### Registration of a Charge

Company name: BEER MONKEY BREW CO. LIMITED

Company number: 10763985

Received for Electronic Filing: 27/10/2017



# **Details of Charge**

Date of creation: 27/10/2017

Charge code: 1076 3985 0004

Persons entitled: ABLRATE ASSETS LIMITED

Brief description: DEBENTURE OVER IDENTIFIED ASSETS AS PER SCHEDULE

### 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 THE ELECTRONIC COPY INSTRUMENT

DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION

IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: DAVID BRADLEY-WARD



# CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 10763985

Charge code: 1076 3985 0004

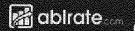
The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th October 2017 and created by BEER MONKEY BREW CO. LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th October 2017.

Given at Companies House, Cardiff on 31st October 2017

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







DATED 27 October 17

# **CHATTELS MORTGAGE**

between

Beer Monkey Brew Co. Limited

and

# **ABLRATE ASSETS LIMITED**

(as Security Agent on behalf of Lenders on the Ablrate Platform registered within the records of the platform on loan # 1000085 )

THIS MORTGAGE is made upon the 27 day of October 2017

BETWEEN the Company named in part one of the Schedule (hereinafter called "the Borrower") and:

ABLRATE ASSETS LIMITED (acting as Security Agent on behalf of Lenders on the Ablrate Platform registered within the records of the platform on loan # 10000085 a company registered in England and Wales with company number 08914762 and whose registered office is at Badgemore House, Gravel Hill, Henley-on-Thames. Oxon, RG9 4NR (hereinafter called "Abirate" which expression includes its successors and assigns) of the other part.

#### **DEFINITIONS IN THIS MORTGAGE:**

- 1.1. "Loan Agreement" is the loan agreement # 1000085 between Abirate (on behalf of Lenders on the Abirate Platform) and the Borrower under which the Lenders acres to make a loan to the Rommer.
- 1.2. "Overdue Interest" is interest calculated in accordance with
- 1.3. "the Chattels" means the goods described in the Schedule and where the context requires includes each or any part of them all accessories thereto including books maintenance or other records manuals handbooks data and drawings relating to the Chattels documentation relating to warranties and patent indemnifies given by manufacturers of the Chattels and all substitutions replacements additions alternatives and 7.2. renewals whenever made of or to the Chattels;
- 1.4. "the Schedule" means the schedule to this Mortgage;
- 1.5. "Lender(s)" means registered private or corporate Lenders on the Ablrate Platform who committed funds to the loan that is subject to this mortgage
- "Ablirate Platform" means the electronic platform at www. 7.3. ablrate.com that has facilitated the loan between Lenders and the Borrower.
- "Agent" means Ablrate Assets Limited acting as security agent for each Lender (referred to as 'Agent, "Lenders Agent". Where 'Lenders are referred to this is also referring to the Agent on behalf of Lenders).
- 1.8. Words and expressions defined in the Loan Agreement shall (unless the context otherwise permits) have the same meaning when used herein.
- WHEREAS the Lenders have agreed to make a Loan to the Borrower and the Borrower is assigning the Chattels by way of security.

#### REPRESENTATION WARRANTY AND RECEIPT

The Borrower hereby represents and warrants it is the absolute owner of the Chattels free from all encumbrances.

#### **OVERDUE INTEREST**

The Borrower shall pay Overdue Interest being according to the terms of the Loan Agreement pertaining to this Mortgage.

#### **DEDUCTIONS OR WITHHOLDINGS**

All sums shall be payable or repayable under this Mortgage without any deduction or withholding whatsoever both before and after judgement save where the Borrower is compelled by law to make such deduction or withholding. If so the Borrower shall increase the amount to be paid or repaid so that Agent shall receive net and free from any liability to deduction or withholding the full amount which Agent would

have received had such deduction or withholding not been

#### **ASSIGNMENT BY WAY OF SECURITY** 6.

The Borrower with full title guarantee and by way of security hereby assigns to Ablrate absolutely all its rights and interest in and title to the Chattels to hold the same unto Abbrate absolutely as security for payment and discharge of all sums due or to become due to Lenders under the Loan. Agreement and for the performance by the Borrower of its covenants and agreements in this Mortgage and in the Loan Agreement, PROVIDED ALWAYS that (subject as hereafter contained) on payment to Ablrate of all moneys hereby secured and upon the discharge of all liabilities secured by this Mortgage, Ablirate will, at the request and at the cost and expense of the Borrower, duly discharge this security and PROVIDED FURTHER that until the happening of any of the events referred to in Clause 8 the Borrower may retain possession of the Chattels but as Bailee only.

