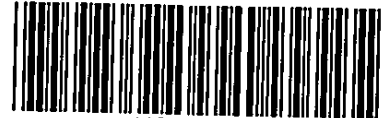


MG01

Particulars of a mortgage or charge

BIS 044994/13

FRIDAY



AP7F8W8X

A05

29/07/2011

202

COMPANIES HOUSE

A fee is payable with this form

We will not accept this form unless you send the correct fee

Please see 'How to pay' on the last page

☒ **What this form is for**
You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

☐ **What this form is NOT for**
You cannot use this form to register
particulars of a charge for a Scottish
company. To do this, please use
form MG01s

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number

00912830

Company name in full

A AND B HIGH LIMITED

14 For official use

→ **Filling in this form**

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Date of creation of charge

Date of creation

25.07.2011

3 Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description

CHattel MORTGAGE

4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

The totality of monies now or which may hereafter be owing due
and/or payable (but remaining unpaid) by the Company of the
Securityholder in any manner and for any reason on any account or
on partnership account (and notwithstanding that the whole or some
part of such monies is represented or secured by any mortgage
guarantees trust receipts bills of exchange leasing hire purchase
assignments factoring of receivables or any other agreements or
securities or is payable under letter of credit or any other document
issued by the Securityholder to or for or at the request of the
Company either alone or jointly with any other person) whether or not
the same have or has fallen due or not the same have or has fallen
due or become payable and whether or not default shall have been
made in respect thereof and shall include (without limiting the ge

Continuation page

Please use a continuation page if
you need to enter more details.

MG01

Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	LLOYDS TSB COMMERCIAL FINANCE LIMITED	
Address	Boston House The Little Green	
	Richmond Surrey	
Postcode	T W 9 1 Q E	
Name		
Address		
Postcode		

Continuation page
Please use a continuation page if you need to enter more details

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	The Borrower as with full title guarantee and as a continuing security for the payment of all the Secured Liabilities hereby charges by way of first fixed charge all the plant and machinery vehicles computers and other equipment of the Borrower listed in the Schedule hereto and all spare parts replacements modifications and addition for or to the same and the full benefit of all warranties and maintenance contracts in relation thereto The Borrower shall not during the Security Period without the prior consent in writing of the Lender - create or permit to exist any mortgage debenture charge pledge lien or other interest (whether express or arising by operation of law) on or affecting the Charged Assets ranking in priority to or pari passu with any charge created by this deed, or - sell lease hire or otherwise dispose of any of the Charged Assets or any interest therein or otherwise deal with any of the assets of the Borrower in a manner contrary to the provisions of clause 5 3 None of the foregoing prohibitions in this Clause shall be construed as limiting any powers exercisable by any Receiver appointed under this Deed as the agent of the Borrower

Continuation page
Please use a continuation page if you need to enter more details

continued on Continuation Page

MG01

Particulars of a mortgage or charge

7

Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

8

Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

9

Signature

Please sign the form here

Signature

Signature

X *h. hysum* X

This form must be signed by a person with an interest in the registration of the charge

MG01

Particulars of a mortgage or charge

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name **Securities Department**

Company name **Lloyds TSB Commercial Finance Ltd**

Address **Vanbrugh House Grange Drive**

Hedge End

Post town **Southampton**

County/Region **Hampshire**

Postcode **S O 3 0 2 A F**

Country

DX

Telephone **01489 799 799**

**Certificate**

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.

**Checklist**

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

**Important information**

Please note that all information on this form will appear on the public record

**How to pay**

A fee of £13 is payable to Companies House in respect of each mortgage or charge

Make cheques or postal orders payable to 'Companies House'

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Asset Schedule

for
A and B High Limited t/a Duchy Timber
Downend, Lostwithiel, Cornwall, PL22 0RB
as at
15 April 2011

