400mm width (RAD032)			
Bakery		K82			Continuous belt transfer conveyor, 1410mm wide, with 2 – flour dusters			
Bakery		K83			Continuous belt transfer conveyor/roasting tunnel, 1460mm wide (in two tiers)			
Bakery		K84			Twin roll quick reduction station, 1410mm width (RAD037)			
Bakery		K85			Continuous belt transfer conveyor, 1450mm width (RAD039), with flour duster			
Bakery		K86			Cross roll station (RAD040)			
Bakery		K87			Twin roll gauging station, 1410mm width (RAD041)			
Bakery		K88			Continuous belt transfer conveyor, 1450mm wide (RAD042), with diagonal transfer section			
Bakery		K89			Section 5			
Bakery		K90			Stainless steel fat feed pump, s/n 6797-702, year 2005, with Scanio			
Bakery		K91			stainless steel tote bin lift			
					Continuous belt transfer conveyor, 1450mm wide, with 2 – flour dusters			
Bakery		K92			(RAD038)			
					Continuous belt transfer conveyor, 1450mm wide, with rotary cutting station			
Bakery		K93			Continuous belt through feed conveyor, 1270mm wide, with flour duster, 2			
Bakery		K94			multi wheel slitters and crimping station Twin roll gauging station, 1410mm width			
Bakery		K95			Two section continuous belt overhead diverter conveyor, 850mm wide			
Bakery		K96			Handmann VF2006 vacuum filler, s/n 277, with integral tote bin lift			
Bakery		K97			and twelve head depositing manifold			
					Twelve valve water spray station			
Bakery		K98			Two section mobile decorating station (offline)			
Bakery		K99			Pie blocking station			
Bakery		K100			Continuous belt cross feed waste conveyor			
Bakery		K101			Egg glazing unit			
Bakery		K102			Arco stainless steel wire mesh egg glazing unit			
Bakery		K103			Associated equipment including central control system, s/n 535900, date 2000, on line section controls, miscellaneous conveyors, guards and ancillary items			
		K104			VMI Verymix 3000 continuous pastry making plant, s/n 142511, date 2006			
Bakery		K105			3000kg/hour capacity, comprising: 2 Stainless steel flour holding tanks, 890mm dia x 1250mm, each with			
Bakery		K106			feeder, weigh hoppers and discharge			
Bakery		K107			2 Stainless steel additive hoppers, 1 – 450mm dia x 720mm			
Bakery		K108			1 – 450mm dia x 420mm, each with agitator and weigh cells			
Bakery		K109			2 – Vertical double belt fat feed conveyors (offline)			
Bakery		K110			Mobile fat feed flighted conveyor, 2.5m long			
Bakery		K110			Pre mixing station			

Bakery		K111		Stainless steel open topped trough shaped horizontal kneading machine with tilting action, 2000mm x 640mm, with continuous batch discharge			
Bakery		K112		Pastry return station			
Bakery		K113		Open top twin blade scrap mixer, 1250 x 350mm, with guillotine cut off			
Bakery		K114		Enclosed stainless steel water feed tank, with pump			
Bakery		K115		Enclosed stainless steel oil feed tank, with pump			
Bakery		K116		Stainless steel chequer plate gantry, controls, pipework and associated equipment			
Bakery		K117		Stainless steel framed rubber belt conveyor, 21m approx. in 4 sections			
Bakery		K118		Rademaker laminating and make up line 2, comprising:			
Bakery		K119		Section 1			
Bakery		K120		Rademaker three roll pastry extruder, s/n 6918-706, date 2006, with feed hopper			
Bakery		K121		Continuous belt transfer conveyor, 650mm wide, with twin folding arms			
Bakery		K122		and 2 – flour dusters			
Bakery		K123		Rademaker fat block inclined conveyor, s/n 6918-708, date 2006			
Bakery		K124		Rademaker fat pump, s/n 69187-707, date 2006, with discharge pipe			
Bakery		K125		Twin roll gauging station (pinning), 620mm width			
Bakery		K126		Inclined continuous belt conveyor, 650mm wide			
Bakery		K127		Twin roll reduction station (pinning), 620mm width			
Bakery		K128		Inclined transfer conveyor, 650mm wide, with lapping discharge			
Bakery		K129		Section 2			
Bakery		K130		Continuous belt transfer conveyor, 650mm wide, with 2 flour dusters			
Bakery		K131		Single roll gauging station (pinning)			
Bakery		K132		Twin roll reduction station (pinning), 620mm width			
Bakery		K133		Continuous belt inclined transfer conveyor, 650mm wide, with lapping discharge			
Bakery		K134		Section 3			
Bakery		K135		Continuous belt transfer conveyor, 650mm wide, with 2 flour dusters			
Bakery		K136		Single roll gauging station			
Bakery		K137		Twin roll reduction station, 620mm width			
Bakery		K138		Continuous belt transfer conveyor, 650mm wide, with pastry guillotine			
Bakery		K139		Section 4			
Bakery		K140		Continuous belt transfer conveyor, 1450mm wide, with flour duster			
Bakery		K141		Single roll press station, 1450mm wide			
Bakery		K142		Continuous belt transfer conveyor, 1450mm wide, with 2 – flour dusters (two sections)			
Bakery		K143		Continuous belt transfer conveyor/resting tunnel, 1450mm wide (in two tiers)			
Bakery		K144		Twin roll quick reduction station			
Bakery		K144		Twin roll gauging station, 1420mm width			

Bakery	K145		Continuous belt transfer conveyor, 1450mm wide, with diagonal transfer section			
Bakery	K146		Section 5			
Bakery	K147		Continuous belt transfer conveyor, 1450mm wide, with 2 – flour dusters			
Bakery	K148		Continuous belt transfer conveyor, 1450mm wide, with rotary cutting station			
Bakery	K150		2 Twin roll gauging stations, 1420mm width			
Bakery	K151		Two section continuous belt overhead diverter conveyor, 850mm wide			
Bakery	K152		Twelve valve water spray station, s/n 6918-759			
Bakery	K153		Mohnopump stainless steel mobile seven head depositor, s/n 6797-701, year 2005			
Bakery	K154		Two section mobile decorating station			
Bakery	K155		Continuous belt cross feed waste conveyor			
Bakery	K156		Stainless steel bin hoist			
Bakery	K157		Associated equipment including central control system, s/n 6918, date 2006, on line section controls, miscellaneous conveyors, guards and ancillary items			
Bakery - Rad 3	K173		C Systems egg glazing unit			
Bakery	K174		Associated equipment including central control system, online section controls, miscellaneous conveyors, guards and ancillary items			
Bakery	K186		Funk stainless steel two section flake ice making system, with stainless steel frame and refrigeration compressor			
Bakery	K187		Stainless steel twin blade trough type mixer with Scaniro L7 stainless steel bin lift, s/n 1502, year 1983			
Bakery	K189		Saturn Spraying System stainless steel mobile glazer, s/n S3568, year 2005			
Bakery	K191		Seven head mobile depositor (included on Rademaker 2)			
Bakery	K193		6 Infil conveyors			
Bakery	K195		Rademaker Monodepositor 12 row depositor, s/n 5259-762, date 2000 (In Storage – serving R1 & R2)			
Bakery	K197		New Rademaker Line, s/n 6893 (2006) (Close Bros)			
Bakery	K198		Stainless steel bowl lift			
Bakery	K199		Rademaker extruder with top feed hopper			
Bakery	K200		Retractable conveyor with single roll press			
Bakery	K201		Rademaker 2 roll press, s/n S1219			
Bakery	K202		Rademaker 2 Roll press, s/n S1220			
Bakery	K203		Rademaker 5 station blocker			

Bakery		K204		Hopper fed 5 head depositor, BDP1E05-002-DEPS1			
Bakery		K205		Over belt water spray unit			
Bakery		K206		Cross belt single head sprayer			
Bakery		K207		Rademaker lid sheeter			
Bakery		K208		2. bowl lift stations			
Bakery		K209		Adjustable inclined belt transfer conveyor			
Bakery		K210		Rademaker cross belt guillotine			
Bakery		K211		Rademaker 5 station lifter			
Bakery		K212		Rademaker 5 station lid press			
Bakery		K213		Inclined take off conveyor			
Bakery		K214		2. waste take off belt conveyors			
Bakery		K215		Rake conveyor			
Bakery		K216		Safeline pass through metal detector			
Bakery		K217		12m x 250mm S-Bend plastic slat conveyor			
Bakery		K218		DTE oil heater unit with power pack			
Bakery		K222		2: Hitachi RX2.5 ink jet printer with mobile stand (2016) - R25 11473604 and 26077610			
High Risk Area		K223		Double D Revorack gas heated two compartment baking & steaming oven, 16 rack capacity			
Storage Room		K224		Turbo Systems VP 200P mobile single head depositor, s/n 5608107, year 2006			
Spiral Freezers		K225		Frigoscandia Gyrocompact 76 spiral freezer, s/n 2630196, capacity 33 t/hrs with conveyor belt 445m long			
Spiral Freezers		K226		Frigoscandia Gyrocompact GCM 82 spiral freezer, s/n Believed 540151, Order No 1160281, capacity 37 t/hrs with conveyor belt 676m long. SERIAL NUMBER NOT LOCATED			
Spiral Freezers		K227		Frigoscandia Gyrocompact GCM 82-08-32-16 WE CR spiral freezer s/n 02640015, capacity 32 t/hrs with conveyor belt 587m long			
Packing Hall		K228		Box feed conveyor system			
Packing Hall		K231		Rademaker packing line, comprising:			
Packing Hall		K232		Stainless steel framed plastic link belt conveyor, 12,000mm x 900mm with 90o return section			
Packing Hall		K233		Safeline Signature 2 metal detector, s/n 44855, with reject device			



Packing Hall		K234		2 - Stainless steel framed plastic link belt conveyors, 2000mm x 900mm (inclined) & 7700mm x 900mm			
Packing Hall		K235		Stainless steel framed powered roller conveyor, 6900mm x 400mm			
Packing Hall		K240		Rademaker packing line, comprising:			
Packing Hall		K241		4 - Stainless steel framed plastic link belt conveyors, 12,000mm x 900mm (High level from spiral freezer), 3,000mm x 900mm (90o), 3,600mm x 900mm (inclined) & 2,000mm x 900mm (90o)			
Packing Hall		K242		Manual packing line, with			
Packing Hall		K243		Safeline Mettler Toledo metal detector, s/n 85034, with reject device			
Packing Hall		K244		Stainless steel framed plastic link belt conveyor, 8m approx			
Packing Hall		K245		Stainless steel framed plastic link belt conveyor, 5500mm x 900mm			
Packing Hall		K246		Stainless steel framed powered roller conveyor 9000mm x 900mm with 8 packing points			
Packing Hall		K247		4 - Stainless steel framed plastic link belt conveyors, serving packing lines above			
Packing Hall		K248		Slat SK2 carton taper, S/N 5006 (2016)			
Packing Hall		K249		Rademaker packing line 3, comprising:			
Packing Hall		K250		Klixlok Genesis Former two station carton erector, s/n 12023 CF-27402-1+KM			
Packing Hall		K251		Stainless steel framed plastic link belt transfer conveyor, 300mm x 8m approx			
Packing Hall		K252		Stainless steel framed plastic link belt transfer conveyor, 300mm x 12m approx			
Hydrocutter Room		K256		Stainless steel framed plastic link transfer conveyor, 300mm wide (90o)			
Packing Hall		K257		AdPack SmiPack BP800 shrink wrapper, s/n 30319, year 2009, with gravity roll outfeed conveyor			
Packing Hall		K261		Packing line 4, comprising:			
Packing Hall		K263		Stainless steel framed plastic slat belt transfer conveyor			
Packing Hall		K264		Freemantle S67 carton erector & closer - Serial no. 07-337 - March 2007			
Packing Hall		K266		10m x 250mm inclined conveyor			
Packing Hall		K289		Packing line 2, comprising:			
Packing Hall		K290		2- Ambaflex SH 235 P51 spiral conveyor, s/n 5143-02 and 5143-01, date 2006			
Packing Hall		K291		Stainless steel framed plastic link belt conveyor, 300mm wide x 5.2m approx			
Packing Hall		K292		2 Stainless steel framed plastic slat belt conveyors, each 300mm wide x 3m approx			
Packing Hall		K293		Racupack RT1 Catamaran box filling machine, s/n 0601231, date 2001, THIS UNIT HAS BEEN REPLACED UNABLE TO INSPECT Nordson hot melt gluer			

Packing Hall	K294			Stainless steel plastic link belt conveyor, 500mm wide x 9m approx			
Packing Hall	K295			Mettler Toledo Safeline Powerphase Plus twin station metal detector.			
				s/n 95351, with continuous belt conveyors and reject			
Packing Hall	K296			Lock Inspection Systems Ltd CK1500 checkweigher, s/n 15506-1, date 2003, with continuous belt conveyors and reject			
Packing Hall	K297			Stainless steel framed plastic slot conveyor, 300mm x 6m approx			
Packing Hall	K298			Adpak AD-PLX1 box stacker, s/n 9208, date 2010			
Packing Hall	K299			Adpak Smpack BP800AR 230R flow wrapper and heat shrink tunnel.			
				s/n 31776, date 2010			
Packing Hall	K300			Continuous belt outfeed conveyor			
Packing Hall	K302			Integral packing line, comprising:			
Packing Hall	K303			Bradman-Lake single station carton erector, s/n 6171			
Packing Hall	K304			Bradman-Lake XS 2/60 Erector twin station carton erector, s/n 6189 1101			
Packing Hall	K305			Stainless steel framed plastic link belt conveyor, 300mm x 10m approx			
Packing Hall	K306			Stainless steel framed plastic link belt conveyor, 300mm x 11m approx			
				(offline)			
Packing Hall	K309			Stainless steel framed plastic link belt conveyor, 380mm x 4m approx			
Packing Hall	K310			CMB Carton Systems C90 carton closing machine, with Nordson ProBlue 4			
				hot melt gluer			
Packing Hall	K313			Ishida 14 head multihead stainless steel weigher, s/n 550-884 (investec 13/3/2017)			
Packing Hall	K327			5 BY LWE160 pedestrian operated electric pallet trucks (2017) , s/n 6466711, 6462129, 6462130, 6462131 & 6462132			
Packing Hall	K328			Lieder AWF sugar depositor, s/n 011169, 2009 (HSBC)			
Packing Hall	K329			FMC Syntron sugar shaker (1998)			
Packing Hall	K331			Hitachi RX2.5 ink jet printer with mobile stand (2016) - R25 14635611			
Packing Hall	K332			Hitachi RX2.5 ink jet printer with mobile stand (2016) - R25 R11461604			
	K369			NewsSmith KM371 Tote Bin Washer			
Plant Wash Room	K370			NewsSmith Hercules KM 372 single door washing machine, 1200mm door width			
Box Erecting Room	K372			Endoline 221 carton erector, s/n 060336381 (offline)			
Box Erecting Room	K373			Endoline 221 carton erector, s/n 060336359			
High Risk Area	K374			BCH jacketed stainless steel rice cooker, 48" dia x 48", with side mounted mixer, bottom discharge and staging			
High Risk Area	K375			Stainless steel 350kg tub hoist			
High Risk Area	K377			BCH jacketed stainless steel mixing/cooking vessel, 48" dia x 48", with			
				stainless steel tub hoist and access stage			
High Risk Area	K394			Portable continuous stainless steel rice wash, Plant No 52113			
High Risk Area	K395			Filling line, comprising:			
High Risk Area	K396			2 - SEWTEC Automation twin stack de-nesters			
High Risk Area	K397			Twin lane stainless steel mesh conveyor, approx 52' centres			

High Risk Area	K400			Key stainless steel vibratory feed conveyor, max stroke 9mm			
High Risk Area	K401			Ishida CCW-R-216B-D-30-WP 16 head weigher depositor, s/n 556-167, date 2006			
High Risk Area	K402			Stainless steel platform, 15' x 5', with staircase serving Ishida date 11/97			
High Risk Area	K404			Turbo System D150 mobile pumping system, s/n 5808720 (2008)			
High Risk Area	K405			Stainless steel traying up conveyor date 6/90, with cutting head and discharger			
High Risk Area	K407			Stainless steel framed plastic belt conveyor, approx 12' centres			
High Risk Area	K411			Stainless steel framed rubber belt conveyor			
High Risk Area	K412			Stainless steel framed plastic slat conveyor to spiral freezer, approx 150mm			
High Risk Area	K413			Johnson & Whitefield centralised control panel, year 1999			
High Risk Area	K421			BCH stainless steel vacuum cooling vessel, 4' dia x 8', Plant No 53396, with side mounted mixer and access stage			
Engineers' Shop	K427			Ajax B-16L bench drill, s/n 6874			
Engineers' Shop	K428			Draper 8" double ended bench grinder			
Engineers' Shop	K432			2 Arc welders			
Engineers' Shop	K433			Meddings pillar drill			
Compressor House	K436			Ceccato CSC75/8 air compressor, s/n API200948, year 2012			
Compressor House	K438			Vertical air receiver			
Refrigeration Compressor	K439			Frigoscandia containerised FPL 445 GC refrigeration system, s/n DR-0173, with Grasso YB3B Refrigeration compressor, s/n 9936, date 2006 with 365kW motor, Danfoss twin fan condensor and BAC roof mounted water cooler (included with GCM92 spiral freezer, s/n 540151)			
Room				2 Spiral freezers and air cooling plant (included with spiral freezers), comprising:			
Main Refrigeration Plant	K440			Stal 9562 vertically mounted refrigeration compressor, s/n 6225, date 1993, with receiver			
Room	K441			Stal 9562 vertically mounted refrigeration compressor, s/n 6207, date 1998			
Main Refrigeration Plant	K442			Stal SVA 57E HDB-FAB-BAB refrigeration compressor, s/n U 109573 1993			
Room	K444			with receiver			
Main Refrigeration Plant				Stal SVB 73 BDB-GBF-AF refrigeration compressor, s/n U 109572, date 1992 with receiver			
Room	K445			Stal SVB 73 BDB-GBF-AF refrigeration compressor, s/n U 109571, date 1993 with receiver			
Main Refrigeration Plant	K446			High and low pressure receivers, and 2 BAC roof mounted water coolers			
Room							
Boiler House	K447			Thompson Cochran Wee Chieftain gas fired steam raising boiler, 5,000 lbs/hr approx			
Boiler House	K448			Andrews R2122 gas fired water heater, s/n 0406053010, year 2006			
Boiler House	K449			Allen Ygnis gas fired steam raising boiler, s/n 9778, 8,000 lbs/hr, date 1986			