#### **BORROWER'S COVENANTS**

The Borrower covenants with Ablrate throughout the continuance of this security:

- o and appears the Chattele entries a careful skill proper manner (without overloading or overworking) and to keep and maintain the Chattels and all their parts in a first class state of repair and condition and to carry out all overhauls, replacements or repairs necessary to ensure that the Chattels are maintained in accordance with best industry standards, such maintenance and overhaul replacements and repairs to be carried out in accordance with applicable laws and regulations and with maintenance schedules approved by the manufacturers and not without the prior consent in writing of Ablirate to make any modification or alteration to the Chattels.
- to keep the Chattels properly and safely housed at the ocations set out in the Schedule and to inform Ablrate by notice in writing of any change of the addresses at which the Chattels are ordinarily kept and wherever they may be temporarily kept and to permit Ablrate to inspect the state and condition of the Chattels at all reasonable times;
- to comply fully and strictly with all laws statutory or other rules or regulations now or hereafter applicable to the Chattels and to use or permit the Chattels to be used only for the purpose for which they are designed and not to use or permit the Chattels to be used for any unlawful purpose or in any manner prohibited by the insurers of the Chattels,
- not to sell or offer for sale, assign, transfer, mortgage, pledge, lend, charter or otherwise deal with or encumber the Chattels or any interest in them or any of them or any place in which the Chartels are kept or agree to do any such thing or create any floating charge (unless it does not affect the Chattels in any way or the Borrower has previously obtained waivers satisfactory to Ablrate excluding the Chattels from its effect) and to keep the Chattels in the Borrower's own possession and control and not to do or omit or suffer anything whereby the Borrower may lose or be in danger of losing such possession or control;
- - 7.5.1 the Chattels to become the subject of restraint or detention or interference by or from or in consequence of the acts of any judicial or other body exercising any power or jurisdiction over the Chattels nor to allow any lien or right of detention to arise or be created upon the Chattels for repairs or for any other purpose whatsoever; and punctually to pay all rents, rates, taxes, charges, assessments impositions and other outgoings payable in respect of the premises where the Chattels shall for the time being be situated and to produce all receipts for such payments to Ablrate on demand; or
  - 7.5.2 any distress to be levied upon the Chattels or any other property of the Borrower or upon the premises where the Chattels may be for rent rates or taxes, or

- 7.5.3 the Chattels to be taken in execution.
- 7.6. that it will at all times during the continuance of this Mortgage devote itself actively to the performance of the Loan Agreement and use its best endeavours to promote its success and development and will not without the consent of Ablrate do permit or suffer to be done any act or thing by which the Loan Agreement or any part of it may be prejudicially affected.
- 7.7. That the Borrower will on request communicate to Ablrate all information touching the financial position of and pertinent to the performance of the Loan Agreement which it may require.
- 7.8. Insurance
  - 7.8.1 to insure the Chattels and keep the Chattels insured throughout the continuance of this security on an agreed value basis in sterling but not for less than the greater of: (A) an amount which (after deducting all applicable policy deductibles) is equal to 110 per centum of the aggregate of the amounts remaining payable to Ablrate under the Loan Agreement; and (B) the replacement value of the Chattels, against all risks on a comprehensive policy against loss or damage from whatsoever cause arising;
  - 7.8.2 to insure the Borrower under a comprehensive liability policy against all liability to third persons for death personal injury and damage to or loss of property arising directly or indirectly out of the use possession or operation of the Chattels as Ablrate may direct or as may be required by statute order or regulation for such amount as Ablrate may stipulate or in the absence of any such stipulation for such amount as shall be prudent in all the circumstances;
  - 7.8.3 to procure that the insurances referred to in clauses 7.8.1 and 7.8.2 shall be with insurers and in a form approved by Ablrate and shall be effected in the joint names of Ablrate and the Borrower for their respective rights and interests as to Ablrate warranted no operational interest and otherwise in each case in terms satisfactory to Ablrate and in the case of a payment made under the policy referred to in clause 7.10.1 such policy to provide that any payment under that policy pursuant to any claim be made direct to Ablirate and that Ablirate is appointed irrevocably to be the Borrower's sole agent to receive any moneys payable under such insurance, to negotiate agree or compromise with the insurers as to the amount payable, to institute proceedings whether in the Borrower's name or otherwise against the insurers in relation to any claim against them and to give an effective receipt and discharge to the insurers or in the case of a payment made under the policy referred to in clause 7.8.2 to provide that any payment made under that policy be applied directly in or towards satisfaction of the claim in respect of which such payment is made;
  - 7.8.4 to provide (by means of endorsement or otherwise) in each case in form and manner satisfactory to Ablrate that a breach of warranty term shall be included to the insurances required by clauses 7.8.1 and 7.8.2 to the effect that no acts or omission of the Borrower or any other insured shall prejudice or affect the cover afforded to Ablrate and that such policies may not be cancelled or materially modified or allowed to lapse for non-payment of premium without thirty (30) days (or such other period as from time to time be customarily obtainable in the industry) prior written notice to Ablrate and to such other persons as Ablrate may nominate and that the Borrower's insurance brokers issue to Ablrate on demand a letter of undertaking in such terms acceptable to Ablrate agreeing to notify inter alia alterations to or cancellations of the insurance;
  - 7.8.5 to hold the insurance policies effected under Clauses 7.8.1 and 7.8.2 to Ablrate's order and upon Ablrate's request immediately, at the Borrower's expense and