Total Market Value
In Situ 800,000

Total Market Value
for Removal 300,000

CODE	Location	QTY	Description	Serial / Reg No	Year	HP/Lease	Remarks	MV In-Situ	MV Ex-Situ	Realisation
	Saw Mill	1	Jocar 4-chain horizontal transfer conveyor, approx 3m x 7m length					1,500	500	
	Saw Mill	1	2-chain elevating transfer conveyor, approx 3m x 3m length					600	200	
	Saw Mill	1	Single chain horizontal transfer conveyor, approx 9m length					2,000	700	
	Saw Mill	1	Segom Kockums ring de-barker with double sided 3-roll spike feeders, with 4m single chain in-feed conveyor mounted on support structure, with control office, work platform and waste bark elevating conveyor					50,000	20,000	
	Saw Mill	1	Single chain horizontal transfer conveyor, approx 13m					3,500	1,500	
	Saw Mill	1	4-chain elevating transfer conveyor, approx 4m x 8m length					6,000	2,000	
	Saw Mill	1	MEM double sided 48" re-saw, type Face A Face, with hydraulic lumber grip and through-feed system, 8m chain driven with spike grip wheel in-feed system, 6m chain driven out-feed with double sided flip off arms and transfer roller, mounted on support structure, with control room	86915120				100,000	40,000	
	Saw Mill	1	Powered roller transfer conveyor, with chain driven side transfer, approx 1m x 10m length, mounted on legs					6,000	2,000	
	Saw Mill	1	Product return system including							
	Saw Mill		4-chain horizontal transfer conveyor, approx 4m x 4m					1,500	500	
	Saw Mill		Horizontal powered belt conveyor, approx 0.7m x 14m length					3,000	1,000	
	Saw Mill		4-chain elevating transfer conveyor approx 4m x 5m					3,000	1,000	
	Saw Mill	1	Slatted wood plank elevating transfer conveyor, approx 4m x 8m on legs					4,000	2,000	
	Saw Mill	1	MEM double sided 48" re-saw, type Twin STA with hydraulic grip and through-feed, chain driven roller in / out-feed, approx 0.8m x 6m length, with controller	85411105				50,000	20,000	
	Saw Mill	1	Slatted wood plank horizontal transfer conveyor, approx 4m x 6m length, mounted on legs					3,000	1,500	

CODE	Location	QTY	Description	Serial / Reg No	Year	HP/Lease	Remarks	MV In-Situ	MV Ex-Situ	Realisation
	Saw Mill		Return to Face A Face saw at this point							
	Saw Mill	1	Slatted wood plank elevating transfer conveyor approx 6m x 5m					6,000	3,000	
	Saw Mill	1	MEM edging saw type 390 ENSIO00184CA capacity 420mm, with in-3924 feed roller conveyor, EGA control, stage platform, control cabinet etc					25,000	10,000	
	Saw Mill	1	MEM enclosed exit twin up-and-over belt conveyor system, type 60/445ENS166485, approx 6m length		2006			7,000	3,000	
	Saw Mill	1	Vibratory transfer tray, approx 5m x 4m					2,500	1,500	
	Saw Mill	1	MEM 5-chain elevating transfer conveyor, type 60/108 DUCHY-240, approx 5m x 4m length		2008			5,000	2,500	
	Saw Mill		Allowance for staged work platform					3,000	500	
	Saw Mill	1	Belt conveyor with power roller feed, on legs, approx 0.3m x 8m					2,500	1,000	
	Saw Mill	1	Pneumatically operated flip product delivery, mounted on legs, approx 5m length					1,500	500	
	Saw Mill	1	5-chain elevating transfer conveyor, approx 4m x 3.5m length					4,000	2,000	
	Saw Mill	1	MEM 550mm twin head cut-off saw, type 60/426 ENSDUC310, with chain driven transfer, with belt conveyor, on legs, approx 0.6m x 8m for waste		2008			10,000	5,000	
	Saw Mill	2	MEM 550mm twin head cut-off saws type 60/426 ENSDUC310, with chain driven transfer, with belt conveyor, on legs, approx 0.6m x 8m for waste, approx 0.3m x 6m		2008			5,000	2,000	
	Saw Mill	1	Slatted wood plank elevating transfer conveyor, approx 3.5m x 3m					3,500	2,000	
	Saw Mill	1	Length of gravity roller conveyor 7m					200	100	
	Saw Mill	1	Vibratory waste transfer conveyor, approx 0.4m x 35m length					4,000	2,000	
	Saw Mill	1	Vibratory waste transfer conveyor, approx 0.4m x 8m length					1,000	500	
	Saw Mill	1	Segem wood chipper, type 756 3E1, with exit conveyor and controller 127		2007			10,000	6,000	
	Saw Mill	1	HPC SK21T rotary screw air compressor set, approx working hours 11,000, max working pressure 8 bar, with air receiver and oil / water separator		2005			3,500	2,500	
	Workshop	1	Hartford turret mill		1979			800	500	
	Workshop	1	Kemppi KM400 mig welder, with MF33 wire feeder					600	400	