Internal Transport	K451			Skyjack SJ111-3219 battery electric aerial work platform, s/n 236003, date 2002			
Internal Transport	K457			Youngman Boss X3 access platform, s/n 11260			
Yard Silo Area	K459			Carter type Sandringham single fan water cooler,			
NPD	K461			Thermo King MD-II Max standalone freezer, hours 6,437			
Yard	K462			Cooked meats refrigeration system, including APV Hall 4J-22.2 refrigeration compressor, year 1985, Friga-Bohn 61C3SL triple fan cooler and Danfoss condensor			
Yard	K463			Hydraulic bin tipping system serving waste containers			
Yard	K464			Effluent treatment system, with tank, pumps and piping			
Yard/High Care	K467			Carter 'Sandringham' stainless steel water cooling tower s/n 700-110551, year 2012			
Yard	K468-1			4 - Tri-axle curtain side trailers			
Yard	K470			Girbau HS 6023 stainless steel cased washing machine, s/n 2140045/09, year 2009			
High Risk Area	K472			Girbau HS6028 Commercial Washing Machine, Serial No. 2520116 Hygienic System CIP system, comprising treatment tank, pumps, hydraulic pump & controls			
Throughout	K480			Assorted bench top and floor scales 31 sets list available from technical			
Packing	SH119			GIC Ltd VFB 4000 stainless steel form, fill and seal machine, s/n 960081, year 2002, with Markem Smandate 2 coder and inclined outfeed conveyor			
GU Line	K489	Solutions		4 x D250P Turbo Depositors D250P6002056, 2057, 2058 & 2059			
Mincing Room	K492	MACHINERY		MINCE LINE ASSOCIATED SPARES AND MANUALS			
Mincing Room		SNA FOOD					
Mincing Room	K494	MACHINERY		GMC HYDROFLAKER			
Mincing Room		SNA FOOD					
Mincing Room	K496	MACHINERY		PALMIA 200mm MINCER/GRINDER s/n 4960, INC flighted elevator			
		SNA FOOD MACHINERY SNA FOOD					
Mincing Room	K498	MACHINERY		STAINLESS STEEL AUGER CONVEYOR			
Mincing Room	K497	FOOD MACHINERY		KOLBE Multigrind MINCER GRINDER MODEL AW56, s/n 176.0006 (2008)			
High Care	K498	2000 LTD		IWM Crusader Sanitizing Tunnel Yr 2010 Serial No. 918-SANI-A/2111/01N			
High care	K500-1 K501	SYSTEMS APPLE FOOD		SOLE WASHER 1000MM 1 x STATION TROUGH SINK - MAINS 1 x MIXCAL MIXING VALVE RETRO FIT AUGER SCREW SYSTEMS TO TURBO DEPOSITORS			
Hygiene	K507	LTD FOODMACHINERY		KARCHER SCRUBBER DRIER B40R45			
Raw Product Chill	K515	(Freshpack) Excalibur Trading		U240-1 (1997) MAGURIT STARCUTTER 315 automatic grinder/flaker s/n: no plate found			

		K516	(Freshpack) Excalibur Trading	Digital platen scale with ZEBRA LP44 barcode printer FATOSA Type C 200 W, 200 litre bowl cutter s/n: 218 (2003)			
Packing		F252	(Freshpack)	Mobile tote bin tipper			
Jacket Potato Line		K519	Food Machinery Solutions	500kg Plastic Bin Tipper			
		K530	Food Machinery	Hitachi RX2.5 ink jet printer with mobile stand (2016) - R25 26106810			
				Large Eagle X-Ray, Serial No. 101835			
				Test Kitchen Equipment			
				Loma Metal Detectors, Serial No. Not Known.			
				10. Apple Depositors			
				Frigo 76 Extra Spiral Freezer, Yr 1992			
Sauce Line	1		Kay	1000 litre Kettles each with Delta Pump	34.11407.2.95		2015
Sauce Line	1		Kay	1000 litre Kettles each with Delta Pump	K150.69577/31917.15		2015
High Care	1		Dexmore	Shepards Pie Forming Machine with Pie Crimper, Tray Depositor, Turbo Filling Depositor, Turbo Mash Depositor (2004)			
Bakery				Kemper 100 spiral mixer, s/n 676849			
Bakery				ICS Tricool P140-16.9ES.001 thermal water heater/cooler, S/N. 6933 (2014)			
Bakery				Loma IQ Plus metal detector with reject, S/N. AMC47706-53335F (2012)			
Bakery				DCE Unimaster UMA 152K3 dust extraction unit, s/n 648419, year 1997.			
Packing Hall				Case UK coating conveyor, s/n S 3457-1, date 1999			
Packing Hall				Yamato Dataweigh ADW-714.5 14 head multiweigher, s/n 940-303 (1994) with access platform			
Packing Hall				Goring Kerr twin station metal detector, with continuous belt conveyors and reject			
Packing Hall				Ishida multi head 14 pan weighing system MODEL CCW-RS-214W-AS/30-WP serial number 556-490; year November 2006			
Packing Hall				6m x 500mm flighted swan neck conveyor			
Packing Hall				Dexmore Potato Hassleback potato slicing line			
Skewer Room				Raque B 30 four head continuous sauce depositor, s/n 97-198-C, date 11/97			
Compressor House				Boge S75 packaged air compressor, serial no. 538799 year 2001			
Internal Transport				Linde R16S Active battery electric fork lift reach truck, s/n G1X115753474, date 2006			
Yard				2 Spirramatic 36 ton GRP flour silos, with access ladder and connections			
High risk				Lycio Cleanflow stainless steel vegetable/pasta cooker/blancher with direct steam injection and endless ledged belt infeed conveyor, s/n 4007P47752, 2007 with Alfa Laval M10-MBASE heat exchanger s/n 30106-10482 (2007), Lycio Cleanflow stainless steel vegetable/pasta tumble cooler with plate type chilled water cooler, s/n 4007P47753, 2007(in high care area)			
Loading bay				Alpra PB300 large bowl chopper, S/N. 613158			
Packing Hall				Zomerdaan 3 in to 1 converging conveyor, S/N. 3380 2014.			
Packing Hall				Zomerdaan conveyerised metal detector, S/N. 3389, with blow off reject, labeller, Lycio 7300 inkjet printer and slat belt conveyor			
Packing Hall				Loma 7000 check weigher, S/N. 53982			
Packing Hall				Lazy susan			

Skewer Room					FATOSA Type TBG 480 frozen block reduction guillotine s/n: 113 (2004)			
Skewer Room					SEYDELMANN Type AG 160 AC6 automatic grinder s/n: 15-1190-1 (2015)			
Skewer Room					Unipack MIX450 paddle mixer, S/N. 082 with Hoisk HVK140 bin hoist, S/N. 105610			
High Risk					WINKWORTH Type PV 1000, 1000 litre cooking vessel s/n: 17095 (2009), manufacturer's Ref. PV 1000-35, Order No: 039293 complete with all controls and monitoring equipment ( Correction 1500 Litre )			
High Risk					KAY 1000 litre cooking vessel m/n: K150.6957J1917.15 (2015) complete with all controls and monitoring equipment			
High Risk					FAIRFIELD DALTON 1000 litre cooking vessel m/n: 34.1140.7.2.95 (1995) complete with all controls and monitoring equipment			
Pie Production Area					WRIGHTFIELD bespoke covered stainless steel wire mesh and PU belt conveyor system throughout works serving all production and packing areas, as well as feeding into the spiral freezers at ground level and exiting at high-level through spiral freezer house side elevation, before re-entering pie packing hall and dividing into packing line feed lanes			
Battered Sausage Line	1		Hiwell		Serial No's: 24929, 24903A, 24903B, 24903C, 24927			
Battered Sausage Line	1				Battering Machine With Breeding Machine			2020
Battered Sausage Line	1				Stainless Slat Conveyor			
Battered Sausage Line	2				Heater Batter Mix Hoppers			
Battered Sausage Line	1		Hiwell		Battering Machine With Breeding Machine			
Sidney Street, Bolton, BL3 6BG								
Location	Qty.	Asset #	Manufacturer	Model	Description	Serial No.	Year	
Yard	1		Genie	CWP-15S	Platform Lift			1997
Stores	1				Quantity of Pallet Racking			
Stores	1				1 Ton Bag Silo			
Stores	1		William		Twin Sided Stainless Steel Fridge and Ice Machine		50199	
Mixing	1				Computerised Weigh Station with Hopper, Water Tank and Control			
Mixing	4				Floor Standing Mixing Machines with 8 Bowls	6714957, 6727208, 6715601 & 6712468		2003
Throughout	4		Nederman		Dust Extraction Units and Associated Ducting			
Throughout	3		Avery		Weigh Stations			
Bread Line	1		Hebekipper		Bowl Hoist			)
Side- Not in Use	1				Accunst Bread Divider			)
Bread Line	1				Baker Perkins 8 Pocket Intermediate Proofer			)
Bread Line	1				Baker Perkins Conical Moulder			
Bread Line	1		Konig	T6/5/4/3 S Model A	Bread Roll Plant	3.0.3209		1993
Bread Line	1				Conveyor			
Bread Line	1				Pin Roll (Pin Out)			
Bread Line	1				Separation for Tray Depositing			
Bread Line	1				Manual Unload			
Bread Line	1				44 Rack Proving Oven			
Bread Line	1		Becketts		Bloomer Moulder			
Bread Line	1		Baker Perkins	Simplex 2000	Automatic Load to Travelling Oven			
Bread Line	1				Exit Conveyor, Depanner and Suction Cup to Spiral Chiller			
Bread Line	1		Goring Kerr		Metal Detector			

Confectionary	1	Record Panda	2000	Four-Cake Wrap Machine with Metal Detector		1998
Confectionary	1	Tektamet		Metal Detector		
Confectionary	1			Automated Rollfix Pastry Sheeting Machine		
Confectionary	1	Rondo		Conveyor with Dotting and Guillotine		
Finishing	1			Miscellaneous Pump for Jam Tank		
Finishing	4			Conveyor Belts		
Finishing	1	Lynn Moore		Stainless Steel Kettle Silo Powered by Hot Water		
Finishing	5			Stainless Steel Prep Table		
Finishing	2			Hobart Legacy Mixers (2016 & 2017)		
Finishing	2	BCH		Kettles	N5771 & 12958	1998 & 2003
Finishing	1	BCH		Stainless Steel Jacketed Mixer		
Finishing	1	Bakon		Depositor	210698	2011
Finishing	1	Turbo		Depositor	DG0014408740	
Finishing		Foodtools		Cake Slicer		
Wash	1			Newsmith Tray Washing Machine Type Silver Series KM1355 (Year 2000)		
Wash	1			Newsmith Rack Hydro M765 Rack Wash (Year 2000)		
Throughout	100			Mobile Stock Racks		
Main Bakery	2			Pocketing Machines for Making Pie Bases (Manually)		
Main Bakery	2			Hampson Rotary Rack Ovens (2 Racks per Oven)		
Main Bakery	2			Tom Chandley Deck Ovens (8 Trays per Deck x 3 = 24 per oven)		
Main Bakery	1	Mono	FG079-A25EH	Depositor	41185507	2011
Main Bakery	1			Mixer		
Main Bakery	1			Get Turbo Depositor (Year 2002)		
Main Bakery	1	Koenig		Cookie/Donut Machine (Year 2005)		
Main Bakery	1			Spiral Cooler with chiller plant		
Main Bakery	1			Gingerbread Machine with 6 Dies		
Main Bakery	1			Pastry Break		
Main Bakery	1	Turbo	D250P	Depositor		2016
Main Bakery	1	Siverson		Mixer		2021
Comas Line	1	Comas	LTF 500	Mince Pie/Jam Tart Line	3490/02	2003
Bread Packing 1	1	Dowson	B51	Slicer	378-3-99	
Bread Packing 1	1	Dowson	STDW L/H	Bagger	361-10-2012	
Bread Packing 1	1	SBS	Flexiseal	Bag Sealer		1327 2009
Bread Packing 1	1	Safeline	Signature	Metal Detector		54775 2000
Bread Packing 1	1			Acculator Table		
Bread Packing 2	1	Dowson	B51	Slicer	378-7-99	
Bread Packing 2	1	Dowson	MX50 CXE	Bagger		
Bread Packing 2	1	Loma		Metal Detector		895684 1995
Bread Packing 2	1			Acculator Table		
Yard	2			20ft Shipping Containers		
Yard	1	Plusair		Drier		
Yard	1			Air Receiver		
Yard	1	Brass	RLR40V7	Air Compressor		
Yard	1	Brass	DW90	Drier		

Yard	1				Large Food Silo			
Location	Qty	Asset #	Manufacturer	Model	Unit M C Crackley Way, Dudley DY2 0UW Description	Serial No.	Year	
Mixing and Preparation	1		VMI	SP400	AU Spiral Mixer	177851	2016	
Mixing and Preparation	1		VMI	SP400	AU Spiral Mixer	175905	2015	
Mixing and Preparation	1		VMI	ATF150L	Stainless Steel Mobile Mixer	130175	2002	
Mixing and Preparation	1		VMI	PH1501	AU Spiral Mixer	160376		
Packaging	1		Goring Kerr	DSP3	metal detector	0217765/1	2006	
Packaging	1		Loma	IQ2	twin head metal detector with reject	AMC45345-46641K		
Packaging	1		Goring Kerr	TEK21DSP	metal detector	48878		
Packaging	1		ALS	20X ROSSRK	label applicator	JB992202	2014	
Packaging	1		SIAT		carton taper	SEB000231	2013	
Packaging	1		ALS	204 ROSSRK	label applicator	JB942	2016	
Packaging	1			EXP108	Pallet stretch wrapping machine	P13071670		
Plant House	1		Tundra Refrigeration	450	Air Dryer	21M-006116		
Internal Transport	2		Still	EXU-SF20	Ride on Pallet Truck	F20179D00850 & F20179D00851	2013	
Lab Testing Kit	1		Buffalo		3-section hot food warmer			
Lab Testing Kit	1				Unknown make air fryer			
Lab Testing Kit	1		K Tec Food Machinery		Food Tray Wrapper			
Mixing and Preparation	1		VMI		Verymix continuous pastry mixing plant, comprising of:			
Mixing and Preparation	1				Stainless Steel feed hopper with rotary valve and Stainless Steel agitated vessel, 800mm dia x 1,100mm, mounted on load cells with auger conveyor discharge			
Mixing and Preparation	2				Stainless Steel agitated vessels, 1,000mm dia x 1,250mm, each mounted on load cells, each with auger conveyor discharge			
Mixing and Preparation	1				Stainless Steel agitated vessel, 800mm dia x 1,100mm, mounted on load cells, with auger conveyor discharge			
Mixing and Preparation	1				Stainless Steel elevating auger conveyor, 100mm dia x 4m approx			
Mixing and Preparation	1				Stainless Steel feed auger conveyor, 100mm dia x 4.5m approx			
Mixing and Preparation	1				Stainless Steel pre-mixing station, with Stainless Steel hopper feed			
Mixing and Preparation	1				Stainless Steel trough type mixer, 1900 x 700 x 750mm, with glycol cooled jacket			
Mixing and Preparation	7				Stainless Steel liquid & dry ingredient hoppers			
Mixing and Preparation					Associated equipment including auger feed conveyors, retrofitted control panel, Stainless Steel gantry and ancillary items			
Mixing and Preparation	1		DC Norris	DA400	Stainless Steel mixing vessel with glycol cooled jacket complete with;	N2020	2004	
Mixing and Preparation	1				Stainless Steel twin diaphragm pump			
Mixing and Preparation	1				Levain system, with Stainless Steel feed chute			
Mixing and Preparation	1				Ismar Stainless Steel agitated and jacketed vessel, 1,800mm dia x 1,300mm, load cells, pumps, controls and associated equipment			
Mixing and Preparation	1		VMI	SP400	AU Spiral Mixer	150673	2008	
Mixing and Preparation	1		VMI	SP400	AU Spiral Mixer	130030	2002	
Mixing and Preparation	1		VMI	SP400	AU Spiral Mixer	130029	2002	
Mixing and Preparation	1		Russell	17240	Compact Sieve	DF823		
Production and Baking	1		APV	280	Stainless Steel Bowl Hoist complete with EDNA 89 chunker hopper	99BB-PLY		
Production and Baking	1		VIMI	562	Elevateur Stainless Steel Bowl Hoist, complete with chunker hopper	225773	2014	
Production and Baking	1				Flour Dosing system, comprising of;			
Production and Baking	3				Stainless Steel vibratory feed hoppers,			
Production and Baking	2				Stainless Steel ingredients feed hoppers			