- cost, to assign to Ablrate all the Borrower's rights benefits and claims under the policies maintained in compliance with Clause 7,8,1;
- 7.8.6 to pay punctually all premiums due for such insurance and to produce to Ablrate on request the policy or policies together with evidence of payment of the premiums;
- 7.8.7 that all moneys received by Ablrate in respect of any claims under any policy of insurance effected under Clause 7.8.1 shall after deducting brokerage and any costs or charges legal or otherwise incurred in the recovery of such moneys be paid or applied as follows:
  - 7.8.7.1 in the event of an actual or constructive or compromised or arranged total loss first in paying or recouping to Ablrate all costs and expenses incurred in consequence of such loss or in or about the execution of the powers conferred upon Ablrate by this Mortgage and thereafter in the same manner so far as applicable as the proceeds of sale under Clause 12 of this Mortgage;
  - 7.8.7.2 if the Chattels suffer any loss or damage not amounting to a total loss and if no default has been made by the borrower under mis Mortgage by payment to the Borrower as and when the Chattels have been properly repaired and restored to their former condition to the satisfaction of Ablrate or its insurance advisers and all costs and charges of such repair and restoration have been fully paid by the Borrower but otherwise such moneys shall be retained by Ablrate;
- 7.8.8 that in the event that Ablrate shall as hereinafter provided seize and take possession of the Chattels whether damaged or not or of the salvage thereof in the event of a total loss as aforesaid the interest of the Borrower in any policy of insurance in respect of the Chattels shall forthwith vest absolutely in Ablrate who shall be entitled to the full benefit of such insurance including all claims thereunder which may be outstanding at the time of such seizure and all rebate of premiums which may be allowed by the insurers and the Borrower shall forthwith pay to Ablrate any sum which it may have received under the insurance:
- 7.9. to pay punctually all duties charges fees rates taxes fines penalties and other outgoings payable in respect of the Chattels and to produce copies of all receipts therefor to Ablrate on demand;
- 7.10. to obtain and maintain all necessary licenses, permits, and permissions for the use of the Chattels and not to use the Chattels or cause or permit them to be used in any way contrary to law;
- 7.11. not to permit or suffer the Chattels or any part thereof to be destroyed or injured or to deteriorate subsequent to the execution of this Mortgage to a greater degree than they would deteriorate by reasonable use and wear thereof and will whenever any of the Chattels be damaged or injured forthwith to replace repair and make good the same and any Chattels or part thereof so substituted shall form part of the Chattels and be subject to this Mortgage and if the Chattels shall suffer a total loss then at Ablrate's request to execute a mortgage of other Chattels or other security of similar value to the Chattels in the same terms as this Mortgage mutatis mutandis;
- 7.12. If the Borrower should fail at any time to do so or on any other default if Borrower under Clause 7.10 but without prejudice to its other rights under this Mortgage Ablrate may insure the Chattels and / or pay the premiums and expenses of such insurance and the Borrower covenants forthwith on demand to reimburse to Ablrate all such payments made under this clause and all such costs charges premiums interest and

expenses incurred by Ablrate together with Overdue Interest thereon from the time Ablrate shall have made any such payment until reimbursement;

- 7.13. to reimburse to Ablrate forthwith on demand all costs charges and expenses including legal costs on a full indemnity basis paid or incurred by them for or arising out of ascertaining the whereabouts repair preservation security or recovery of the Chattels or the discharge of any lien or right of detention thereon or the enforcement of this Mortgage together with Overdue Interest thereon from the date of demand until payment;
- 7.14. to indemnify Ablrate against all loss actions claims demands proceedings (whether criminal or civil) costs legal expenses (on a full indemnity basis) insurance premiums and all calls liabilities judgements damages or other sanctions whenever arising directly or indirectly from the Borrower's failure or alleged failure to carry out its duties under this Mortgage or by reason of any loss injury or damage suffered by any person (including without limitation Ablrate) from the presence of the Chattels or the delivery, possession, hiring, transportation, condition, use, operation, removal, or return of it or any defect in the Chattels or the design manufacture testing maintenance or overhaul of it or Ablrate exercising any right in respect of the Chattels or their ownership or hiring of any of the Chattels whether under this Mortgage or otherwise.