CODE	Location	QTY	Description	Serial / Reg No	Year	H/P/Lease	Remarks	MV In-Situ	MV Ex-Situ	Realisation
	Workshop	2	Assorted arc welders					250	150	
	Workshop	1	Alber blade sharpener, type TB21	84	1987			1,500	1,000	
	Workshop	1	Stenner blade leveler bench type RTS, Size 1	0874				800	500	
	Rip Saw Shed	1	Stenner 6-head horizontal rip saw, type MHS9, Size 36, with through-feed slatted conveyor, 190mm width	4 x A211561 & 2 x A211764	4 x 2007 2 x 2010			70,000	40,000	
	Rip Saw Shed	1	Smiths 4-head vertical morticer, mounted on adjustable rail, 3m table with pneumatic clamping					2,500	1,500	
	Rip Saw Shed	1	Maggi Best 960 radial arm circular cross cut saw, with dimensions in / out-feed table	1667925	2006			2,000	1,000	
	Rip Saw Shed	2	Rand electric air compressor sets, type LT150 / HP3 & LT50					850	500	
	Rip Saw Shed	1	Exterior heavy duty dust extraction fan with ducting throughout					1,600	200	
	Moulding Shop	1	Wadkin BRA350 radial arm circular cross cut saw, with gravity in / out-feed conveyor	002501				1,000	500	
	Moulding Shop	1	Axminster 350mm vertical band saw, model SPW3501B, mounted on in-feed frame	06060049				700	400	
	Moulding Shop	1	Stenner 36" vertical re-saw, type VHM, with power through-feed and clamping	1742				3,500	2,500	
	Moulding Shop	1	Weinig Powermat 500 6-head through-feed moulder, mounted in acoustic cabinet, with control	102277				15,000	10,000	
	Moulding Shop	1	Clarke Air electric reciprocating air compressor set, mounted on air receiver					500	300	
	Moulding Shop	1	Weinig Rondamat 960 cutter grinder	102278	2004			3,500	2,500	
	Moulding Shop	1	i-Mes CPM 2018 mini router, with computer monitor					1,100	700	
	Moulding Shop	1	Galvanised steel 4-chamber dust extraction unit, with two fan units and inter-connecting pipework					15,000	3,000	
	Panel Shop	1	Elcon DS 155 panel saw, with single bag dust extractor	207191	2002			1,500	800	
	Panel Shop	1	Einhell Euro 8/24 mini air compressor set					150	100	
	Panel Shop	1	DeWalt 12" radial arm circular cut off saw, with gravity in / out-feed					250	150	
	Panel Shop	1	Sealey 245mm vertical band saw	6260018	2006			80	50	
	Panel Shop	1	Portable saw bench, model MJ102501V					150	100	
	Panel Shop	1	Steel frame pneumatic operated tiling assembly table					250	150	