Production and Baking	1			Stainless Steel Framework and Associated Equipment			
Production and Baking	1		Werner & Pfleiderer	40-100g bread roll line, comprising of:			
Production and Baking	1			Danfotech Stainless Steel tote bin hoist			
Production and Baking	1			Stainless Steel dough pocket former/moulder, with strap belt conveyor outfeed			
Production and Baking	1			Stainless Steel panning station with flour duster, feed conveyor, reducing roller, plaiting roller including warm air curtain, retracting conveyor, tray conveyor and associated equipment			
Production and Baking	1		Fritsch Laminator	3000	speciality bread roll line, comprising:		
Production and Baking	1			Stainless Steel pre-partioning system with hopper loader, high level feed conveyor and framework			
Production and Baking	1			Stainless Steel framed motorised transfer conveyor, 850mm wide			
Production and Baking	1			TBP-300-MV-R Stainless Steel mobile pastry extruder	05243-000038		2005
Production and Baking	1	Unit 1		Reduction Rolls complete with Stainless Steel framed motorised transfer conveyor, 850mm wide			
Production and Baking	1	Unit 2		Reduction Rolls			
Production and Baking	1	Unit 3		Reduction Rolls, with transfer conveyor			
Production and Baking	1			Stainless Steel framed motorised split level transfer conveyor, 850mm wide			
Production and Baking	1	Unit 4		Reduction Rolls			
Production and Baking	1			Stainless Steel framed strap belt transfer conveyor			
Production and Baking	1			Stainless Steel framed motorised transfer conveyor, 850mm wide, with pastry guillotine			
Production and Baking	1	Unit 6		SRW1 rounding station			
Production and Baking	1	Unit 7		Reduction Rolls			
Production and Baking	1	Unit 8		Danfomatic moistening unit complete with conveyor	M259		2005
Production and Baking	1	Unit 9		Stainless Steel signing unit, with transfer conveyor			
Production and Baking	1	Unit 10		Stainless Steel traying-up section			
Production and Baking	1			Associated equipment			
Production and Baking	1		Nova Impianti	tray transfer system, including various floor level and overhead conveyors, (4) elevating and de-elevating lowers, controls and associated equipment			2010
Production and Baking	1			Werner & Pfleiderer Stainless Steel enclosed gas fired stone bake travelling oven, 3m wide approx			
Production and Baking	1			Rademaker Hearth bread line comprising of:			2007
Production and Baking	1			Bowl Tipper Xpack	HK300		
Production and Baking	1	Unit 2		Quick reductor	7120-719		
Production and Baking	1	Unit 3		Pressing Roller	7120-723 & 7120-724 & 7120-725		
Production and Baking	1	Unit 4		Satellite rollers	7120-709		
Production and Baking	1	Unit 5		Disc Cutters	7120-717		
Production and Baking	1	Unit 6		Finger Belts	7120-717		
Production and Baking	1	Unit 7		Guillotine			
Production and Baking	1	Unit 8		Moulding	7120-720, 7120-721, 7120-722		
Production and Baking	1	Unit 9		Transfer Belt			
Production and Baking	1	Unit 10		Retractor		7120	
Production and Baking	1	Unit 11		Tray/Board conveyor and associated equipment			
Production and Baking	1		Saccani srl	Bowl on trolley for VMI mixer SPI400AV			
Production and Baking	3		Acrivam	9 rack electric provers	1235A, 1235B, 1235C		2008
Production and Baking	1		Acrivam	four section carousel gas fired rack oven with internal steam cascade	E12544		2009

Production and Baking	3		Double D Revorack		four section carousel gas fired rack ovens			
Production and Baking	12		Acrivam		rack in/out cooler		13146	2011
Production and Baking	1		Mondial Forn	MATIC 2B SC 18/3	gas fired three deck travelling oven, 2.4m wide approx, with Siemens Simatic OP27 controls and loading and unloading system	960156-04		1998
Production and Baking	1		Acrivam		Stainless Steel mobile four spinner glazing unit		12390	2007
Production and Baking	1		Grote	713	slicer		1060459	
Production and Baking	1		Hamden		olive oil mobile glazing unit with salter and through feed conveyor			
Production and Baking	1		3M-Matic	39600	carton taper		12453	2002
Production and Baking	1				Mobile dusting glazing unit			
Production and Baking	1		Triphase Limited		Stainless Steel enclosed fourteen tier twin drum ambient spiral cooler, 500mm wide Stainless Steel belt			
Production and Baking	1		Spooner		Stainless Steel enclosed twenty-five tier single drum ambient spiral cooler, 545mm wide plastic link belt; 'white wall' housing			
Production and Baking	2		Polin		Stainless Steel Industrial 4 deck bread ovens with steam injection	470 & 473		
Production and Baking	1		MIWE Ideal	M	Stainless Steel Industrial Heat1800/5 5 deck bread oven		23.138	2003
Production and Baking	1		Frigoscandia GyroCompact	M92	twenty-six tier single drum spiral freezer, 900mm wide Stainless Steel link belt, 100mm pitch; 'white wall' housing,		540071	
Production and Baking	2		Grasso		ammonia refrigeration compressors and associated equipment			
Production and Baking	1		Triphase Limited		seventeen tier twin drum ambient spiral prover, 800mm wide Stainless Steel link belt; 'white wall' housing			
Storage Area	1		Russell	17300	Stainless Steel vibratory sieve	A3207		
Storage Area	1		Ziegla	UBE/ZBE2500	ice maker		72740	
Storage Area	1		Zettelaar		5 lane slicer		299	2005
Storage Area	1		Schneideanlage Samson		vacuum pump/fan unit			
Tray Wash	1		Elpress		Stainless Steel gas fired tube washer			
Tray Wash	1				Stainless Steel hanging rail steam heated tray wash plant			
Packaging	1		Loma bridge type		metal detector, with retracting belt system		856188	1997
Packaging	2		Ward Bekker		ten station batch weighers, complete with Inno-Tech M Series controls	1850 & 1861		1996
Packaging	1		Inno Tech	8000	vertical bagging machine		10355080	1998
Packaging	1		Inno Tech	8000	vertical bagging machine		10295081	1995
Packaging	1		Cox & Plant		10m x 800mm bi-directional packing conveyor, with 5 packing stations	HS8274		2014
Packaging	1		OK International Supersealer	SS2	hot air bag sealer		2821825	
Packaging	1		Filma	FP35 CP10.51	surface mounted pallet stretchwrapper		1122	1997
Packaging	1		Loma IQ	600	metal detector with reject			
Packaging	1		Ilapak Delta	2000	LD flow wrapper		524003127	
Packaging	1		ILPACK DELTA	3000	LD flow- wrapper complete with printer labeller & spare infeed			
Packaging	1		Yamato	CSG20IW-00P	checkweigher	TA050459		2006
Packaging	1		SIAT		carton taper	SEB000145		2014
Packaging	1		Hitachi	RX2-S	ink-jet coder			2016
Packaging	1				Autojet Alcohol preservative spray system with 2 depositing heads, pneumatic pump system and HMI			
Packaging	1				Stainless Steel framed high level plastic lat belt infeed conveyor/diversion system			
Packaging	1		Rose Forgrove	RF605	Stainless Steel flow-wrapper		50249	1994
Packaging	1		Rose Forgrove	605	Stainless Steel flow-wrapper		50491	1998
Packaging	1		Regal Packaging		Stainless Steel framed plastic link belt transfer conveyor			
Packaging	1		Thermo Goring Kerr		Stainless Steel bridge type metal detector	C217765-1		
Packaging	1		Ilapak Delta	3000	LD flow- wrapper	0220-04-346		2005

Packaging	1	Ilapak Delta	3000	LD SX flow wrapper	0220-04-425	2007
Packaging	1	Cintex		checkweigher	ACB4435744691F	2007
Packaging	1	Cintex		checkweigher	ACB4436244692F	2007
Packaging	1	Fortress Technology Stealth		Metal Detector	ET4316	
Packaging	1	Girbau	GU05ONOMJIG2 W01	commercial dryer	911000131	2009
Packaging	1	Girbau	HS-6023 LC-E	commercial washing machine	2140/23/09	2009
Plant House	1	Hydrovane	67 type 06708-000	air compressor	9006.7HV 8861 05/3	
Plant House	1			Welded mild Steel air receiver & filter		
Plant House	2	Andrew	7697154	Hi Flo Evo Water Heaters	WD45026569 & TG437233324	2020
Plant House	1	Frigoscandia		Ammonia plant, Spiral freezer complete with high and low pumps, surge drum, condensor		
Boiler House	1	Byworth	MX1500	gas fired steam raising boiler	110	2010
Yard	1	MTA	TAE602	glycol chiller	2200038381	2004
Yard	1	IICS TAE		502 chiller unit with heat exchanger	2200009313	2002
Yard	1	NRS Quiet Master	QM H077-	3 chiller	285011	
Yard	2	Spiramtic GRP		flour storage silos, each 30 tonne capacity, with load cells and associated equipment		
Yard	3	Worthington Creyssensac Rollair	RLR35	packaged air compressor		
Yard	2	Worthington Creyssensac Rollair	RLR35	packaged air compressor	CAI925645 & 4152017013	
Yard	1	Hydrovane Compare	V22RS	rotary screw compressor	822-001836	
Yard	2	Kernotec	K350L1	rotary sifters	A09105.1 & A09105.2	2002
Yard	3	Elgard	B310	30t aluminum flour silos complete with 3 weigh heads	569, 568, 567	
Yard				Various Curtain Sided Trailers		
Internal Transport	1	Skyjack		battery scissor lift		
Internal Transport	3	Youngman Boss	3219	battery scissor lift		
Lab Testing Kit	1	Type TC		water meter		
Lab Testing Kit	1			Panomatic Prover M16	31245	
Lab Testing Kit	1			DX Mono oven	20563031	
Lab Testing Kit	1		CPR 20S	Hunt Sheeter	846	
Lab Testing Kit	1	Wiesheu	X0564-A-AIBA	2 door oven	10346011	2016
Production & baking				Rheon V4 sheeting dividing line, S/N. 500W with Basic tote bin hoist, S/N. 012070		
Production & baking				Tromp Decojet II water splitter s/n 10124 (2009)		
Production & baking				M W Schickart KB-W cruton slicer S/N. 107		
Production & baking				Stainless steel mobile oil glazer		
Production & baking				GROTE slicer 613 S/N 1078448		
Production & baking				Sterlam flour depositor, S/N. 0327/1 (2007), Kerry flour depositor		
				J C Custance Cresta 2 lane horizontal bread cake slicer		
Packing				Stainless steel wire link inclined transfer conveyor, 800mm wide		
Packing				Stainless steel framed plastic link belt transfer conveyor, 700mm wide		
Packing				2 - Plastic slat flighted belt elevating conveyors		
Packing				Plastic slat flighted belt take off conveyor		
Packing				Cintex Autosearch 2 metal detector, s/n 568161 06615		
Packing				Loma IQ2 twin head metal detector with reject		
Packing				Thermo Goring Kerr TEK21DSP metal detector, s/n 61461-1		

Packing (First Floor)					Funk FRV 5000 twin station flaked ice machine, s/n 0106/10, year 2010			
Packing (First Floor)					Double D Revoband pass through bar marker with take-off conveyor			
Yards					Finder Gupro BLW 80/2 vacuum pump with acoustic cabinet, s/n 0205119/01 (2002)			
Yards					Elevator conveyor 6m x 0.4m			
Production & baking					Saccani auto loading system, 2014-29 (2014) fitted to Mondial Forni MATIC 2B SC 18/3 gas fired three deck travelling oven, s/n 960156-04, year 1998, 2.4m wide approx, with Siemens Simatic OP27 controls and loading and unloading system			
Gower Street, Bolton, BL4 7EY								
Location	Qty	Asset #	Manufacturer	Model	Description	Serial No.	Year	
Yard	1		Dawson		Three Section Walk In Fridge			
Yard	1				Double Bung Diesel Tank Capacity 25,000 Litres			
Compressor House	1		Tundra	300	Air Dryer			
Compressor House	1		Tundra		Compressor with 480 litre Receiver	19M-004586		
Yard	1		Triscan		Diesel Pump			
Warehouse	1		Siat	One Wrap	Pallet Wrapper	PRJ017500532	2020	
Workshop	1		Karcher	B40W	Floor Cleaner			
Warehouse	1				696 Bays Pallet Racking			
	1		DAF	LF 45.180	12T Euro 6 Refrigerated Box Truck	DK18 UGD	2013	
	1		DAF	LF 45.180	12T Euro 6 Refrigerated Box Truck	DA69 MMV	2013	
David Wood Baking Ltd, Fulney Ln N, Spalding PE12 6EZ								
Location	Qty	Asset #	Manufacturer	Model	Description	Serial No.	Year	
PRE MIX / TIN STORE	1				Screw Hopper (c. 1.5m x 1m) complete with:	L8-PR-CG-ST-HP01		
TUMBLER & HOPPERS CAPTURED BEFORE	2				Screw Conveyors	L8-PR-CG-5502 L8-PR-CG-5501		
	1		Adelta Systems		2m Motorised Conveyor Complete with Steel Platform			
	1		DCE Unimaster	UMA 102 G3	Dust Extraction Unit	201674		
	1				Stainless Steel Fixed Dust Extraction Unit			
	1				Custom Made Stainless Steel IBC Storage Frame for 6 Units (c. 6m)			
	1				Custom Made Stainless Steel IBC Storage Frame for 4 Units (c. 3m)			
LINE 4	1		Sealey		1 Tonne Adjustable Gantry Crane Hoist	20205007	2021	
MIXING AREA								
	1				Automated Conveyor c. 3m			
	1				Automated 2m Kinked Conveyor			
	1		Ambaflex		Spiral Conveyor c. 2.5m High			
	1				Overhead Conveyor c. 31m with Diversion to 5m Conveyor & 4m Conveyor			
	1			HB9B	Hot Bread Curved Conveyor c. 7m (Warburtons)	10045120		
	1				Curved Conveyor c. 5m			
	1		Newsmith Stainless Ltd		Curved Tray Conveyor c. 6m			

	1		Newsmith Stainless Ltd		Curved Tray Conveyor c. 6m			
	1				Loop Conveyor 1 c. 3m			
	1				Loop Conveyor c. 3m			
	1		Tromp Engineering	Deco Jet II 360.01.041	Water Cutter	8963		36220
	1				Seed Spreader, Comprising: (1) 4 Head Mist Sprayer, (2) Overhead Seeders & Control Panel to			
	1		Newsmith		7m Curved Conveying to			
	1				6m Conveyor			
	1		Newsmith		Manual Tin Reject Conveyor			
	1		Newsmith		c. 14m Conveying			
	1		Newsmith		2m x 2m Conveyor Conversion Table			
	1				c. 30m Conveying to Dough Moulders 1 & 2			
	1				Conveyor from Depanner for Fresh Bread			
	1				2 Lane Overhead Conveyor c. 36m			
	1				1 Lane Overhead Conveyor c. 24m			
<b>MIXING AREA</b>								
FLOUR WEIGH STATION 1	1		WAM Group		Flour Weigher with Liquid Ingredients, Control Panel, Weintek Dry Ingredients Control Panel on Steel Mount with Associated Piping			
FLOUR WEIGH STATION 2	1		WAM Group		Flour Weigher with Liquid Ingredients, Control Panel, Weintek Dry Ingredients Control Panel on Steel Mount with Associated Piping			
<b>LINE 2:</b>								
	1	SAN CASSIANO	Sancassiano	HE	Hydra Force 280KG Capacity Dough Mixer	13988		2005
	1		Syspal Kg	DC 300 1001	Bowl Hoist c. 5m High, C. 1.5m x 1.5m	K1158		2004
	1		Arcall		Overhead 6 Head Water Sprayer			
	1		Precisma	Belt 800	Overhead 5 Head Water Sprayer			
	1				Pan Cleaner Complete with Air In and Extraction Ducting	10-10-1075		2015
<b>LINE 1:</b>								
MIXING AREA	1		Syspal KG	BC200 1002	500kg Mixing Bowl Hoist	K2390		2007
	1		JBS		Line Comprising: Pinning Section, Gauging Unit, Guillotine, Tray Loading Retractor Belt Complete with Control Panel			
	1		Hamden		6 Head Overhead Water Sprayer			
	1				Overhead 6 Head Water Sprayer			
	2				Overhead Seeders			
	1				Overhead 8 Head Water Sprayer			
	1		Precisma	Belt 800	Tray Cleaner with Ducting Out			
<b>FIRST FLOOR</b>								
<b>PACKING DEPARTMENT</b>								
MEZZANINE 1	1		Turkington Engineering		Incline Cold Bread Conveyor from Ground Floor Coolers	H311A2		
	1		Turkington Engineering		Incline Cold Bread Conveyor Control Console with Allen Bradley Panel View Plus 700 Control Panel			
	1		Turkington Engineering		Approx 4.8m x 300mm Incline Devert Conveyor			
	1		Warburtons		Approx 5.5m x 300mm Incline Conveyor 5	10045155		
	1		Turkington Engineering		Approx 5m x 300mm Overhead Conveyor	CB2-1		
	1		Turkington Engineering		Approx 4.8m x 300mm Overhead Conveyor	CB2-4		
	1		Warburtons		180° Curved Approx 6.5m x 300mm Overhead Conveyor (Cold Bread Conveyor 6/CB6-7/CB6-6/CB6-5/CB6-4/CB6-3)			