#### 8. DEFAULT OR BREACH

If the Borrower shall commit any breach of the terms of this Mortgage, or of the Loan Agreement, or shall make default in respect of any payment due hereunder or under the Loan Agreement, Borrower shall pass a resolution for winding up or if a petition for winding up or for the appointment of an administrator is presented against it or if a receiver or administrative receiver is appointed over any of the undertaking or property of the Borrower or if the Borrower shall convene a meeting of its creditors or make a deed of assignment or arrangement or otherwise compound with its creditors or if any step shall be taken to levy a distress or execution or if a distress or execution shall be levied or threatened to be levied upon any chattels of or in the possession of the Borrower or if the Borrower shall abandon the Chattels or if the Borrower shall cease to carry on its business then and in such case all moneys hereby secured shall become immediately due and payable without any demand therefor being made the Borrower shall cease to be in possession of the Chattels with Ablrate's consent and immediately this security shall become enforceable.

# 9. POWERS OF ABLRATE FOLLOWING SECURITY BECOMING ENFORCEABLE

Upon the security hereby constituted becoming enforceable and without prejudice to any statutory or common law remedies or powers which it may possess Ablrate may when it shall think fit with or without notice:

- 9.1. seize or take possession of the Chattels or any part thereof wherever the same may be and for that purpose to enter into or upon and remain upon any premises or place where the Chattels may be and if necessary break open doors and windows in order to obtain admission without being liable for any unavoidable damage caused thereby;
- 9.2. sell the Chattels:
- 9.3. appoint a receiver of the Chattels;
- 9.4. upon any such sale to give a receipt for the purchase money which shall effectually discharge the purchaser or person paying the same and Ablrate may execute all such assurances and do all things as may be necessary to give effect to such sale:
- 9.5. after taking possession of the Chattels to manage insure maintain and repair the Chattels and to store, use, hire, or let the Chattels for so long and in such manner as it may

think fit and to do all such acts and things and to enter into arrangements respecting the Chattels or their use or operation in all respects as if Ablrate were the owner of the Chattels:

9.6. PROVIDED THAT Ablrate shall incur no responsibility whatsoever to the Borrower for or in respect of any loss or deterioration or damage to the entering into Chattels from any cause whatsoever after or in consequence of Ablrate and taking possession of the Chattels and the taking of possession of the Chattels or any part thereof shall not render Ablrate or any receiver appointed under the terms of Clause 9.3 or otherwise liable to account as mortgagee in possession.

#### 10. RECEIVERS

That the appointment of a receiver referred to in clause 9.3 above may be made in writing signed by any one of Ablrate's directors or its secretary and the receiver shall thereupon become a receiver of the Chattels upon such terms as to remuneration and otherwise as Ablrate shall think fit and Ablrate may from time to time remove any receiver so appointed and appoint another in his stead.

#### 11. POWERS OF RECEIVERS

A receiver appointed hereunder shall be me agent of the Borrower for all purposes and shall have power;

- 11.1. to take possession of the Chattels and to take proceedings for that purpose whether in the name of the Borrower or not;
- 11.2. to sell hire dispose of or concur in so doing the Chattels or otherwise to deal with it on such terms in the interest of Ablrate as he shall think fit;
- 11.3. to carry any such sale hiring or disposal into effect by delivering conveying or transferring the Chattels in the name and on behalf of the Borrower;
- 11.4. to exercise any of the powers which Ablrate would be entitled to exercise hereunder in respect of the Chattels;
- 11.5. to make any arrangements or compromise which it shall think expedient.

PROVIDED ALWAYS THAT nothing herein contained shall make Ablrate liable to any such receiver as aforesaid in respect of his remuneration costs charges or expenses or otherwise.

#### 12. PROCEEDS OF SALE

Upon default by the Borrower under the Loan Agreement any sale of the Chattels may be whenever or wherever Ablrate shall decide and for cash or on deferred terms by private treaty or by auction as Ablrate or any receiver appointed under this Mortgage thinks fit and the net proceeds of the sale or realisation shall be applied subject to the claim of all secured or unsecured creditors (if any) ranking in priority to this Mortgage:

FIRST in payment of all costs charges and expenses (including legal costs on a full indemnity basis) of and incidental to: the tracing obtaining possession of including (without limitation entering upon the premises where the Chattels were and discharging any distress execution lien levy or other encumbrance on the Chattels) removing transporting storing preparing for sale and selling the Chattels maintaining or defending Ablrate's rights hereunder and of the appointment of any receiver appointed under this Mortgage and the exercise by him of all or any of the powers aforesaid including the reasonable remuneration of the receiver and maintaining and defending Ablrate's rights hereunder;

**SECONDLY** in or towards payment to Ablrate of arrears of Interest unpaid in respect of this Mortgage;

**THIRDLY** in or towards payment of the amounts remaining payable under the Loan Agreement;

**FOURTHLY** in or towards payment to Ablrate of all monies then owing or which will thereafter become owing under these presents;

FIFTHLY any surplus shall be paid to the Borrower.