CODE	Location	QTY	Description	Serial / Reg No	Year	HP/Lease	Remarks	MV In-Situ	MV Ex-Situ	Realisation
	Panel Shop	1	Forklift inspection case and mini aluminum scaffold tower					500	300	
	Panel Shop	1	Ingersoll Rand electric reciprocating air compressor set mounted on air receiver					700	400	
	Carpentry Shop	1	Dankaert 30" vertical band saw, machine no ARA437, with manual guide	F463				1,100	700	
	Carpentry Shop	1	Z160 bench pillar drill					30	20	
	Carpentry Shop	1	Mitabo double ended bench grinder type 7211 D	740709				40	30	
	Carpentry Shop	1	Wadkin tilt arbor dimension saw, machine no PP864, test no 61780, split table with extension supports, with single bag dust extractor					1,500	1 000	
	Carpentry Shop	1	Griggio T455 spindle moulder with overhead feed unit, rail mounted dimensioned table extension and single bag dust extractor	MC00042144	1999			2,500	1,500	
	Carpentry Shop	1	Clarke 6" disc / 9" bell facer, model CS6-19	6500420	2004			150	100	
	Carpentry Shop	1	Unbadged router bench including Trend router, on stand					250	150	
	Carpentry Shop	1	Dominion single ended tenoner	Not identified				1,100	700	
	Carpentry Shop	1	Cooksley 16" planer / thicknesser, test no 50786					800	500	
	Carpentry Shop	1	Wadkin 16" circular cross cut saw, with gravity roller in / out-feed					800	300	
	Carpentry Shop	1	Dominion vertical chisel morticer, with manual clamping	413				450	300	
	Carpentry Shop	1	Electric reciprocating air compressor set mounted on air receiver, mounted in housing					500	300	
	Store	8	Bays of adjustable boltless pallet racking					500	200	
	Store	9	Double sided adjustable height horizontal storage racks					3,500	2 000	
	Kilns	1	Nardi timber drying twin chamber kiln, approx capacity per chamber 70m ³ , steel frame structure, with galvanised steel sheet cladding, overhead heating element approx floor area of kilns 18m x 8m, rail mounted sliding entry / exit doors drying cycle 3 - 4 days with Nardi solid fuel wood chippings boiler, model WA-G1630, burning power 1956kw with dust collection chamber, air receiver, powered elevating in-feed conveyor, approx 12m compacting type chip bunker with angle feed conveyor and boiler housing	15704	2007			300,000	75,000	
	Treatment Plant	1	Hickson Unitan 2000 tanellising timber treatment plant, working pressure 14 1 KEF/CM ² , chamber capacity 12m x 1 1m x 1 1m, rail mounted trolley in-feed, with fluid transfer equipment and 36,000 litre steel storage tank, mounted in banded pit with central cabinet	HS1807	1989			30 000	10,000	

CODE	Location	QTY	Description	Serial / Reg No	Year	H.P./Lease	Remarks	MV In-Situ	MV Ex-Situ	Realisation
	Forklift Trucks	1	Lansing Linde diesel ride on duplex mast forklift truck Model H30D-03, 3000kg capacity, 12352 recorded hours, side shift	HZX351L00497	2000	Leased	Excluded			
	Forklift Trucks	1	Lansing Linde 540 diesel side loader forklift truck, capacity 4000kg	EIX316500038	2005	Leased	Excluded			
	Forklift Trucks	1	Hyster 3 00 battery operated duplex mast forklift truck, capacity 8000lbs, 2370 recorded hours	C108A276/J	1988			1 700	1 000	
	Forklift Trucks	1	CAT 40 diesel ride on duplex mast forklift truck, model DP40K2, 1524 recorded hours, side shift, capacity 4000kg	ET19C0115	2007		Subject to finance			
	Forklift Trucks	1	CAT 40 diesel ride on duplex mast forklift truck, model DP40K2, 1751 recorded hours, side shift, capacity 4000kg	ET19C01299	2008		Subject to finance			
	Forklift Trucks	1	OM Pimespo D30 diesel ride on duplex mast forklift truck, capacity 3000kg, side shift	H4158V00572	2007	Leased	Excluded			
	Forklift Trucks	1	Komatsu diesel ride on duplex mast forklift truck type FD25T-11E, capacity 2500kg, side shift, 5308 recorded hours	30403	1990			2,500	1 500	



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 912830

CHARGE NO. 14

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHATTEL MORTGAGE DATED 27
JULY 2011 AND CREATED BY A AND B HIGH LTD FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO LLOYDS TSB COMMERCIAL FINANCE LIMITED
UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 29 JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 AUGUST 2011

P



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