	1	Turkington Engineering		Approx 4.5m x 300mm Incline Divert Conveyor (to Line 1)			
	1	Turkington Engineering		Approx 5.0m x 300mm Inline Divert Conveyor (to Line 2)			
	1	Turkington Engineering		Approx 5.0m x 300mm Inline Divert Conveyor (to Line 3)			
	1	Turkington Engineering		Approx 5.0m x 300mm Inline Divert Conveyor (to Line 4)			
MEZZANINE 1 - LINE 1	1	Turkington Engineering		Approx 5.5m x 300mm Sweeping 90° Conveyor (CB8-2/HB9BS/HB10B1)			
	1	Thermal Electron Corp	DSP3	Concept 400 Metal Detector	C215853/1		2005
	1	Fen Furguson		Approx 1.2m x 300mm Outfeed Conveyor			
	1	Fen Furguson		Approx 1m Outfeed Conveyor	3182DIB		2009
LINE 2	1	Turkington Engineering		Approx 5.5m x 300mm Sweeping 90° Conveyor (CB8-2/HB9BS/HB10B1)			
				Approx 2.5m Outfeed Conveyor			
	1	Thermal Electron Corp	DSP3	Concept 400 Metal Detector	C215863/3		2005
	1	Fen Furguson		Approx 1.2m x 300mm Outfeed Conveyor			
	1	Fen Furguson		Approx 1m Outfeed Conveyor	318201C		2009
LINE 3	1	Turkington Engineering		Approx 5.5m x 300mm Sweeping 90° Conveyor (CB16-2/CB8-2)			
	1			Approx 4.3m x 300mm Sweeping 180° Conveyor			
	1	Thermo Electron Corp	DSP3	Concept 400 Metal Detector	C215863/4		2005
	1			Approx 1.2m x 300mm Outfeed Conveyor			
	1	Mettler Toledo	XS3DMS	Auto Check Weigher	35001410		2009
	1			Approx 1m Outfeed Conveyor			
LINE 4 (NON OPERATIONAL)	1	Turkington Engineering		Approx 5.5m x 300mm Sweeping 90° Conveyor			
	2			Approx 2m x 300mm Conveyors			
	1			Approx 4.0m x 300mm Sweeping 180° Conveyor			
	1	Loma Systems		Metal Detector	AMD45516		2009
	1			Approx 1m x 300mm Outfeed Conveyor			
	1	Mettler Toledo	XS3DMS	Auto Check Weigher	35001411		2009
	1	Syspal	516066078	1.2m Diameter Rotary Table	C2632		
	1	Select Industrial Machine		Bag Sealer with Markem-Image X60 Thermal Printer			
	1	Delta 2000 Ltd		Horizontal Form-Fill-Seal Machine with Markem-Image Smart Date X60 Thermal Printer			
	1			Approx 2m x 300mm Incline Conveyor			
	1			Approx 12m x 450mm Single Belt Delivery Conveyor			
	1			Approx 3m x 450mm Single Belt 90° Conveyor			
	4	Checkerplate		Up and Over Steps			
	1	Safeline Mettler Toledo		Metal Detector	110499		
BAGGER 2	1	United Bakery Equipment Inc	1-90-3	Sorting Machine			
	1	United Bakery Equipment Inc	S-90	Bread Slicer	623		
	1	Select Bag Sealand Ltd		Bag Sealing Machine with Markem-Image Smart Date 5 Thermal Printer			
LINE 1	1			Flow Wrapping Delivery System, comprising:			
	1	Zettelmeyer	Schneideanlage	Slicer	417		2010

	1				Approx 6.8m x 1.4m Two Way Directional Accumulation Table (2 x 680m Belts)			
	1				Approx 3.5m x 2m Three Way Directional Accumulation Table (3 x 600mm Belts)			
	1		Fuji Wrappers	FW3410	Horizontal Form-Fill-Seal Machine with Markem-Image Smart Date 5 Thermal Printer			
	1		Slat	SM26.pa	Top & Bottom Carton Sealer	32313		1998
	1		CEIA THS	Series 21 THS/MS21	Metal Detector	21600237075		2016
	1		Select Industrial Machines		Bag Sealer with			
	1		Markem-Image	Smart Date 5	Thermal Printer	GJ1153149		
	1		Loma Systems	IQ2	Metal Detector	592725		
	1				Approx 2.2m x 1.4m Three Way Directional Accumulator			
	1		Select Bag Sealant Ltd		Bag Sealer with			
	1		Markem-Image	Smart Date	Thermal Printer	GJ1152776		
LINE 2	1				Flow Wrapping Delivery System, Comprising			
	1		Unbranded		Double Blade Slicer			
	1		Ibonhart		Approx 3.0m x 1.4m Three Way Directional Accumulator			
	1		Ilapak	Delta 3000 LD SX	Form-Fill-Seal Machine with	D.220.04.423		2007
	1		Markem-Image	Smart Date X60	Thermal Printer			
	1		CEIA THS	Series 21 THS/MS21	Metal Detector	21600237073		2016
	1		Ilapak		Form-Fill-Seal Machine with		2006?	
	1		Markem-Image	Smart Date X60	Thermal Printer	GS18250036		
	1		CEIA THS	Series 21 THS/MS21	Metal Detector	21600237071		2016
	3		Checkerplate		Up and Over Steps			
	1				Approx 5m Up and Over Platform			
	1		BHL Warehouse		Approx 6.5m x 500mm Motorised Roller Conveyor			
LAUNDRY	1		Primus	DX25	Tumble Dryer	180408		2021
	1		Girbau	HS8024	Washing Machine	2392304		2021
MEZZ 3	1		Safeline	V3/C	Inline Metal Detector, Approx 1200mm Belt (Not Operational)	50954		
	1		Safeline	V3/C	Inline Metal Detector, Approx 1200mm Belt (Not Operational)	94170		
	1		Mettler Toledo	X53DHS	Inline Check Weigher (200mm) with Feed Conveyor, Rejection Bin & Weigher	35002228		2010
	1		Safeline /Mettler Toledo		Inline Metal Detector with Slat Conveyor (400mm) (Not Operational)	122664		
SPIRAL FREEZER 2 AREA	1		Compair	F1005	Packaged Air Compressor with Receiver (Not Operational)			
	1		Syspal	601.2864	Bowl Lift 800kg Capacity, Lift Height 4m (Not Operational)			2001
	1		Ziegra	ZBE 2500R	Skid Mounted Water Chiller Pack (Not Operational)	017314		
	1		Femi	2200XL	Horizontal Bandsaw 220mm Capacity on Stand (Not Operational)			
	1		Levure	Yeast 2 Mefe	Mobile Yeast Tank (No Further Details Available) (Not Operational)			
	1		Compair	L45SR-13A	Packaged Air Compressor 13 Bar (Not Operational)	100010817/0298		2008
	1		EcoAir	D25	Packaged Air Compressor 6 Bar (Not Operational)	1050281		1997

	1	Unbadged		Batch Water Heater Estimated Tank Capacity 5000 (No Further Details Available) (Not Operational)			
	1	Crusader		Gas Fired Tray Washing Machine, Tray Capacity 600mm x 400mm (No Further Details Available) (Not Operational)			
	1	Crusader	T600	Inline Tray Washer 600mm x 400mm Capacity (Not Operational)	809-T6A/2015/01P	2007	
	1	Unbadged		Vertical Bag Former Approx Reel Width 1200mm (No Further Details Available) (Not Operational)			
	1	Unicell		Dust Extractor (Incomplete) (Not Operational)	C/TF/019 (DX)		
	1	Unbadged		Vertical Bag Former Approx 1200mm (No Further Details Available) (Not Operational)			
	1	Kemper	SP250AL	250kg Bowl Mixer	6725926	1998	
MEZZANINE 4	1	Diosna	DSP280A	Spiral Bowl Mixer with Bowl	982-002	Est. Yr 2014	
	1	Diosna	DSP280A	Spiral Bowl Mixer with Bowl	982-001	Est. Yr 2014	
SIDE OF LINE 5	1	Syspal	DC2001001	Bowl Hoist 500kg Capacity, 4m Lift Height (Not Operational)	K2395	2007	
	1	Zoomillion	Z50407DE	(No Further Details Available)	077200190M001053	2021	
	1	Skyjack	SJ3219	Electric Man Up Scissor Lift 5.5m / 227kg	A100006831	2021	
DESPATCH AREA	1	Ashita Power	AG3-70	Skid Mounted Packaged Diesel Powered Generator 70kva, 3 Phase	2010056	2020	
	1	Ashita Power	AG3-70	Skid Mounted Packaged Diesel Powered Generator 70kva, 3 Phase (Not Operational)	201154		
	1	Trans	CCGA10-11	Packaged Water Chiller (Not Operational)		2002	
COLD STORE	1	Ziegra	ZBE 2500R	Skid Mounted Water Chiller (Not Operational)	005919		
	1	SVM	Compacta 5022 SV	L Sealer	20021103133/B	2002	
	1	Brook	Star / 120	390kg Bowl Mixer (Not Operational)	0000012847	2014	
	1	Unbadged		Rounder (No Further Details Available) (Not Operational)			
	1	Unbadged		Refurbished User Motor (Capacity Unknown)			
	1	Unbadged		Inline Metal Detector Approx 350mm x 2500mm Slatted Belt (No Further Details Available) (Not Operational)	MSC502060		
	1	Glass		Mobile Stainless Steel Tumbler (No Further Details Available) (Not Operational)			
	1	EIA	THS	Inline Metal Detector Approx 300mm x 2000mm (Not Operational)			
	1	Safeine Mettler Toledo		Inline Metal Detector Slatted Belt Approx 450mm x 2000mm (Not Operational)	105514		
	2	Unbadged		Mixing Vessels (No Further Details Available) (Not Operational)			
	2	Endaline		Case Tapers with Roller Conveyor (No Further Details Available)			
	1	Siat	S2-S	Inline Case Taper (Not Operational)	SEB0000140		
ENGINEERING AREA	1	Parweld	XTT212P	Arc Welder on Trolley			
	1	Stealth	SMOBIPLUS-M111/9005JB	Fume Extractor on Mobile Stand	024656		
	1	Tech	FTARMUR110	Mobile Fume Extractor	201327-53		
	1	Sealey		30 Ton Press 150mm Stroke			
	1	Esab		Arc Welder on Trolley			
	1	Stealth		Digifume Fume Extractor			
	1	Kempi		Fast Tig Tig Welder			
	1	Sealey		Double Ended Bench Grinder			
	1	Cida	KBZ 1531-5	Approx 6ft Pan Folder			
	1	MEP	Shark 200	Horizontal Bandsaw 260mm Capacity	11888/03	2006	
	1	Optimum	Opti B2BH	Pedestal Grill			
	1	Bridgeport		Vertical Milling Machine	WC153D		
	1	Colchester Student		Centre Lathe	FC2174629		
	1	Micromatic	Automig 223	Mig Welder			



YARD AREA	1		Merlin Gerin		Sundry Benching & Consumables Throughout			
	2		Gray Adams		1000kVa Transformer (Not Operational)		LC68011	
	1		Syspal	HT300-1031	Tn Axle Freezer Trailer (Out of Test) (Not Operational)			
	1		Dawson		Bowl Lifter (Not Operational)		K5094	2015
	1		Parker Hiross	ICE080	Stand Alone Chiller Store Approx 5m x 3m			
	1		Regency/Stamford		Hyperchill Water Chiller Hyperchill Air Axial		398057760001	2011
	1				Packaged Generator 60kVa, New Controls (Craneage Required for Removal)			
CAR PARK	1		Renault	480 Dxi Excellence	Tri Axle Tractor Unit BX60 CVK Premium Cab 807,000kms (Not Roadworthy)			
OUTSIDE	1		Gill Insulation (Nottinghamshire) Ltd		Veg Oil Tank with Control Box, 6m x 11m Overflow & Pipework Into Building			
	1		Silo 1	Atlas Equipment Ltd	40 Tonne Steel Silo with Piping into Factory			
	1		Silo 2		Not Working-Due to be Tested, Has Been Rebuilt (Not in Use)			
	1		Silo 3		30 Tonne Fibreglass Silo with EZ Sifter Kenutec Powder Technology Internals with Piping into Factory			
	1				30 Tonne Fibreglass Silo with EZ Sifter Kenutec Powder Technology Internals with Piping into Factory			
	2		Techno Block		External Chiller Fans (For Cold Store Inside)			
	2				Compressors (Uninstalled) Palletised			
	2		Star Refrigeration		Design Code PD5500/2600/CAT 2 25.5 Bar 150°C 762mm Vertical Oil Separator with 3 Coalescing Filters with Hoarding 450 RPM Compressor with Associated Pipework Including Heat Exchanger (Alpha Level M3-F3), Surge Drum & GEA Prevesio Tank		TKF400 VS2	2002 2002
	1		Lince (Lindholst & Co) (Anhus Denmark)		Stainless Steel Spiral Riser 12m x 2.5m Wide) x 2 (in 2 Pieces) with Dismantled CLadded Insulated Housing (Incomplete - Drives Located in Hull)		3270	1978
	1		Syspal	HT300-1040	Stainless Steel Drum Tote Bin Lift (c. 2m x 1.5m) Caged Unit with Twin Double Door		K6C53-2-2	2017
			Double D Revorack		IV Single Rack Oven (Not in use, Advised decommissioned in Yard Area. Not all inspected)	92/12626		
			Acivarn / Double D		6 and 8 rack ovens with fire suppression systems (Not in use, Advised decommissioned in Yard Area. Not all inspected)			
INSIDE DOUGH MIXING AREA								
	1	KEMPER 1	Emil Kemper GmbH	SP150 AL	Mixer 35A 415V with Stainless Steel Control Panel (Unifronics M-90 Digital Display)	6718006		
	1	KEMPER 2	Emil Kemper GmbH	SP150 AL	Mixer 35A 415A with Stainless Steel Control Panel (Manual Display)	6720588		
	1	KEMPER 3	Emil Kemper GmbH	SP150 AL	Mixer 35A 415A with Stainless Steel Control Panel (Unifronics M-90 Digital Display)	6718733		
	1	KEMPER 4	Emil Kemper GmbH	SP150 AL	Mixer 50A 415V with Stainless Steel Control Panel (Unifronics M-90 Digital Display)	6720357		
	1	ICE COOLER 2	Ice Systems Ltd	FF2 5AR	Industrial Flake Ice Machine, Stainless Steel Ice Chillers 415V on Stainless Steel Platform with Associated Pipework	152471113		2013
	1	ICE COOLER 1	Ice Systems Ltd	FF2 5AR	Automatic Ice Machine, Stainless Steel Ice Chillers 415V on Stainless Steel Platform with Associated Pipework	152650514		2014

DEFANNING AREA	1		DCE Donaldson Ltd	C72-4-K18	DCE Extraction Unit (Cliftonair Limited) 400V with XX77 RJ Series Micro-Pro Digital Control & Associated Extraction Ducting	678131	2001
TUMBLER ROOM	1				C-rate Tumbler for Tote Bin Containers with Control Panel & Stainless Steel Fenced Enclosure	TH5224	
	15		LO-BIN UK Ltd	A/FB 5991	1910l Capacity 175kg		
	3				Stainless Steel Tote Bin Hoppers with Stand and Pipework		
OUTSIDE							
RAIN WATER YARD	1		TEC		Water Pump		
	2		Vaugan	SP4C	Pumps	91293A 912939B	2006 2008
TRADE EFFLUENT PUMPS (PRODUCTION)	2		Varisco	JE3210 G10 ET40	With Associated Piping	8381060295	2021
	1		Tundra Refrigeration	Tundra 1100	Air Dryer	20M-014114	
	1		Sictech	2000/20011	2000L Air Receiver Tank		2021
WATER PLANT	2		Pentair / Pollet Water Group (PWG)		712L Water Softner Tanks		2013
	1		Brine		Plastic Tank		
	1		Grasso	H-M-3FM	Pump with Tank (Out of Service-Not used-Redundant) with	8037 (R22 Gas)	2000
	1		Armultra Ltd		550L Tank R22 Gas and		
	1		J&E Hall Ltd		Generator (Redundant System)		
	2				Soft Water Pumps		
	2				Hard Water Pumps		
	1				10T Brine Tank for Salt (Gravity Fed)		
	1	T.02			Soft Water Buffer Tank 1200DL		
	2		BAL (Baltimore Airoid Ltd	VXC59	Cooling Towers R22 Gas (Out of Use - for Old Cooling Systems)	F994279	
CHILLER UNIT FOR CHILLED WATER	1		ICS	ic 530	Cool Energy Chiller (Used in Dough Mixing)	2200317385	2018
UPPER PLANT ROOM	1		AJMP		2100L Reciver Tank		1988
	1		BEKO	Drypoint RA160	Air Dryer	090004667	2009
BOILER HOUSE	1				Receiver Tank		
	1				Hot Water System Comprising: Arthur Pollard Ltd Steam Receiver		
	2		TEC		Water Pumps		
GROUND FLOOR PACKING AREA (UNSEEN)	1		Onewrap	L-16-LP	Pallet Wrapper	PRJ061000000750055L	2021
				Not Available	Pallet Wrapper	Not Available	
			Toyota	RRE200CC	Reach Truck	6505880	2017
					VALUED UNINSPECTED		
Location	Qty.	Asset #	Manufacturer	Fields Rd, Alsager, Stoke-on-Trent ST7 2LX		Serial No.	Year
				Model Description			
Plant Room 1	1			GEA GmbH Type RK-3A industrial refrigerant screw compressor s/n: 11433 complete with BROOK Type TG315LA motor GRUNDFOS vertical multi-stage Inline pump, control panel and all associated equipment and ancillaries			2009

Plant Room 1	1				F G WILSON Model P500P1, 500kVA packaged A C synchronous Perkins diesel engine generator s/n: HGB 061161 Engine No: U2399M		2005	
Roof	2		Coolers & Condensers		Roof mounted 16 section Condensers			
Boiler Room	1				FULTON Model 50 J gas powered steam raising boiler s/n: B 8815/ES design temp 250°C design pressure 11.2bar, output steam in kg/h F&A 100-c - 360, complete with all associated equipment		2002	
Plant Room 2	1				GEA GmbH Type RK-3A industrial refrigerant screw compressor s/n: 8821 (2002) complete with SCHORCH KN7315M-AB01B-2 motor, GRUNOFOS vertical multi-stage inline pump, control panel and all associated equipment and ancillaries			
Yard	1		Scanflow		2 x 30 ton aluminium flour silos			
Ammonia Plant Room	1				GEA Ammonia Plant GEA Grasso SB-3A Ammonia Refrigeration plant and Stanref HR-195300-04 holding tank Capacity 2,100 litres	11929	2010/2011	
Yard	1		Frigoscandia	Gyrocompact 42	Self Stacking Spiral Freezer			
Yard	1				Parts for Frigo 76 Spiral Freezer			
Trailer	1		Packovation		Carton Erector			
Trailer	1		Bradman Lake	Compact 3	Carton Erector and Gluer			
Trailer	1		Bradman Lake	SL80	Carton Erector and Gluer			
Warehouse	1		Bendi	B40	Forklift Truck	TL5580R		2003
Warehouse	1		Adpak	FP6000	Film Sealer	11015		2016
Warehouse	2		VMI	2330MA	Mixers	143527 & 121982		
Warehouse	1				Spare 76mm and 92mm slatted conveyor			
Warehouse	3		Tweedy		Mixers			
Packaging Area	1		Bradman Lake		End Load Cartoner			
Packaging Area	1		KLIKLOK	JR	Top Load Tray Former	6735		
Packaging Area	1		KLIKLOK	JR	Top Load Tray Former	4765		
Packaging Area	1				Mixer			
Packaging Area	1		Delta Neu	Deltapack M	Filter			
Packaging Area	1		Sandiacre	TG250	Vertical Form Filler & Sealer with Allen Bradley Control			
Old Manufacturing Area	1				3.5m x 40cm Plastic Slatted Conveyor			
Old Manufacturing Area	1		Mordcan		Steam Cleaner			
Old Manufacturing Area	1		AAP		Stainless Steel Rice Washer and Cooler			
Side Room	1		IDRO		Fridge Compressor Plant			
Old Manufacturing Area	1		Rademaker		Indexing Conveyor			
Old Manufacturing Area	1		Rademaker		Spot Depositor			
Old Manufacturing Area	1		Mettler Toledo	Safeline	Twin Metal Detector	113438		
Yard	1				Effluent separation plant - with pump and Gantry			
Sausage Roll area	1		Rondo Doge	900	Pastry make-up production line plant registration number: D-186090200373 comprising infeed conveyor section, 5 x online flour dusters, side guides, multi roller satellite unit, cross pinner roller section, twin sheet sections, guillotine section with flour duster, final reciprocating table conveyor and all transfer conveyor sections, complete with panel control system and associated trunking/ducting (2008)	D-186082070014		2009