#### 13. LAND AND LAW OF PROPERTY ACT

That the foregoing provisions shall take effect by way of variation and extension of Sections 101 and 104 to 109 inclusive of the Law of Property Act 1925 or any re-enactment or statutory modification thereof and the provisions of these sections and the powers conferred on a mortgagee or receiver by these sections as so varied and extended shall apply to and be exercisable by any such receiver as aforesaid 21. NOTICES as far as applicable.

#### 14. ADDITIONAL SECURITY

That this security shall be in addition to and shall not be in any way be prejudiced or affected by any collateral or other security now or hereafter held or judgment or order obtained by Ablrate for all or any part of the monies hereby secured nor shall such collateral or other security judgement or order or any lien to which Ablrate may be otherwise entitled (including any security charge or lien prior to the date of these presents on the said premises) or the liability of any Borrower or companies person or persons not parties hereto for all or any part of the monies hereby secured be in any way prejudiced or affected by this security.

#### INIDIAL CENTE

That Ablrate shall have full power at its discretion to give time for payment or granting indulgence to the Borrower or make any other arrangements with any such other Borrower or companies person or persons without prejudice to the liability of the Borrower Hereunder and that all monies received by Ablrate from the Borrower or any person or persons liable to pay the same may be applied by Ablrate to any account or item of account or any transaction to which the same may be applicable.

#### 16. DISCHARGES

The Borrower shall recognise and treat Ablrate as the sole absolute owner and so alone entitled to receive and give effectual discharges for the monies hereby secured. No notice of any trust shall be entered in the books of the Borrower against Ablrate's title and the Borrower shall not be affected by notice of any right title or claim of any person to this Mortgage other than Abirate.

#### 17. CONSOLIDATION AND POWERS OF SALE

That Sections 93 and 103 of the Law of Property Act 1925 or any re enactment or statutory modification thereof shall not apply to this Mortgage and that the Borrower and its successors in title shall not be entitled to redeem this security without at the same time redeeming every or any existing or future mortgage or legal charge for the time being held by Ablrate on other property now or at any time hereafter belonging to the Borrower or its successors in title or to redeem any other such mortgage without at the same time redeeming this Mortgage.

#### 18. CONTINUING SECURITY

This Mortgage shall be a continuing security and is in addition to and shall not merge or otherwise prejudice or affect any other right or remedy of Ablrate or any other security now or hereafter held by or available to Abfrate and shall not in any way be prejudiced or affected thereby or by the invalidity thereof or by Ablrate now or hereafter dealing with exchanging, releasing, modifying or obtaining from perfecting or enforcing any of the same or any rights which it may now or hereafter have or giving time for payment or indulgence or compounding with any other person liable.

#### WARRANTY

The Borrower hereby warrants to Ablrate that it has taken all corporate action necessary to authorise the execution and performance of this Mortgage and the same will not cause the Borrower to be in breach of any agreement to which it is a party, or any applicable law or regulation.

#### 20. FURTHER ASSURANCE

The Borrower covenants with Ablrate that it shall do or permit to be done each and every act or thing and shall execute and deliver any document which Ablrate may from time to time require for the purpose of enforcing Ablrate's rights under this Mortgage and perfecting the security hereby created.

That any notices hereunder may be served by Ablrate on the Borrower by post and shall be deemed to have been served if sent by first class mail twenty-four hours after the time of posting and if sent by second class mail forty-eight hours after the time of posting and in proving such service it shall be sufficient to show that the envelope containing the notice was properly addressed stamped and posted.

#### 22. HEADINGS

Clause headings in this Mortgage and the Schedule are for ease of reference only and do not affect the construction of any provision.

#### 23. GOVERNING LAW

This Mortgage shall be poverned by and construed in accordance with English law.

IN WITNESS whereof this Mortgage has been signed as a Deed for and on behalf of the Borrower the day and year first above written.

#### THE SCHEDULE

1. Name of Borrower: Beer Monkey Brew Co. Limited

2. Registered Office: Units 3 & 4 Enterprise Way, Airedale Business Centre, Skipton, BD23 2TZ

3. Borrower Company Number: 10763985

4. The Chaitels:

Those assets identified in Schedule 1 following this agreement.

Units 3 & 4 Enterprise Way, Airedale Business Centre, Skipton, BD23 2TZ

The date of this Mortgage is the 27 day of October

SIGNED as a DEED by

acting by

Director Name: DANIEL MORRIS - JOWETT Signature

in the presence of:

Witness' Signature:

Witness' Name: STEPHEN MYWHIT

3 GLEN RD, NHATSTANDWELL, MATLOCK, DE45EH. Witness' Address:

**ABLRATE ASSETS LIMITED** 

acting as Agent for Lenders

Director Name: David Bradley-Ward

Signature

Digitally signed by David Bradley-Ward Dass: 2017-10-25-15(04:35

in the presence of:

Witness' Signature:

Digitally signed by Alex Berger Date: 2017.10.25 15:37:15 +01:00\*

Witness' Name:

Alex Benger

Witness' Address: Badgemore House, Gravel Hill, Henley-on-Thames, Oxon, RG9 4NR

#### SCHEDULE 1 - List of Beer Monkey Brew Co. Limited Assets

Byworth Boilers Limited skid mounted steam boiler

Design temperature/pressure 11.4 bar/250<sup>o</sup>

Model: MXA 1500-145 Serial No: MX1500-145 Working pressure: 6-9 bar Test date hydraulic: 25/09/14 Rated output: 1227kg/hr

Date of manufacture: September 2014

Complete with Dunphy Burner

Type: TG247HLLCVP Serial No: 23872 Natural gas type: 12R

Burner rotary: 420-1530 Gas KW

Power: 3.2KW

Date of manufacture: September 2014

Lowara bumb

Dunphy gas booster fan complete with associated pipework

Model: B155A Serial No: B01598

Date of manufacture: October 2014

Byworth welded steel condensate receiver tank

Model: BT1-408

Test pressure: 13.7 bar G

Design: 7 bar G

Byworth plastic water chemical treatment tank

Byworth insulated hot water storage tank (48in diameter x 6ft high) & associated pipework

Atlas Copco air compressor

Model: GAIIVSD+FF Serial No: AP1254940 MAWP: 12.75 bar – 185 Psi

Hours: 3,177 11KW-15 HP

Complete with Atlas Copco welded steel air receiver, 250L

16.5 bar

Date of manufacture: 2014

Alan Ruddock Engineering Limited 2 roll precision grinder with infeed hopper, 2.5 mtr elevator, 6.6

mtr vertical elevator with anger feed to brew hydrator hopper and control panel

Model: AR2000/375 Serial No: AR2000/71 Bavarioan Brewery twin vessel brew process
Complete with filtration and aerator agitator, take off line, 30LB
Bavarian Brewery stainless steel brew kettle with stainless steel heat exchanger
10BL Bavarian Brewery Lauter Tun complete with associated pipework, pumps, calandria, premesh hydrator and sample valves

Fisher plate heat exchanger

Model: E18 DEP Serial NO: 14289 Test date: 25/11/14 Max 291mm, 77mm Date of manufacture: 2014

Stainless steel staircase and control panel platform

Logic touch screen control panel for Bavarian Brewhouse to control milling & pre-hydrating process

- 2 Bavarian Brewery stainless steel hot & cold liquid tanks with conical base, 60BL insulated, two pumps and associated pipework (1 hot, 1 cold)
- 8 Bavarian Brewery stainless steel fermentation tanks, insulated, actuators, 30BL, stainless steel temperature control panel

Stainless steel Brewhouse staircase & platform to tanks

Lennox Ecoclean 35KW 2 fan water chiller

Model: RAC-472-SM4HN Serial No: 10067934ES

Bavarian Brewery stainless steel chiller tank insulated with four Grundfoss MO3-45B A-O-A-BVBP Glycol pumps & motors

Model: 196515415

P1000W T Max 33<sup>O</sup>

Bavarian Brewery detergent cleaning system with three stainless steel tanks insulated, pre-rinse, hot detergent, final rinse and hige stainless steel pump, jacketed Pump type: Euro-HYG1H-1-Bloo-Super on stainless steel staging with pipework

Grange Engineering three station internal steam powered stainless steel cask washer and steriliser with pumps, pipework, hot and cold tanks and control panels

Grange Engineering three station integrated steam powered stainless steel cask washers and sterilisers with pumps, pipework, hot and cold tanks and control panels & pipework

Gimson stainless steel two station counter pressure cask filler with pipework & stainless steel barrel stand