Sausage Roll area	1				Rijkaart puff pastry make-up production line m/n: 801577, comprising RONDO DOGE Model PPBA2 inclined powered infeed conveyor section s/n: C8103308 (2008), to powered transfer conveyor section to RONDO DOGE hopper topped initial roller feed section, with RONDO DOGE fat pump and extruder system (2008), to powered belt conveyor section with belt on pastry fold over elevated side conveyor attachments, to Rijkaart Voorsectie (four-section) roller reduction section, Inclined powered transfer conveyor sections turning and folding and feeding to second reduction roller section and onto Rijkaart Eindsectie (final-section) roller reduction section and manual take-off conveyor station, complete with Rijkaart Type Comp Lam 600 control system. With the exception of those items high-lighted, all other sections of this line were manufactured in 1991			
Manufacturing Area	1	Ziegra		EIS	Ice Maker Microflake			
Manufacturing Area	1	Scanflow			Silo Systems Flour Weigher			
Manufacturing Area	2				Misc Mixers			
Manufacturing Area	2	Packaging Automation		185	Tray Sealers	13241829655 & E894182		
Manufacturing Area	1				Mono Depositor			
Manufacturing Area	2				Sausage Lines comprising: endless belt from board product infeed section, to roller blade trim section, water spray section, twin pneumatic gathering guides, guillotine section complete with control system and ancillaries			
Manufacturing Area	1	Koopens		VM400 HSE	Multiformer	2076		1999
Manufacturing Area	1	Koopens		MLF600	Multiformer			2001
Manufacturing Area	1	Hobart		M-802	Mixer	11-0034-897		
Manufacturing Area	1				Meat Flaker			
Manufacturing Area	1	Scotsman Frimont		MF46AS	Ice Machine	EC17741 13P		
Manufacturing Area	1	Suliner		VT350	Vacuum Tumbler	1350356		
Manufacturing Area	1	Safeline			Liquid Metal Detector			
Manufacturing Area	1	Hamden			Glazer			
Manufacturing Area	1				Cooked Meat Shredder			
Manufacturing Area	1				Coating Drum			
Manufacturing Area	50				Stainless Steel Trolleys with Associated Tubs			
Manufacturing Area	1	Multiforce			Cheese Depositor for Pizza	1627		2005
Manufacturing Area	1				RONDO DOGE Laminazione semi-automatic pastry sheeter line, with E1070 computer controller, three extruder roller reduction sections, flour duster hoppers and final endless belt powered take off and manual pin/bobbin load conveyor station	902000912011.1		2002
Manufacturing Area	1	Foodcrest		PLV300	Depositor			
Manufacturing Area	1	Racupack			Box Erector			
Manufacturing Area	1	Racupack/RTI			Turner and Package Loader	601231		2001
Manufacturing Area	1	Catamaran						
Manufacturing Area	1	Starfrost	85-28-28.5		Spiral Chiller (Belt Missing)			2003
Manufacturing Area	1	Starfrost	85-28-28.5		Spiral Chiller (Part Belt Missing)			2009
Manufacturing Area	1	Rademaker			Fat Extruder	6733-708		2005
Manufacturing Area	1				Stainless Steel Pastry Sheeter			
Manufacturing Area	2				Elevated Conveyor with Fortress Metal Detector			
Manufacturing Area	1				Hershall Chicken Dicer			
Manufacturing Area	1				Stainless Steel conical Moulder			
Manufacturing Area	1				Tub Washer			

Manufacturing Area	1		Kliklok		Carton D 115x77x232 with Linx 4900			
Manufacturing Area	1		Rademaker		3 Roll Extruder/Sheeter	4475-B	1997	
Manufacturing Area	1		Wrightfield		Conveyor			
Manufacturing Area	2				Jacketed Tanks Capacity 1000 Litre			
Manufacturing Area	1				100m Length Conveyor			
Manufacturing Area	1				Spiral Freezer 3			
Cardboard Building	1		Havantec		Bootwash			
Cardboard Building	1		Keymac		Automatic Siever			
Cardboard Building	1		Still	R70-25		517069201098	2000	
Cardboard Building	1		Oliver Douglas		Tray Wash	07/3732	2007	
David Wood Baking Limited, The Mill House, Dorset House, Dorset Road, Sheerness, Kent								
Location	Qty.	Asset #	Manufacturer	Model	Description	Serial No.	Year	
	1		Siat		Floor Mounted Pallet Wrapper with Turntable			
	1		Unbadged		3 Phase Slurry Mixer			
	1		Danfotech		Bacon Press			
	1		Unbadged		Stainless Steel Enclosed Transfer Pump			
	1		Grote	SNP 505	Slicer			
	1				Pastry Former (Ex-Bolton)			
	1		Grote	2530-E	Gravity Fed 4 Lane Meat Slicer	119489		
	1		Grote	S/A-530	2 Lane Pendulum Meat Slicer	1076611		
	1		Unbadged		3 Lane Depositor & General Tooling			
	1		Unbadged		Flour Depositor & Tooler			
	1		Cook-Quench		Pasta Cooker (Under Wrapping-no other details)			
	1		Safeline		2 Head Metal Detector (Under Wrapping-no other details)	74304		
	1		Grote		Single Lane Cheese Slicer (No Details Obtainable)			
	1		Riley Automation	Syntrun	Low Capacity Vibratory Feeder	GPMP81110		
	2				Tooling Racks			
	1		Chilltech		Packaged Water Cooler			
	1				Bunded Oil/Chemical Lockable Storage Container			
	1		VMI	4440 MAEH	High Speed 400kg 1100mm Bowl Mixer	78251	1997	
	1		VMI	4440 MAEH	High Speed 400kg 1100mm Bowl Mixer	78256	1997	
	1		Syspal		250kg Bowl Hoist	SC 100M 1049	2007	
	1		Handtmann	VF200B	Stainless Steel Vacuum filler and depositor	n/a		
	1		Form & Frys		800mm Wide Belt Pastry Folder	12406	2012	
	1		Hi-Line	Tundra 300	1.41kw e.m Air Dryer	20M-016340		
	1		Atlas Copco	GA 45 VSD FF	Workplace Air System Packaged Air Compressor with Elektron II Console. Approx 85,000 hours			
	1			CV3089	Super 6 Bench Scale			
	1			CV3027	60kg Capacity Digital Weigh Scale			
	1			CV3088	Defender 3000 Extreme W Weigh Scale			
	1		Edlund		Bench Top Can Opener			
	1		Bulldog	550	Dicer - No details obtainable and advised - NOT IN USE			
	6				Large Stainless Steel Mixing Bowls			
	1		Foodcrest Machinery	PLV300	3 Head Depositor Machine with Transporter Frame	283	2003	
	1		Turbo Depositor	BOO**	Pump	1386		
PACKING	1	K258	AdPack SniPack	BP800	Shrink Wrapper with gravity roll outfeed conveyor	28314	2009	
	1	SH117	Wright	DC	45x15x2000 Vibratory Transfer Conveyor	4893	2002	

	1	SH118	Dataweigh	ADW714SWH	Fourteen multihead weigher on stainless steel platform	W001639		
	1		Ilapak	VT3000/400S	Vertical Form, fill and seal machine	S1537-04		
	1	SH120	Graseby	D2D	Stainless steel checkweigher, with auto reject	1356220 BEST 550		
	1	SH121	WMH		Stainless steel framed motorised plastic link belt transfer conveyor; approx 12 metres long			
	1	SH122	WMH		Stainless steel framed motorised roller packing conveyor, with eight boxing stations			
	1	SH123	Siat	SM11 PC	Carton Taper	35291		1999
	1	SH125	Goring Kerr		Stainless steel bridge type metal detector, with transfer conveyor	51094		
	1	SH126			Gravity roller conveyor			
	1	SH129			Stainless steel framed motorised plastic link belt transfer conveyor			
	1	SH130			Stainless steel framed motorised roller packing conveyor, with eight boxing stations			
	1	SH131			Mild steel framed gravity roller conveyor			
	1	SH132	Siat	SM11 PC	Carton taper	36982		2000
	1	SH134	Thermo Goring Kerr	DSP3	Stainless steel bridge type metal detector, with transfer conveyor	59913		2001
	1	SH135			Gravity roller conveyor			
	1	SH147	Graseby Goring Kerr		Single station bridge type metal detector with auto reject	52625-1		
	1	SH148	Siat	SM11 PC	Box taper	34498		1999
	1	SH152	Cuisine de France		Electric oven	CV4012		
	1		Eurofours		Electric oven			
	1		Micro	4000	Digital Scales	CV3009		
	1		Mono	BX Eco Touch	Electric Oven	2000303791		2016
	1		KUKLOK	HSK	End load semi-automatic carton erecting machine, comprising:	K-27115-1		2006
	1				adhesive warmer and applicator, manual end load station, carton closer, Linx-4900 small character continuous high-speed inkjet barcode printer	ER547		2009
	1		EASIWEIGH	EW250 COMBI	Combined checkweigher and metal detector	09047-10262		2009
	2		FORTRESS PHANTOM		Online Tunnel Type Metal Detectors			
	2	SH181	Damino	M230i	Labelers	2378289		
	2			G130i	Printers and Conveyors	2378290		
RAW MIXING AREA	1	SH1	Treif Puma	CE 1100EB	Stainless Steel Slicer	195309.61827.6413		2005
	1	SH2	Risco	RS450	Stainless Steel Horizontal Trough type paddle mixer, internal size 1,000 x 750 x 650mm with stainless steel tote bin hoist	I195017		1995
	1	SH3			Stainless Steel Cheese Block Cutter	J9341.FR3		1999
RAW MEET PROCESSING	1		N & N P J Nadratowski	MIX450P	Orbimix paddle mixer blender with bowl hoist	765		2012
	1	SH5	Kramer Grebe		Stainless steel bowl chopper with integral tub lift and controls capacity 400 litres	717/117		1985
	1	SH10			Cheese grating system, including:			
	1	SH11	Wright & Pugson		Stainless steel horizontal cheese wire cutter	CJ9746		2007
	1	SH12	Urschel	CC	Grater			2007
	1	SH13			Arcafil stainless steel inclined flighted belt feed conveyor			
	1	SH14			Associated equipment			
	1	SH15	Treif Puma	CE/F CE1100EB	Stainless steel bacon slicer	s/no unobtainable		2005
	1	SH16	Magruit	313	Stainless steel meat breaker/slicer-Location Yard	2536		1983

	1	SH17			Stainless steel enclosed inclined screw conveyor, on mobile frame			
	1	SH18	Flaker-Taken As Thompson		Stainless steel hopper fed mincer with flighted elevator hoist	4563		2003
	1		Thompson		Meat Flaker	TBF 034		2004
MEAT COOK	1	SH24	Joni Foodline		Stainless steel jacketed cooking kettle with tilting action, internal 1,040mm dia x 600mm, with lid and Autotemp 35 controls with extraction			Circa 2007
	1	SH26	DC Norris		Twin Station Stainless steel mixing pot with mixer	DCNN1421		
	1	SH28	DC Norris		Cooking system with:			
	2		Groen	N-100	Steam heated cooking kettlesyear, internal 905mm dia x 1,000mm; 2" stainless steel meal pump, stainless steel gantry; controls and associated equipment. Installed 1992	94278-1 & 2		1991
	1		Marlin		Stainless steel mixer on mobile lift-under wrapping			
	1		Flotronic Pumps	F2966STRIGX433	2" stainless steel diaphragm pump	F040/20/10		
TRAY WASH	1	SH30	Mafo Howden	8V230M	Stainless steel tray wash with ACV HM gas fired boiler	15440-786/9		
YARD	1	SH33	Ziegler	UBE 3500-2	Twin ice making system -located in Yard	4941528		
	2	SH164	BAC		Water cooling towers			2000
	1	SH165	Braby		Welded aluminium vertical flour storage silo, capacity 32 tonne, size 9m x 3m dia			2000
	1	SH166			Waste compactor			
	1	SH168	Dawson		Cold storage unit No. 3m x 10m (Local name/Cube Freezer)	702020		
	1	SH192	Food Machinery 2000 Ltd	GROTE SNP505	Slicer - (2) - Multi Lane	1143239		
	1	SC380	Karcher	Professional	Diesel pressure washer	HDS10/20-4M		
	1	SH208	Abbott & Co		Air receiver. SWP 7.5bar			07.07.1987
	1	SH209	Park International		Cooling Water Softener	006031		
	1	SH210	Hydrovane	Mattei 180	Compressor- Not In Use			
	1		Rademaker		Spot Depositor	7512-702		2010
PASTRY MIXING & LAMINATING	1	SH34	Rijkaart		High speed mixer, capacity 100 litre with 2 bowls			
	1	SH35			Silo Flour discharge hopper with Applied Weighing 920i batch weigh and ancillary items			
	1	SH36	Rondo Doge		Three section laminating line comprising:	90200043A104001		2001
	1	SH37			(Section 1)			
	1	SH38			VMI stainless steel mixing bowl hoist with feed hopper			
	1	SH39			Triple roll mobile pastry extruder			
	1	SH40			Stainless steel framed motorised transfer conveyor, 700mm wide, with stainless steel flour duster			
	1	SH41	ESTRUSORE		Stainless steel fat pump with feed conveyor and depositing head	5005001401021		2004
	1	SH42			Stainless steel folding station			
	1	SH43			Stainless steel flour duster			
	1	SH44			Stainless steel multi roll gauging station			
	1	SH45			Stainless steel framed retracting plating conveyor, with incline section			
	1	SH46			(Section 2)			
	1	SH47			Stainless steel framed motorised transfer conveyor, 700mm wide, with stainless steel flour duster			
	1	SH48			Stainless steel multi roll gauging station			
	1	SH49			Stainless steel framed retracting plating conveyor, with inclined section			
	1	SH50			(Section 3)			

	1	SH51			Stainless steel framed motorised transfer conveyor, 700mm wide, with stainless steel flour duster			
	1	SH52			Stainless steel multi roll gauging station			
	1	SH53			Stainless steel framed motorised transfer conveyor, 700mm wide			
	1	SH54			Stainless steel pastry guillotine			
	1	SH55			Associated equipment including stainless steel access gantries, controls and ancillary items + 8 s/s tables			
	1	SH57			2 - Funk stainless steel ice flakers			
	1	SH201	Abacus		Water Meter			
PRODUCTION	1	SH59	Rondo Doge	Orbital	Sausage roll production line comprising:	90200012C004001		2000
	2	SH60			Flour dusters			
	1	SH61			Stainless steel framed multi roll gauging station			
	1	SH62			Stainless steel flour duster			
	1	SH63			Stainless steel cross pinner			
	2	SH64			Stainless steel sheeting presses, each with flour tray			
	1	SH65			Stainless steel framed motorised transfer conveyor and tensioner			
	1	SH66			Pastry spiker			
	1	SH67			Pastry pattern form			
	1	SH68			Seven blade trimmer			
	1	SH69	Handtmann	VF200B	Stainless steel vacuum filler, s/n 505 with integral bin hoist and six head depositor			
	1	SH70			Stainless steel framed motorised transfer conveyor with 6 head spray system			
	1	SH71	Northwood		Stainless steel pastry guillotine			
	1	SH72	Rinc Europe		Waste pastry removal			
	1	SH73			Outfeed conveyor to spiral freezer			
	1	SH74			Associated equipment			
	1	SH75	Seewer Rondo	SFM859HAO	Pastry brake-ADVISED AS IN YARD	B9453301		1999
	1	SH76	Safeline	50H	Twin head metal detector	SR74304		
	1	SH77	Baynflax	Craftmatic CMP 300	Pie production line-NOT IN USE AND UNDER WRAPPING AT TIME OF VISIT, believed to comprise:	5033		2000
	1	SH78			Stainless steel triple lane indexing transfer conveyor, 750mm wide			
	1	SH79			Triple section tray denester			
	1	SH80			Stainless steel mobile strip feeder with conveyor			
	1	SH81			Triple head pie base blocker			
	1	SH82			Water spray station			
	1	SH83			Stainless steel tote bin hoist			
	1	SH84			Stainless steel sheetster with conveyor			
	1	SH85			Stainless steel triple head pie lid blocker			
	1	SH86			Waste pastry conveyor			
	1	SH88			Stainless steel framed motorised single belt conveyor			
	1	SH89			Associated equipment			
	1	SH90	Northwood Line - Rondo Doge		Pastry & slice production line, comprising:			
	1	SH91			Stainless steel framed motorised belt conveyor with 2 - stainless steel flour dusters			
	1	SH92			Stainless steel multi roll gauging station			
	1	SH93			Stainless steel flour duster with stainless steel cross pinner			
	1	SH94			Stainless steel framed motorised transfer conveyor and tensioner			
	2	SH95			Sheeting presses			
	1	SH96			Pastry spiker			



	1	SH97			Pastry pattern form			
	1	SH98			Five blade trimmer			
	1	SH99			Water spray system			
	1	SH100			Carnitech stainless steel tote bin hoist			
	1	SH101			Pastry folding station			
	3	SH102			Pastry trimming presses			
	1	SH103	Northwood Machinery		Pastry guillotine			
	1	SH104			Waste pastry removal			
	1	SH105			Stainless steel glazing unit			
	1	SH106			Outfeed conveyor to spiral freezer			
	1	SH107			Associated equipment, various tooling			
	1	SH108	Dexmore		Pie line, comprising pastry hopper and extruder, twin lane indexing conveyor, pastry lid blocker, twin head guillotine, trim pastry removal, conveyors and associated equipment- <b>NOT IN USE AT TIME OF VISIT; NOT IN PRODUCTION RECENTLY</b>			1985
	1				Mobile 3 lane pneumatic clap hand pasty folding machine			
	1	SH109	Steck		Stainless steel mobile three head depositor			2007
	1	SH110	Steck		Stainless steel mobile four head depositor			2005
	1	SH111	Baynflax		Stainless steel mobile three head depositor (included with line)	4968		
	1	SH112	Russell	17240	Vibratory sieve	DF1013		1996
	1	K499	Food Machinery 2000 Ltd		Boot Scrubber-Included with K500-2			
FREEZERS	1	SH113	Frigoscandia	GyroCompact 76	40 tier spiral freezer, with Frigopack FP180ALSI ammonia refrigeration system and associated equipment	116163		2001
	1	SH114	Frigoscandia	GyroCompact 76	40 tier spiral freezer, and associated equipment. New Belt - used Frigoscandia UBT 76 spiral self stacking system - 40 Tier - 760mm wide x 80mm high x 365m log			
	1	SH114	Frigopack	FP180ALSI	Ammonia refrigeration system, s/n , year 2000, and associated equipment	1160127		2000
	1	SH115			Twin conveyor system from spiral freezers to packing lines, including 2 - Arcal 700G coating units, s/nos 9192 & N/A, year 2002, plastic link conveyor, access staging and associated equipment			
FORMER COMPRESSION HOUSE	1	SH154	Denco	SN45	Air cooler			
	1	SH155	Nalco Envirotreat	IAQZ	Cooling water treatment plant			
	1	SH156	Cool Technology	EN286-1	Welded mild steel air receiver			
BOILER ROOM - 1	1	SH157	ACV	HM150	Jumbo gas fired boiler	276		2000
BOILER ROOM - 2	1	SH158	Ecowater		Water purifier			
	1	SH161	Fulton	60E	Gas fired steam raising boiler, test no B6482, capacity 2,100 lb/hr			1992
BOILER ROOM - 3	1	SH159	ACV	1210-Jumbo 800	Hot water storage tank			
	2	SH206			Valiant Boilers			
BOILER ROOM - 4	1	SH160	ACV	1245-Jumbo 800	Hot water storage tank			
STANDBY	1	SH163	Mattei	MD110AC	Air compressor drier-NOT IN USE	140002162		
WAREHOUSE	1	SH169			Pallet inverter			
	1	SH171	Syspal	SC100B1041	Stainless steel enclosed tote bin hoist	K1804		2005
	1	SH174	Skyjack	SJ 3219	Battery electric scissor lift	267668		2006
	1	SH175	Youngman Boss	X3	Battery electric scissor lift			2009
STORAGE TRAILERS	3	SH176			Curtain side tri-axle trailers			
	1	SH177			Curtain side tandem axle trailer			

	2	SH178			Hard Sided Refrigerated tri-axle trailer with Carrier Refrigeration			
	1	SH198			Curtain side tri-axle trailers			
DUTY COMPRESSOR	1	F223-1	Worthington	RLR 60	Air Compressor	AP1585907		2018
SAUSAGE ROLL & NORTHWOOD LINE HIGH CARE	1	SH180	Food Machinery Solutions		New Belt - Frigascandia JBT 76 spiral self stacking system - 40 Tie - 760mm wide x 80mm high x 355m log			
	1	SH191	Food Machinery 2000 Ltd	GROTE SA530	Slicer - Single Lane	1076611 (1)		
	1	K500-2	Syspal Ltd	Nieros DR/1000	Sole Washer 1000mm	N3127-05		2018
	1		Nieros		Hand sanitiser	N3H34-09		2017
	2				Station Trough Sinks - Mains			
	2		Mixcal		Mixing Valves			
HYGIENE	1	SH194	Karcher		Floor Scrubber & Brush Head	25413		
	1	SH195	Karcher		Steam Cleaner	20838		
	1	SH196	Karcher		Floor Scrubber	10107		
	1	SH199	Karcher		Steam Cleaner	011074		
	1	SH211	Dema		Foaming Machine. Dema, Europe. Te 31 (36) 522 7006			
	1	SH212	Karcher		Vacuum Cleaner	119997		
SCALES	1	SH213	Betterweigh	DKWLK1, CV3059	CV3059 Scale	100477275		
	1	SH214	Dini Argeo	DFWL1, CV3060	CV3060 Scale	10046667		
	1	SH215	Ohaus	V22XWE6T	CV3062 Scale	8337377815		
	1	SH216	Ohaus	V22XWE6T	CV3063 Scale	8337330632		
	1	SH217	Ohaus		CV3064 Scale	8337330635		
	1	SH218	Ohaus	V22XWE6T	CV3066 Scale	8337330643		
	1	SH219	Ohaus	V22XWE6T	CV3067 Scale	8337330645		
	1	SH220	Ohaus	V22XWE6T	CV3068 Scale	8337377623		
	1	SH221	MWS	ATM16	CV3070 Scale	T62847		
	1	SH222	Scale House	ATM16	CV3071 Scale	T58527		
	1	SH223	Scale House	ATM16	CV3072 Scale	T62846		
	1	SH224	Scale House	ATM16	CV3073 Scale	T58529		
	1	SH225	Scale House	ATM16	CV3074 Scale	T58526		
	1	SH226	Scale House	ATM16	CV3074 Scale	T58526		
	1	SH227	MVS		CV3076 Scale	542047		
	1	SH228		ATM16	CV3077 Scale	T65409		
	1	SH229	MWS		CV3078 Scale	T68303		
Not In Use	1	SH162	Ingersoll Rand	Nirvana 45	Inverter enclosed air compressor with refrigerant dryer, year 1993 and Abbott welded mild steel air receiver	2730667		2006
	1		EcoAir	KR170	Refrigerant Dryer and			1993
	1		Abbott		Welded mild steel air receiver			
NEW EXTENSION	1	SH31	Rademaker		Pie line, comprising:	7457		2010
	1				1m wide transfer conveyor with foil denester strip feeder	7457-704		
	1				pastry extruder with			
	1				Flour Duster	7457-705		
	1				Bottom die blocking head 6 head depositor with transfer pump	7457-709		
	1				Tamping Unit	7457-710		
	1		DTE	V-009.0	Water Spray Unit	D1019705		2010
	1				Pastry Lid Extruder Sheeter with	7457-712		
					Flour Duster			
					Lidding Die Section			
					Pie Lifting Section			
	1				Scrap Return Conveyor in 4 Sections	7457-724		

	1		WMH		S Bend Stainless Steel Plastic Slat Conveyor est 800mm x 10m long			
	1				Mobile Floor Pump and Spot Depositor	7512-702		
	Qty				Tooling for 4 Across Small Round Pies and 3 Across Family Pies Including Pallets, Blockings Dies, Lidding Dies, Well Dies, and De-Nester for Both Tooling Sets			
David Wood Baking Ltd, Lillyhall Industrial Estate, Joseph Noble Rd, Lillyhall, Workington CA14 4JX								
Location	Qty	Asset #	Manufacturer	Model	Description	Serial No.	Year	
Bakery	1		Applied Weighing		Flour batcher with Applied Weighing controls and stainless steel framework			
	2		Pietroberto	SRD25	Spiral mixers with removable bowl	2007000130 & unknown	2007	
	1		Pietroberto	SRD29	Bowl Hoist	20070001BO	2007	
	1		JBS		Pinning conveyor with top and bottom pinner and Duster for above line			
	1		Eurotek		Spiral Freezer No.2 c.3m dia spiral x 600mm wide mesh belt 4-fan condenser outlet circulation			
	1		Polin		Gas Fired through feed Roll Oven c. 20m long x 2m wide Manual on and off loading			
	1		Case UK		Glazer	S3457-1	1999	
	1		Denboer		Portable Belt Conveyor c. 3m x 800 wide			
	1		Denboer		Gas fired travelling stone bake oven (Decommissioned) 1.5m wide x 16m approx Manual on and off loading		1996	
	1		Clayman	EG50-1	Steam Generator	B7267	2007	
Prover Room	2				4-Fan Condenser outlets with Jet Spray System			
Bread Plant	1				Levain Tank with Siemens Touchpad Control, pump, pipework and fittings			
	1		Kek Gardner		Weigh Head/Batcher			
	2		Pietroberto		Mixers			
	1		Ziege		Ice Flake Machine			
	1		Pietroberto		Bowl Hoist			
	1		Werner & Pfleiderer		Divider			
	1		Benier	B84-B	Divider	60120101	1999	
	1		Unknown		"Vinas" Unknown dough line comprising Sheeter, Conveyor, 2: Dusters, 2: Felt Rollers Indexing Roller Head, Slitter, Brush, Guillotine and 3m Retractable Conveyor with Line Control Panel			
	1				4m Belt Conveyor			
	1		Base		Bowl Hoist	54153		
	1		Winkler	Corona	Four deck Oven c.7m x 2m wide			
	1		Silverson		Portable Mixer			
	1		Werner & Pfleiderer		Intermediate Pocket Prover with long conveyor out			
	1		Werner & Pfleiderer	BM80	Bread Moulder	H800127		
	1		Spooner		Throughfeed Oven			
Spiral 3	1				Spiral Freezer 3			
Packing	2		Slat		Carton Sealer			
	1		Mondial Fiorini	4575/E	Oven	05A414	2005	
	1				Conveyor ex Spiral 3 with 2: 90 deg bends and twin belt decline			

	1	Loma		Metal Detector			
	1			Chiller Belt			
	1			Manual Discharge to Cartoner			
	1			Entry Conveyor ex Minipan			
	1			Entry Conveyor ex Spiral Freezers 1 & 2			
	1	Safeline		Metal Detector			
	1	Russel	17240	Sieve	DF2810	2006	
	1	Russel	17300	Sieve	A3900	2009	
	1			Spiral Freezer 1			
Scone Line	1			Bowl Hoist			
	1	Fritsch		RDP Complete Bread Line			estimated 2003
	1		Laminator 3000	Laminator			
	1			Cross Pinner			
	1			Calibration Unit			
	1			Guillotine			
	1			Brush and Conveyor			
	1		Laminator 3000	Laminator			
Various Throughout	1			Large quantity various conveyors throughout			
	1			Large Quantity Tray Trolleys throughout			
	1	Siat		Pallet Wrapper			
	1	Excell	PWH3	Platform Scale			
	1	Youngman	Boss X3X	Scissor Lift	32135	2012	
	7			Rows 4-bay Pallet Racking			
	1	Still	ECH1	Pallet Truck			
Freezer Room	6			Rows 5-bay Pallet Racking			
Compressor House		Worthington		Package Screw Compressor			
	1	Creysensac	Rollair 40E A G10		CA1811511	2015	
Plant Areas	1	BAC		Cooling Tower on Roof			
	1	Evapco		Cooling Tower on Roof			
	1			Surge Drum on Roof			
	1	Grasso	NR N48S 28	Refrigeration Compressor with 250kW Motor	N0946	2008	
	1	York	SAB163HF	Refrigeration Compressor with 200kW Motor	11777	2001	
	2	Graso	P3	Refrigeration Compressors with 132kW Motor	420594 and P0303	2001	
	2			Surge Drums			
	1	Baltimore	VXC S300	Cooling Tower	H100004001		
	1			Aluminium flour storage silo, 35 tonne approx capacity			
	1			Coated mild steel flour storage silo, 30 tonne approx capacity			
	1	Schubert	903 550	Pickering Pick and Place Robot	000 336 85	2005	
	3	Wanson		Boilers- Inaccessible			
	1	Kerry	FG5300	Continuous/Throughfeed Fryer	65287		
	1	Inject Star		Tumbler			
	1	Ilpra	THF Formpack N	Vacuum Forming Line	P082	2005	
	2	Newsmith	Silver Series	Tray Wash Plants	KM2504 and KM2305	2006	
	1	Lansing Linde	E20P-02	Forklift Truck	H2X335LD6562	2000	
	1	Stein	JSO-IV	2-section Thermal Fluid Oven			
	1	Goust	Turbo Jet	6m x 1m Oven	85797	1997	
	1	Newtec	PG3008	Potato Grader	7411	2004	
	1	Koppers	ST8000-1200	Fryer	45		
	1	Syspal	SC100M 1077	250kg Bowl Hoist	K3442	2011	
	2	Double-D		Rack Ovens			
Yard	1			Continuous Thermal Fryer			
	1	Meyn	HAF-D	Spiral Chicken Oven	2002030082	2002	

	1	Carter	Sandringham	Cooling Tower	A032158	2002	
	1	Starfrost	86.8-3x1-375	Freezer	C319	2003	
Stores - South	1			Surge Drum and Control Panels for Spalding Freezer Compressor			
	1	Kliklok	Genesis Closer	Cartoner			
	1	Unknown		Continuous Throughfeed Fryer			
	1	York	SAB163HF	Twin Freezer Compressor with 1: loose motor to refit and align	122037	2002	
	2	SmiPack	BP800AR-230R	Monoblock Automatic Shrink Wrappers			
	1	Jungheinrich	DFG430	Forklift Truck	FN474127	2014	
	2	Schubert SNC-F44		Robot			
	1	Vernag	Robot HP10	Vacuum Filler	N140 0851		
	2	Acroban		Rack Oven			
	4	Double-D		Revorack Ovens with 4: walk in/out Racks			
	1			3700 litre Stainless Steel Glucose Tank			
	1	Aquaheat	1000LNE	1165kW Thermal Fluid Heater	100-681-03	2003	
	1	Bakon	Glazer	Glazer	24064A	2014	
	1	Denestech		Denester	200007		
	1	Werner & Pfleiderer (SRK Engineering)	Twimat	Stainless Steel 8-wide Divider/Roll plant	TW-8-HD-108	2010	
	1			Intermediate conveyor			
	1	Kortleven		Panning System and Retractable Conveyor	3400	2009	
	1	Fritsch	SBL900	Panning conveyor, lateral roller transfer conveyor and long discharge conveyor	PCB TLS 04P238		
Minipan	1	Minipan		Minipan Fully Automatic 16 Lane Flat Bread Thins Line, comprising:	IMGRSSM00034.000	2010	
	1	Minipan		Minipan chunker			
	1	Minipan		2m inclined belt conveyor			
	1	Minipan		Minipan refiner unit			
	1	Minipan		3m retractable belt conveyor			
	1	Minipan		Minipan laminator with wire belt conveyor			
	1	Minipan		2, 90 degree transfer conveyors			
	1	Minipan		3m x 1200mm belt conveyor			
	1	Minipan		Minipan second sheet laminator with wire belt conveyor			
	1	Minipan		Minipan forming unit, s/n IMGRSEM 00034.4000			
	1	Minipan		Minipan punch and seed unit, s/n IMGRSEM 00034.4000			
	1	Minipan		Minipan cross belt rotary guillotine, s/n IMGRSEM 00034.4000			
	1	Minipan		22m x 150mm low & high level belt conveyor (Jan 2017)			
	2			Curved 180 degree wire belt conveyor from Spooner oven to est. 17.5m x 1200mm belt conveyor (Thins packing bench)			
				Stainless steel framed mobile conveyors with Domino G20i ink jet code	3080731 & 3080737		
	1	Carrera	500PC	Flow wrapper	132000611	2007	
	1	Loma		Metal Detector			
	1	Loma		Checkweigher			
	1	Freemantle	S07	Cartoner	07-385	2007	
	1	McGrady		2-section inclined plastic slat conveyor	2161	2016	
	1	Tube & Marine		Flour Duster (under repair/upgrade)	3850/00313	2016	
	1	Numatic	TGB4045/100	Peostrian operated floor scrubber	2700	2017	
	1	Compair	L22	Package Screw Compressor	CD10004003005	2010	
	1	Tundra	156	Air Dryer	7001571	2016	
Stores - East		Minipan	MORSEM007065	Line ex Premier Park and comprising Refiner, Drawing Box and cutters.			
	1			- Said to be complete	200/085	2008	
	1	Glimek	SD-300	Dough divider (£20,000 refurb 2015)	0701-1028	2010	