Serial No. PG120

Date of manufacture: 14/08/03

#### **WORKS TRANSPORT**

Toyota SFBE13 battery forklift truck complete with Deta 48v forklift truck battery charger

Serial No: 13218 Capacity: 1000kg

Complete with Cascade side shift and Triplex mast

Lift height: 4300mm

Toyota 42-7FGF25 LPG forklift truck with triple mast

Serial No: 407FGF25 13974 Date of manufacture: 2002

Capacity: 2500kg Light height: 4700mm

BT Wave 130 Tevio battery power pedestrian pallet truck

Serial No: 6348789

Date of manufacture: 2015

Capacity: 1300kg Battery: 2 x 12V

Warrior personnel forklift truck attachment personnel platform safety cage

Model: NK30C Serial No: 242 Capacity: 300kg Passenger: 1

Service weight: 100kg

#### **BREWERY ANCILLARY EQUIPMENT**

#### Canteen

Stainless steel three sliding door cabinet with prep top

Stainless steel single sink unit with rinse sink and L-shaped return

- 4 Upholstered stacking chairs
- 2 Domestic microwave ovens

Envirokill insect eliminator

#### Cellar

J&E Hall wall mounted single fan evaporator chiller unit

Model: JCC2-226

Serial No: 20054183-0240

Kooler Pumps beer chiller

Model: 54F

Ecozap insect eliminator

#### Brewery

Aluminium stepladders

Set of aluminium double extension ladders

Bespoke stainless steel mini brew kit with gas burners, stainless steel bench & valve (in Engineers store room)

Still hydraulic pallet truck

Pallet truck

Stainless steel parts washing bath with water release valve & electric pump (4ft x 2ft x 12in deep)

#### Mobile Pumps

Lowara mobile pump mounted on trolley cart

Pump: GEM210/3/AR Model: 20020730 Serial No: 03792

High mobile jacketed pump mounted on stainless steel trolley cart

Model: 2-CU-6247-SALUTZ Type: SIPLA 5W-Bloo-Sumer 1 ½ " 1.5

1 ½ " 1.5 1.5 bar

Inoxpa mobile pump mounted on stainless steel trolley cart

Type: 80/1/4 Model: 33511100

Serial No: NM2407350833.50

0.86kw

#### **Cold Store**

HC Colls Glycol twin fan cooler/evaporator

Model: CM2060-4 Glycol cooler

Serial No: 78765 Bar 17G test Bar 6 Max CP

Date of manufacture: 2015

Plus Zap 30 aluminium Insectocutor

Serial No: 0712000598

Power: 44W

Tubes: 2 x 15W, 18"

Pallet truck

#### Store Room

6 - Bays of medium duty boltless shelving complete with:

10 - End frames, 2000 x 400mm

48 - Beams, 1260mm

Honda GX270 two stroke with Taskman PW200PULB pressure washer

Serial No: 173416

7.HP

Date of manufacture: 2013

Spares including: 5 – Beer pumps 4 – Hand pull pumps

Ancillaries

Clarke Air 1.4H mobile fan

Model: CAM24 Part number: 3231560 230W 240V

2-2 wheeled sack carts

Gedore mobile tool trolley

Salter Brecknell PS300 digital platform scale with stainless steel platform (2ft x 2ft) & remote readout

#### Warehouse

12-Bays of heavy duty boltless steel racking complete with:

16 -End frames, 15m high x 90cm

48-Beams, 2870mm length

8-Beams, 1500mm length

2 wheeled sack cart

Numatic tub industrial vac Model: HZQ-750-2 1200W max

Clarke air mobile fan Model: CAM5002 Part number: 3231550 250W

250W

Draper receiver mounted air compressor

Model: DA100/15BLA Serial No: 108864

Date of manufacture: 2000

Clean 200 gas fired pressure washer with hose attachments and detergent feed

3 - Park tanks bore hole filtration system with pump

Eurotrolls Park water softening tanks with PE inner shell & pipework

Model: RT-1865-ABET Max 10 BA pressure Date of manufacture: 2015

Plastic brine tank (5ft x 3ft diameter)

Welded steel pressure vessel (5ft x 24in diameter)

Stepladder

Titan insectocutor

#### Engineers Snop

Draper 12 speed floor standing pedestal drill press

Serial No. 15030016

1100W

Drilling capacity: 25mm

Chuck: 3-16mm Spindle travel: 120mm

Speeds: 12 (150-2700 r/min)

RTech mig welder - Property of employee & excluded

Bench mounted record No. 5 vice

Clarke mini air compressor

Inspection strip lamp with stand

2 - Sets of aluminium stepladders

Snapon mobile tool chest with hand tools

Work bench

10 - Bays of grey dexion type steel shelving

2 wheeled sack car

Pipe bending stand

#### Laboratory

Fujitsu Esprimo Intel Pentium personal computer complete with Samsung Syncmaster 82240, 22" widescreen monitor, keyboard & mouse