Mount View Ave, Scarborough YO12 4EL							
Location	Qty.	Asset #	Manufacturer	Model	Description	Serial No.	Year
Confectionery Production	1		Treif	Puma	CE Electronic Slicer	194307.61560.0535	2002
First Floor Bakery	1		Ziegler	UBEZBE2500	Flake Ice Machine with Stainless Steel Extraction Hood	072741	
Yard	1		Record	Scorpion	Flow Wrapper	08-98-019	1998
First Floor Bakery	1		Mono	FG073-A4502	Mobile Delta Depositor	41082569	2010
Confectionery Production	1		Hobart	v1401	Heavy Duty Mixer	11-455-254	
Ground Floor Warehouse	1		Bale		Stainless Steel Goods Lift with Safety Cage	11957	
First Floor Bakery	1		Fritsch	Rollfix 30/850	Manual Dough Sheeter	02001-28978	2002
First Floor Bakery	1		Hobart	A200	20 Litre Bench Mounted Mixer	97.023.230	
First Floor Bakery	1		Scale House	30Kg	30Kg Scales		
First Floor Bakery	1		Rheon	VX121	Dough Divider with Adjustable Output Dough Thickness (Not in Use)	V4/564	
First Floor Bakery	1		Kemper	SPL 100	SpiralMixer 160Kg Capacity		
First Floor Bakery	1		Kemper	SPL 100	SpiralMixer 160Kg Capacity		
First Floor Bakery	1		HES Norfolk		Seive with Hopper Dispenser and Abacus Water Meter	02V5120003745	
First Floor Bakery	1		JBS Engineering Ltd	1939/C	Dough Divider	011	2007
First Floor Bakery	1		Bernier		40 Shelf, 8 Loaf per Shelf Prover	7007	
First Floor Bakery	1		Konig		Konig bread moulding line comprising:		
First Floor Bakery	1		Konig	Classic T5/5/4/	6 Head Bread Roll Plant	03.0.03519	
			SNKB/1-SK58				1995
First Floor Bakery	1		Konig	SBS111-	Forming Station	90.0.0085	
			SCHR/RR800/ABS				1997
			800				
First Floor Bakery	1		Fritsch	Shrippeneinschlags	Shrink Wrapping Station with Cutting Unit and Integral Flour Duster	18107970759	
			tation Konig		Retracting, Belt Tray Loader		
First Floor Bakery	1		Werner & Pfleiderer	Twinmat FBA	8 Lane Bread Roll Plant, Rebuilt by SRK Precision Engineering in	TW-8 HD109	
					2017		2017
First Floor Bakery	1		Werner & Pfleiderer		7m Bread Forming Station With Twin Roll First Stage Gauge, Flour		
					Duster, Twin Roll Second Stage Gauge, Glaze Depositor Head, Flour		
					Duster And Indexed Conveyor and 3m X 800mm Retracting Take-Off		
					Conveyor		
First Floor Bakery	1		Acnivarn		Acnivarn 20 Rack Prover With Eight Entry/Exit Doors And Acnivarn	E9870	
					Close Control Unit		1996
First Floor Bakery	1		Revent International	620GP	Gas Fired Double Rack Gas Oven with Temperature Range 95-572	93-2032-591	
					Degrees Celsius		2008
First Floor Bakery	1		Polin		8m x 2m Twin Deck Travelling Oven		
First Floor Bakery	1		Mondial Forni Matic		Triple Deck Travelling Oven		
First Floor Bakery	1				Stainless Steel Pass Through Rack Cooling Chamber With Extractor		
					To Roof		
First Floor Bakery	1		AutoJet		Autojet Alcohol Preservative Spray System with 2 Depositing Heads		
					and AutoJet 2550+ Control Panel		
First Floor Bakery	1		Record	Panda 2000	Flow Wrapper with Zodiac HS Coder	11-00-571	2000
First Floor Bakery	1		Loma	IQ2	Metal Detector		
First Floor Bakery	1				1.5m dia Stainless Steel Lazy Susan		
First Floor Bakery	1		Sacmi	TF12 86813	Automatic Tray Forming Machine	10297571	2016
Dispatch	1		Slat		Slat Top And Bottom Carton Taping Machine	51338	
Tray Wash	1		NewsSmith	Silver Series	Pass-Through Tray Washer		
			KM1476				2001
Weigh Room	1		Russel	1730G	Vibratory Compact Seive on Mobile Stainless Steel Frame		
Bread Slicing Room	1				Small Lazy Susan		

Bread Slicing Room	1	Tube and Marine		27" Wide Twin Screw Flour Duster	3858/00313	
First Floor Bakery Tray Wash	1	Newsmith		Gas Fired Carousel Tray Washer With Extraction To Roof		
First Floor Bakery Tray Wash	1	Newsmith	Series 80 KMIIIIS	Gas Fired Utensil Washer with Extraction Hood		1999
First Floor Sieve Room	1	SievMaster	SM.550.SITIP.75	Circular Vibratory Sieve Mounted On Mobile Stainless Steel Platform with TC Controls		
First Floor Bakery	1	JBT	Double D	Revorack Gas Fired Twin Rack Rotary Oven		2007
Confectionery Production	1	Fritsch		Laminating and Making Up Line Comprising		
Confectionery Production	1	Fritsch	EP50VS	Fat Extruder	05502.000634	2000
Confectionery Production	1	Fritsch	SBT-500-2060	Fritsch SBT500/2060 inclined ribbed conveyor, s/n , year 2000		
Confectionery Production	1	Fritsch	DS600 HV R	Fixed Laminator with 2 Foldover Belts and Flour Duster	05248.001058	2000
Confectionery Production	1	Fritsch	SBT-500-2060	3m x 600 Transfer Belt Conveyor		2000
Confectionery Production	1	Fritsch	3000	Laminator	001.8422.0017	2000
Confectionery Production	1			3m x 600mm Inclined Belt Conveyor With Overlap Unit		2000
Confectionery Production	1			2m x 600 transfer belt conveyor		
Confectionery Production	2	Fritsch	3000	Laminator 3m x 600mm Inclined Belt Conveyor with Overlap Unit	981.5833.0017	2000
Confectionery Production	1			2m x 600 transfer belt conveyor with 2 flour dusters		2000
Confectionery Production	1	Fritsch	3000	Laminator	991.8743.0014	2000
Confectionery Production	2			5m Belt Conveyor with 2 Flour Dusters Cross Pinner		
Confectionery Production	1	Fritsch	3000	Laminator	001.8423.0017	2000
Confectionery Production	1			3m x 600mm inclined belt conveyor		
Confectionery Production	1			Fritsch Euroline Decoration/finishing line comprising		
Euro Line Infeed conveyor	1	Fritsch		Pastry Sheeter with 2m x 600mm Dough Relax Conveyor	05.348.001.007	1995
Confectionery Production	1	Fritsch	Euro Line XL	Fritsch Euroline XL with:		
Confectionery Production	1			8 head glaze depositor		
Confectionery Production	1			In-line Twin Blade Edge Trimmer		1995
Confectionery Production	1			Sidewinder Fold Over Unit		
Confectionery Production	1			Cross Belt Pneumatic Guillotine		
Confectionery Production	2			Fritsch CS-451-001-006 six head depositor, s/n	8409	
Confectionery Production	1	Frigoscandia	Gyro Freeze	6m x 3.5m Spiral Freezer with 3m Infeed Conveyor	0045114	
Confectionery Production	1			25m x 400mm High Level Plastic Slat Freezer Outfeed Conveyor		
Confectionery Production	1			Turbo Systems Twin Head Fondant Depositor with Stainless Steel Variable Speed Make Up Conveyor 350mm x 8m Long	M9201442044	
Confectionery Production	1	Apple Food Systems	MR150	4 Head Mobile Single Drop Depositor with 6m x 250mm Indexed Conveyor with Control Unit	28206 & WVO-1623	2002
Confectionery Production	1			Stainless Steel Belt Conveyor 800mm x 4m Long	245802	
Confectionery Production	1	Soco	T10	Carton Taper with Gravity Fed Infeed/Outfeed Conveyor	226/2006	2006
Confectionery Production	1	APV	SVF160	160 Litre Spiral Dough Mixer		
Confectionery Production	1	Kemper	SP125L	Dough Spiral Mixer	67/26692/605049	2001
Confectionery Production	1	Kemper	SP125L	Dough Spiral Mixer	67/26456/605029	2000
Confectionery Production	1	Hobart	M802	Pedestal Planetary Mixer	31-1214-622	
Confectionery Production	1	Ininox		Single Rack Blast Chiller		
Confectionery Production	1	Melos Provano		Fondant Tempering Kettle with Mixer		
Confectionery Production	1	Cambridge		Fondant Kettle	970103	
Confectionery Production	1	Cambridge		Chocolate Kettle	69037-015	
Confectionery Production	1	Food Tools	CS-10TWWA	Automatic Full Sheet Slicer	4743	2013
Stored Machinery outside	1			Kemper Princess single lane bread roll moulder;Peerless 6 station carousel pie former (in container in yard);		
Laundry	1	Girbau	GU050	PRO-SERIES II 22KG Tumble Dryer	1204015862	
Laundry	1	Girbau	HS6024 LC-E	Industrial Washer Extractor 27Kg Capacity	2392033	2020

Boilerhouse	2	Fulton	10E	Steam Boilers with 360lbs/hour Output	B6158 & B6159	1990
Refrigeration Compressor	1	Grasso	RC4211	Refrigeration Compressor	94091526	1994
Compressor House	1	AJ Metal Products		750mm dia x 1600mm Welded Steel Air Receiver	16666	1991
Compressor House	1	Ipchinvar	LGA 75 CE	265 Litre Vented Water Heater	173706292405001	
Compressor House	1	Andrews Water Heaters	15/270	270L Stand-Alone Gas Fired Water Heater	TC43032744	
Uneconomical to Repair	1	Kaeser	TE121	Compressed Air Dryer	1025	2006
Yard	3			13.6m Tri-Axle Curtain Sided trailer		
Yard	1	GT Fruehauf		13.6m tri axle curtain sided trailer	C097629	
Yard	1	Utility		13.6m tri axle curtain sided trailer	SDU2T3FCSXN113801	
Yard	1	Nissan	FJ02A250	2 Tonne Diesel Driven Counterbalance Fork Lift Truck with Side/Shift Attachment	787862	
Cake Mix	1	Robot Coupe	CL60E	Vegetable Preparation Work Station with Cheese Grating Attachment	L6840143311	
Bread Slicing Room	1	Russell	17240	Compact Sieve	DF1368	1998
Confectionery Production	1			Egg Glazer Arnot conveyors		
Confectionery Production	1		M802	Pedestal Dough Mixer		
Ginger Parkin Depositor	1	CMC America	65S	Wire Cut Biscuit Making Machine	2009	1997
	1	Starmix	PL140NVAF	140 Litre Planetary Dough Pedestal Mixer with 1 Bowl	333660	2016
Fritch Pastry Line	1	Strewer		Sultana Depositor		2015
Confectionery Production	1	Dexmore		3 Across Guillotine Cut Cookie Depositor		
Broche Packing Line	1		conical	Benier conical rounder plate missing		
Main bakery	1	Arcall	650	Arcall 650/4 twin disc egg glazing machine, s/n 8565 (1993)		
Main bakery	1	Eurofours/ Cuisine de France	RP04T10	12 catering oven electrically heated 5.4kw	RP04TG062	
Main bakery	1	Grote	S/A 522E	Slicer/Applicator	1157418	
	1	Bakon Food Equipment		Glazing Unit with Powered Wire Belt Conveyor	24569A	2015
	1	Safeline	Signature	Single Head Metal Detector with Reject Station and Powered Conveyor		
	1	Hoegger	JP320	Bacon/Meat Press	95005	1995
Carton Former	1	KlikLock	K	Carton Former with Hitachi UX Lable Printer Top Loader and 180 Degrees Outfeed Conveyor		
Carton Former	1	Loma Systems		Metal Detection System with Metal and Weight Rejection Stations with Powered Conveyor and Stainless Steel Lazy Susan		
	1	Ziegra	UBE 500-2	Industrial Ice Machine with 2 Independent Refrigeration Units and 5 Tonne per 24 Hour Capacity		
First Floor Bakery	2	Sancassiano	SE 160KG	Sancassiano Type SE 160kg Spiral Dough Pedestal Mixers	14804	2008
First Floor Bakery	2	Sancassiano	SE 300KG	Sancassiano Type SE 300kg Spiral Dough Pedestal Mixers	13432	2002
First Floor Bakery	1	Dicson Dierks & Sohne	HK 224	Single Arm Bowl Lift and Tipper	314-307	
First Floor Bakery	1	Sancassiano	E.R.2	Inclined Double Arm Bowl Lift with Protection Barriers	14010	2005
First Floor Bakery	1	Acnivarn		Acnivarn 38 Rack Prover With 14 Entry/Exit Doors And Acnivarn Control Unit	10994	2000
First Floor Bakery	1	Hamden		Mobile Stainless Steel Egg Glazing Machine With E300 Pfc And Tray Conveyor 64m Long	55-17-89	
First Floor Bakery	1	Hoba BV	Holly Slicer	Horizontal and Vertical Knife Bun Slicer with Adjustable Depth and Height	0018	2003
First Floor Bakery	1	Newsmith		Pan Cleaning Machine with Donaldson Torit C30-3K11 Dust Collector	KM2378 & 00039377	2009
First Floor Bakery	1	ItaPak	Delta 2000LD SE	Itapack Delta 2000LD horizontal flow wrapper and Hermetic Sealer with PBI Densensor MAPMIX9000 Gas Injection and Markem Image Smart Date X60 Date Coder	D.240.02.060	2004
First Floor Bakery	1	Goring Kerr		Twin Head Metal Detection System With Reject Bin	DB14/3L1L2L3	
First Floor Bakery	1			Stainless Steel Lazy Susan	9703	



Bread Slicing Room	1		JBT	Double D	Single Door Four Rack Oven with Weintek Control	RMG8862A2	
Bread Slicing Room	1		Acrivam		65m long Twin Lane Bread Cooler with Thermostatic Control	4-1000960677	2014
Bread Slicing Room	1		JBT	Double D	Single Door Four Rack Ovens with Weintek Control	RMG8864-A & RMG 4-79A8	
Confectionery Production	1		Danfotech	CH400	400kg Max Load Bowl Hoist	545	1991
Confectionery Production	1		Winkworth	PV100	Fondant Kettle	17235	2011
Confectionery Production	2		Acrivam	Bake Master 3	3 Rack Single Door Ovens	E10502 & E9135	
Confectionery Production	1				Apple Tray depositing line with variable speed programmable conveyor est 4m long	SP415-843911	
Compressor House	1		Mark	MSA11/8 G2	11KW Screw Compressor	801335	2014
Compressor House	1		Tundra	295	Air Dryer	16T-08001860	2016
Yard	1				Aluminium flour silo est 3m dia x 10m long (Not in Use)	M379013-85	
David Wood Foods, Wern Industrial Estate, Charlton Dr, Rogerstone, Newport, NP10 9FQ							
Location	Qty.	Asset #	Manufacturer	Model	Description	Serial No.	Year
Slicing & Packaging - Line 3	1				RML C600 Gusset Bag Closer Serial No. C600-25880-01-2017		
Slicing & Packaging - Line 4	1				SBS / WeSeal Tagger Serial No. 1462		
	1				SBS / WeSeal Tagger Serial No. 1377 (Not Inspected)		
Slicing & Packaging - Line 4	1				RML C600 Gusset Bag Closer Serial No. C600-25881-01-2017		
Compressor Room	1				Gardner Denver VS 45 EANA Air Compressor 7 Bar Serial No. F010296 (2008)		
Chilled Water House					Trumatic glycol refrigerant compressor & chiller and Prestcold refrigerant compressor and chiller		
Chilled Water House					Circa 2.5 x 1.0m coolant holding/ mixing table		
Chilled Water House					Friga Bohm twin fan evaporator and a Searle triple fan evaporator		
Outside					4 Gerricke aluminium vertical flour storage silos, approx. 3m diameter x 10m high, 40 ton capacity Serial No. CM27108 / CM27109 / CM27110 Each with mesh inline sewer, weigh cells, access staging, fill station and interconnecting pipework, 2 - HPC air blowers, model: DB235C and DB236C, Serial No. 4965, with interconnecting pipework, allowance for infed interconnecting pipework, high intensity magnetic metal detectors 2 Croston Engineering recycling cyclone extractors Serial No. 34102W / 15524B With Donaldson Torit DCE units with extraction to atmosphere (located in Ingredients Store)		
Outside					Pontifex Group stainless steel lagged chilled water cylindrical holding tank, approx. 2m x 3m high, with interconnecting pipework, enclosure type mounted evaporators, interconnecting pipework etc.		
Outside					Stainless steel lagged vertical cylindrical storage tank (rape seed oil), approx. 2m diameter x 5m high, with interconnecting pipework		

Outside					GRP vertical cylindrical brine storage tank, approx. 2.5m diameter, x 4m high with interconnecting pipework			
Outside					Yeast storage plant including 2 stainless steel lagged vertical cylindrical storage tanks, by Sinclair, ref no: EVC007-1-94, approx. 2.5m diameter x 3m high, order no: 016005 (1994), control panel, 4 transfer pumps, 2 refrigerant compressors, integral CIP system, mounted on skid support with all weather enclosure			
Main Bread Production					Stainless steel 'tin grease' holding and distribution system, with stainless steel structure, IBC storage unit, Bakers control and interconnecting pipework, two additional IBC storage bays			
Ingredients Store					9 bays of pallet storage, 6 pallets per bay, Stevens electronic floor weigh scale, hand wash sink			
Main Bread Production					2 Turkington Engineering stainless steel vacuum mixers, serial nos. 6408789 (1997), 6398789 (1997), capacity 1.6 centum (160kgs of flour, bowl size 1m dia x 0.5m deep (approx.)), with glycol tubs Allen Bradley touch control screen, top frame infeed flour and water hopper feeders, with pressure lid, Turkington high tip elevating outfeed bin, serial no: 6418789 (1997), interconnecting pipework, guarding, access platform etc. (reconditioned by Baker Perkins in 2006)			
Main Bread Production					2 Baker Perkins Accumist 9000 stainless steel top loading dough divider Serial No. 529-1 / 529-2 With infeed hopper size, 600 x 300mm, with Global Bakery Solutions control panel including Allen Bradley Panel View Plus 700 control			
Main Bread Production					GBS stainless steel structure plastic mesh belt spiral intermediate prover, 11 rotational passes, approx. belt width 300mm x 3m diameter, with control panel (2013), with approx. 20m run of plastic mesh conveyor, approx. 300mm width, raised height, with switch conveyor section leading to 2 dividers			
Main Bread Production					2 Baker Perkins stainless steel belt driven dough moulders, model Multi-Tex 4 moulder, serial no: 529/1&2 (2007), with 2 - conveyors, approx. 300mm x 3m			
Main Bread Production					Glimek 1250 Conical Moulder			
Main Bread Production					Two Stainless steel narrow belt conveyors, mounted on legs, approx. 300mm x 1500m			
Main Bread Production					Two Stainless steel plastic mesh belt conveyors, mounted on legs, approx. 300mm x 1500m			
Main Bread Production					Stainless steel plastic mesh belt conveyors, mounted on legs, cross feed, approx. 600mm x 1500m			
Main Bread Production					Stainless steel elevating twin chain conveyor, with overhead sensor station, approx. 500mm x 3500mm, with integral reject conveyor			
Main Bread Production					GBS 90° stainless steel slatted belt transfer conveyor, approx. 300mm x 3500mm			
Main Bread Production					Fen stainless steel clad final prover Serial No. 249102 swing tray conveyor, approx. capacity 4500 800g loaves per hour, no of swings 162, approx. width 3.2m, approx. length 40 m, with infeed and off feed stations, incorporating edge conveyors, mounted on steel support frame, with controller, and stairway access, air handling ducting, steam with other interconnecting (pipework and main control panel (circa 2006)			

Main Bread Production					Tromp Decojet II stainless steel over conveyor, water cutting machine, type 350.01.046, serial no: 9035 (1999), with Proface Touch Screen control and additional over conveyor jetting station			
Main Bread Production					Make-unknown stainless steel, vertical tiger paste / batter mixer with integral safety cage			
Main Bread Production					Tube & Marine Products Ltd stainless steel mobile over conveyor dusting station, with hopper infeed and conveyor mounted excess collection chute			
Main Bread Production					In House Built Seeder			
Main Bread Production					In House Built Flaker			
Main Bread Production					Global Bakery Solutions (GBS) stainless steel pick & place lid system including ladder and de-lidder with approx. 65m - 70m length of interconnecting stainless steel conveyor, 800mm width (2013)			
Main Bread Production					Approx. 30m run of plastic edge, curved conveyor from prover to oven, approx. 500mm width, mounted on legs			
Main Bread Production					Fen Spooner style stainless steel clad/ded conveyer continuous mesh conveyor through gas fired oven, serial no: 249103, 5x separate zones (4 Spooner sections and 1 Fen section), approx. width 3m x 30m length, fitted Maxon Ovenpak gas burners Serial No. 96107713 / 96107710 / 96107714 / 96107712 / 96107711 with infeed and offload station, extraction to atmosphere, control panel, capacity 4500 loads, max temperature 230°C, cooking time 25 mins (loading and off loading installed new in 2013) (oven circa 1984)			
Main Bread Production					GBS stainless steel edge, straight tin conveyor, 600mm x 5.5m length			
Main Bread Production					20m run of GBS stainless steel plastic slatted curved/straight conveyor, 300mm width			
Main Bread Production					Turkington / GBS / Kaak stainless steel depanner, with vacuum suction cross transfer, Allen Bradley Panel View Plus 600 control, extraction to atmosphere (2006) (upgraded by Fen 2013) (machine plate unobtainable)			
Main Bread Production					Make-unknown stainless steel depanner with vacuum suction cross transfer, with Pro-face controls and extraction to atmosphere - built in-house (no machine plate)			
Main Bread Production					Approx. 30m run of belt conveyor, 300mm width, elevated, on legs, to cooler			
Main Bread Production					Bread loaf cooling conveyor, swing arm single pass continuous conveyor, fitted triple fan chilling system, 7 shelf swing racks (approx. 4500mm width) x 20m, clad/ded in partly painted stainless steel enclosure, approx. 20m length, with ducting to atmosphere			
Main Bread Production					DCE Membrex stainless steel extraction unit, with ducting to atmosphere, model BK10, serial no: 869141 (2000)			
Main Bread Production					DCE UMA 758 K18 twin-section painted steel dust extraction unit to atmosphere, Serial No. 677455 (2001) NB: Not commissioned			
Tin Storage and Distribution					Approx. 5m length of edge tin conveyor, on legs			
Tin Storage and Distribution					Tube & Marine Products stainless steel through feed tin cool system, serial no: 5812C/1011/900002795 (2006), approx. 6m length, fitted Allen Bradley Panel View 300 control, extraction to atmosphere (brush unit removed)			
Tin Storage and Distribution					Approx. 10m run of plastic slatted curved conveyor, approx. 300mm width, on legs			
Tin Storage and Distribution					Approx. 15m run of edge tin conveyor, mounted on legs			

Tin Storage and Distribution					GBS automated bread tin storage and distribution system, including rail mounted 6-Eclipse electro magnetic unit lifting grab, mounted on 30m travel rail system, with 4.5m cross travel, 3 caged enclosed storage areas. 2 outfeed belt conveyors, control panels, etc. (installed second hand in 2013 with all new electrics)			
Tin Storage and Distribution					Bread tins (approx. 800)			
Tin Storage and Distribution					Belt conveyor, stainless steel, approx. 500mm x 2.5m			
Tin Storage and Distribution					GBS stainless steel inline tin greaser, with twin belt conveyor			
Tin Storage and Distribution					Approx. 15m run of edge tin conveyor, stainless steel, in 3 sections			
Tin Storage and Distribution					Belt conveyor, stainless steel, approx. 600mm x 1m			
Conveyor from Cooling to Slicing					Fen (Ferguson Engineering Northern) elevated plastic cold bread belt feed conveyor, sectionalised and decking to slicer, approx. belt width, 300mm, approx. 116m total, with FEN conveyor control system, Allen Brady Panel View Plus 700 digital control, serial no: 249112 (2006)			
Slicing & Packaging					Four FEN 4m motorised curved belt conveyor feed			
Slicing & Packaging					FEN Electrix four feed motorised plastic belt feed conveyors, approx. 350mm x 3000mm, with laser controlled loaf pattern for packing, Ram assisted to secondary and motorised plastic belt feed conveyor to AHP, approx. 750mm, approx. 25m length, with FEN Electrix safety stop/start with FEN Motorway and pattern making conveyors, Allen Bradley Panel View Plus 700 digital control, Versaview 1500P digital screen, serial no: 284102 (2008)			
APH Line					FEN Denester feed conveyor system (2008) to include Loaf Tray loading stand, air assisted mounting to metal rail type conveyor, approx. 650 x 1400mm			
APH Line					FEN Denester & Tumbler, serial no: 284103 (2008) (reduces multiple tray slick to single tray)			
APH Line					FEN elevated belt conveyor leading to FEN roller conveyor, utilising laser tray guards to begin tray wash run			
APH Line					FEN stainless steel double basket loader 750mm width belt with twin tray underpass, attached to basket loading, baskets mounted on roller conveyor, leading to full basket conveyor, double basket loader approx. 6m length, with lasers for pattern sizes, with FEN double basket loading control, Allen Bradley Panel View Plus digital touch screen, serial no: 284101 (2008)			
APH Line					2000mm rail type motorised tray receiver conveyor			
APH Line					FEN full basket system and 3 off basket stackers with FEN control, and Allen Bradley Panel View Plus 700 digital touch screen, serial no: 284105 (2008), to include: - stainless steel, plastic slatted motorised belt feed conveyor - stainless steel twin tread walkway steps - stainless steel tray checker & programmer for stacking - 5000mm slatted plastic rail type motorised conveyor - 3 x FEN basket slicing systems to include motorised rail type tray - Allen Bradley Podmix camera inspection system conveyors, bale arm turners, tray stacking arms and roller outfeed conveyors			
APH Line					Newsmith Ecomiser KM2085 stainless steel framed Conveyorised tray wash station, single tray pass (2006), approx. 12m length, with Newsmith steel tread outfeed conveyor, approx. 4m length			
APH Line					Un-named motorised plastic belt conveyor, approx. 650 x 2400mm			

APH Line					Newsmith motorised elevating belt conveyor, belt width approx. 450m x 5000m			
APH Line					Newsmith elevated slatted rail type motorised tray feed conveyor, conveyor lengths approx. 12 x 17 x 12m, leading to two dual try off shoot pneumatic tray feeders			
Slicing & Packaging - Line 1					Dowson Engineering Type: B51-M-Slicer Bread Slicer Serial No. 602-5-2056 (2006)			
Slicing & Packaging - Line 1					Lok Met 30+ Metal Detector / Tagger check system Serial No. (CK1500) (2004) with outfeed slatted conveyor to Basket Loader			
Slicing & Packaging - Line 2					Dowson Engineering Type: B51-M-Slicer R/H Bread Slicer Serial No. 603-5-2056 (2006)			
Slicing & Packaging - Line 2					Dowson Engineering STDW Bread loaf bagger, with through feed belt conveyor. Serial No. 439 1089 (1999)			
Slicing & Packaging - Line 2					Loma CK1500 in-line stainless steel Metal Detector / checkweigher system Serial No. 11312/1 (2002) with outfeed slatted belt conveyor to Basket Loader			
Slicing & Packaging - Line 1&2					Newsmith twin lane basket loading line with Allen Bradley Panelview Plus 700 controls, Serial No's. KM2474/1 & KM2474/1 (2017), push-off and associated in-feed (approx. 35m) and outfeed (approx. 30m) slatted belt conveyors (to stackers)			
Slicing & Packaging - Line 3					Dowson Engineering Type: B51-M-Slicer L/H Bread Slicer Serial No. 785-11-2017 (2017)			
Slicing & Packaging - Line 3					Dowson Engineering STDW2 bread loaf bagger, with through feed belt conveyor Serial No: 01800301 (2001)			
Slicing & Packaging - Line 3					Novexx Solutions ALX734 print and apply label applicator, type. PUR705, Serial No. 116245			
Slicing & Packaging - Line 3					Herma 4016L, label applicator, Serial No. 21343461			
Slicing & Packaging - Line 4					Jet Vortex Cone mobile dust collector			
Slicing & Packaging - Line 4					Dowson Engineering Type: B51-M-Slicer R/H Bread slicer Serial No. 785-11-2017 (2017)			
Slicing & Packaging - Line 4					Loma IQ2 stainless steel metal detector (machine plate unobtainable)			
Slicing & Packaging - Line 4					Herma 400S, label applicator, Serial No. 2134 3605 (2020) with Markem Image SmartDate X40			
Slicing & Packaging - Line 4					Novexx Solutions ALX734 print and apply label applicator, type. PUR705, Serial No. 116243			
Slicing & Packaging - Line 4					Jet Vortex Cone mobile dust collector			
Throughout					Bread baskets			

Ancillary Assets					Crawford steel framed twin barn door product loading cages, 2.5 x 5m, with lift loading floor to accommodate vehicle height, and dock leveller			
Ancillary Assets					Carus Advance MSM pattern inverter/waste ejector, with safety cage surround and twin door access			
Ancillary Assets					Two mobile warehouse steps			
Ancillary Assets					Rentokill ceiling suspended insectecutors			
Ancillary Assets					Wall mounted stainless steel hand wash basin			
Ancillary Assets					Wall mounted Leonardo paper towel dispenser			
Ancillary Assets					Six steel 850 x 1700mm pedestrian loading / docking ramps			
Ancillary Assets					Dini Argeo benchtop scales			
Ancillary Assets					Ragweg benchtop scales			
Ancillary Assets					Stainless steel single basin sink, approx. 1300 x 900mm			
Ancillary Assets					Karcher Professional pedestrian B40W floor scrubber			
Ancillary Assets					Russell stainless steel compact sieve, on stand			
Ancillary Assets					Russell stainless steel mobile sieve			
Ancillary Assets					Unbadged stainless steel extraction system, with bottom collection bin and ducting to atmosphere			
Ancillary Assets					Approx. 40 stainless steel and plastic mobile bins with lids, stainless steel work benches, and allowance for sundries throughout			
Mezzanine					Steel framed mezzanine floor, with 14 tread step access, approx. 15 x 18mm, with rail & cage sides			
Mezzanine					Allowance for assorted spares and repairs, motors, plastic conveyor, trolleys, shelving, etc.			
Maintenance					Acra-1440C gap bed centre lathe, model no: PSL-14406, serial no: 27915 (1990)			
Maintenance					Beta multi drawer tool chest			
Maintenance					Steel workbench and vice			
Maintenance					Clarke Strong Arm 10 ton garage press			
Maintenance					ACRA heavy duty bench type pillar drill & machine vice			
Maintenance					Puma 160 mig welder			
Maintenance					Cebora 3100 plasma cutter			
Maintenance					Wall mounted stainless steel hand wash basin			
Maintenance					Allowance for welding rods, transformers, extension leads, etc.			
Maintenance					Six single compartment lockers			
Maintenance					Three mobile tool trolleys			
Maintenance					Makita LW1401 chop saw (2020)			
Maintenance					Aeroservice FTARMUR110 mobile welding fume extractor, Serial No. 20-1327-35 (2020)			
Maintenance					Conah wall mounted air hose reel			
Maintenance					Parweld XTT 202 AC/DC pulse TIG Inverter			
Maintenance					Clarke 190 TE Turbo arc welder			
Boiler House					Two Fulton 60J fuel fired steam boilers, serial nos: B9531-25 (2013) & B9534-25 (2013), steam output 960kg/h, 600 h/w max rating, Fulton control system, Fulton BDV4 blow down vessel, serial no: B04541, with Fulton jacketed buffer tank, Grundfos pump, various pipework, and Penton International waste sorting system and salt dosing bin, serial no: 1304-3439478-001, all mounted on steel skid, approx. 2 x 3m			
Hygiene Store					Two Andrews domestic type water boilers, Serial No. SE41392389 & PD39276721 (FITTED)			

Compressor Room					Atlas Copco GA45 packaged air compressor, recorded hours: 69,300 Serial number: All 400629, year of manufacture: (1992) Overhaul N137-1 done in 2019			
Compressor Room					Atlas Copco GA37 VSD n-drive packaged air compressor system, Serial number: All 353168, (2002)			
Compressor Room					Abbott A45415 air receiver BS 5169 (2001)			
Compressor Room					Domnick Hunter Oil X evolution filters			
Compressor Room					Atlas Copco GA50VSD variable speed drive air compressor system, Serial No. A  356157, run hours: 70,465			
Outside					Tundra 620 Hi-Line Air Dryer, Serial No. 19M-003242			
Outside					Assorted plastic pallets, throughout			
Outside					Two stainless steel lagged conical liquid storage tanks, approx. 5,000 litres, 2.5m x 2m dia. (not commissioned)			
Outside					Stainless steel lagged cylindrical liquid storage tank, approx. 7,000 litres, 5.5m x 2m dia. (not commissioned)			
Outside					Two stainless steel conical liquid storage tanks, approx. 2,500 litres (not commissioned)			
					Finishing Designs Tiger Paste Applicator Serial No. DWB 3637			

**Schedule 3  
ENCUMBRANCES**

**(Clause 3.1(d) and 7.4)**

**1 Encumbrances to which this Security Interest is subject.**

Subject to the terms of the Deed of Priority dated on or around the date of this Debenture between (1) Leumi UK Group Limited, (2) HSBC UK Bank PLC ("**HSBC**"), (3) HSBC Equipment Finance (UK) Limited ("**HEF**"), (4) David Wood Baking UK Limited and (5) David Wood Baking Limited:

all present and future mortgages, charges, pledges, liens and other encumbrances or security for the time being granted by the Chargors to HSBC and HEF in respect of any obligations of the Chargors or any other person to HSBC or HEF and made between the Chargors and each of HSBC and HEF (as the same may be varied, substituted or replaced from time to time).



**Schedule 4**  
**DISPOSAL OF SECURED ASSETS**

**Part 1**

**Form of letter of Request to dispose of Secured Assets**

To: The Directors

Leumi UK Group Limited

[date]

Dear Sirs

We refer to the debenture dated 26 January 2023 granted to you by us (the "**Debenture**").

We hereby request your consent to dispose of [asset] being part of the Secured Assets (as defined in the Debenture). We wish to dispose of [asset] to [purchaser] [describe terms].

Please confirm your consent to the above disposal by signing and returning the enclosed letter.

Yours faithfully

.....  
for and on behalf of

[Company]

## Part 2

### Form of letter of consent to dispose of Secured Assets

To: [Company]

[date]

Dear Sirs

We refer to your letter of [date], a copy of which is attached.

We hereby consent to the disposal of [asset] to [purchaser] [on terms] [on the condition that [specify conditions of consent to disposal]].

Yours faithfully

.....  
for and on behalf of

Leumi UK Group Limited

Execution page

CHARGORS

EXECUTED and DELIVERED as a )  
DEED by DAVID WOOD BAKING )  
LIMITED acting by a director in the )  
presence of:

[REDACTED]

**Witness**

Signature :

[REDACTED]

Name :

TALAH HUSSAIN

Occupation :

PARALEGAL

Address

[REDACTED]

**Address:**

1 Calverley Road, Oulton, Leeds, West Yorkshire,  
LS26 8JD

**Email:**

DW@dwbaking.com; Karen.wood@dwbaking.com

**Attention:**

The Directors

EXECUTED and DELIVERED as a )  
DEED by DAVID WOOD BAKING )  
UK LIMITED acting by a director in )  
the presence of:

[REDACTED]

**Witness**

Signature :

[REDACTED]

Name :

TALAH HUSSAIN

Occupation :

PARALEGAL

Address

[REDACTED]

**Address:**

1 Calverley Road, Oulton, Leeds, West Yorkshire,  
LS26 8JD

**Email:**

DW@dwbaking.com; Karen.wood@dwbaking.com

**Attention:**

The Directors

**LEUMI**

**EXECUTED and DELIVERED as a DEED by:**

[Redacted]

Attorney 1 for **LEUMI UK GROUP LIMITED**  
Name of Attorney 1:

Steven [Redacted]

in the presence of:

[Redacted]

Signature of witness

Name of witness: WAYNE JONES

Occupation: CREDIT ANALYST

Address:

[Redacted]

[Redacted]

Attorney 2 for **LEUMI UK GROUP LIMITED**  
Name of Attorney 2:

Richard Perkins

in the presence of:

[Redacted]

Signature of witness

Name of witness: WAYNE JONES

Occupation: CREDIT ANALYST

Address:

[Redacted]

as attorneys for **LEUMI UK GROUP LIMITED** under a power of attorney dated 12 July 2022

**Address:** 126 Dyke Road, Brighton, East Sussex, BN1 3TE

**Email:** [transactionsupport@leumiabi.co.uk](mailto:transactionsupport@leumiabi.co.uk)

**Attention:** Transaction Support