Apple iMac 21.5" desktop computer with Apple keyboard & mouse

HP Laserjet Pro 200 colour laser printer

Model: M25TR

Zebra ZT410 laser printer

Acculab Sartorius balance scale

Hanna PH20 PH meter

Anton Parr DMA 500 density meter

AW Lab stainless steel Ultrasonic bath

Olympus BH-2 microscope

Hach 2100N Turbidi meter

Grant Bio PTR-60 metre

Jenway 6305 UV/VIS Spectrophotometer

Stainless steel single bowl sink unit with left hand drainer

Swivel chair

Stool

Daewoo domestic refrigerator

Associated lab glassware (small quantities)

#### Visitor Area

Posligne Epos terminal with cash drawer and receipt printer

Three door black bar under-counter glazed bottle cooler

Model: GBC3

Samsung 52" flat panel TV 1080P HD & wall bracket

Rofer & Rodi wood burner stove with flue

4 - Brown leather bucket armchairs

Brown leather two seater sofa

- 4 Pine tables (5ft x 3ft)
- 3 Tweed unbranded benches

Pine topped bar with back bar shelving

Banquet seating tweed upholstered

#### Shop

Posligne Epos terminal with Trust 1300VA UPS scanner with Posligne receipt printer

PDQ card CMP+PW machine - Property of bank

10 - Bays of wooden pine shelving

Leather upholstered stool

Mobile garment hanging rail

#### Store Room 2

Optimax carton strapping machine

10 - Bays of boltless steel shelving

Branded stock to include mats, glasses etc.

#### **Offices**

#### Kitchen

Blomberg upright domestic fridge/freezer

Kenwood stainless steel microwave oven

2 - wood stools

#### Open Plan Office

2 - Apple iMac 21.5" mid 2014 Processor: 1.4 GHz Intel Core i5 Memory: 8 GB 1600 MHz DDR3

Graphics: Intel HD Graphics 5000 1536 MB

Apple iMac 21.5" mid 2000 Processor: 3.06 GHz Intel Core 13 Memory: 4GB 1333 MHz DDR3

Graphics: ATI Radeon HD 4670 256 MD

Apple iMac 2.7 GHz Intel Core i5 Memory: 8GB 1600 MHz DDR3

2 - Apple iMac 21.5" mid 2011 Processor: 2.5 GHz Intel Core i5 Memory: 4GB 1333 MHz DDR3

Graphics: AMD Radeon HD 6750M 512 MB

Brother Fax-T104 fax machine

HP Laserjet 4250N laser printer

Epson LQ-540 9 pin DMP

Ricoh MPC2003 MFC - Subject to rental agreement with Key Digital

Canon IRC2380i colour photocopier

10- White cantilever desks with 3 drawer pedestals

6 - Purple cloth personnel desk privacy screens

White mobile printer table 10 – Mesh backed swivel chairs

- 4 5 section white steel shelving units
- 2 White 5" sliding double door cabinets

#### **Office**

27" iMac desktop computer

Ricoh MPC2003 multi-function photocopier - Subject to rental agreement with Key Digital

White cantilever desk

3 – White galvanised desks with dark worktops

Dark wood three drawer pedestal

Dark wood triple door cabinet

White wood side table

Mid black large swivel armchair

Flipchart & whiteboard stand

White steel shelving unit

Fellowes paper shredder

Beech four drawer filing cabinet

#### Records Store/Server Room

Fujitsu Siemens Intel Core 2 Due server

Zebra ZM400 label printer

Samsung Syncmaster B240 22" LCD monitor, keyboard & mouse

Quis CCTV system multiplexor with HP 22VX monitor with 11 cameras located throughout the premises

#### **Comms Cabinet 42U**

Dell Poweredge R320 rack mounted server with Intel Xeon processor, 2 – 1TB 2.5k HDD

Samsung Synsmaster 920LM monitor, keyboard & mouse

Netgear Prosafe 10/100/1000 MBPS smart switch, 24 port

Netgear 24 port gigabit switch Model: JGSS24 2 – Patch panels

Avaya IP Office 500V2 control unit with rack mount, 2 – B21 phone units and 11 Avaya handsets throughout

21 - Bays of white steel shelving

White cantilever desk

2 - Leather swivel armchairs

Henry vacuum cleaner

Hoover

#### Casks Owned on Site:

1034 - 9 gallon casks owned on site

200 - 18 gallon casks owned on site

200 - 9 gallon casks owned on site