

000089-23

In accordance with
Sections 859A and
859J of the Companies
Act 2006.

MR01

Particulars of a charge



Companies House



Go online to file this information
www.gov.uk/companieshouse

A fee is be payable with this form
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form MR0

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

This form **must be delivered to the Registrar for registration**
21 days beginning with the day after the date of creation of the charge.
If delivered outside of the 21 days it will be rejected unless it is accompanied by a
court order extending the time for delivery.



You **must** enclose a certified copy of the instrument with this form
scanned and placed on the public record. **Do not send the original**



A8ERØHUR

A31

25/09/2019

#309

COMPANIES HOUSE

WEDNESDAY

1 Company details

Company number 0 2 6 8 6 9 8 5

Company name in full The Black Sheep Brewery PLC

For official use

18

→ Filling in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date d 1 d 7 m 0 m 9 y 2 y 0 y 1 y 9

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge.

Name Lombard North Central Plc

Name


Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below.

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge.

MR01
Particulars of a charge

4	Brief description Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument. Brief description Chattel Mortgage	Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument". Please limit the description to the available space.
5	Other charge or fixed security Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6	Floating charge Is the instrument expressed to contain a floating charge? Please tick the appropriate box. <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? <input type="checkbox"/> Yes	
7	Negative Pledge Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
8	Trustee statement ¹ You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge. <input type="checkbox"/>	¹ This statement may be filed after the registration of the charge (use form MR06).
9	Signature Please sign the form here. Signature X  X This form must be signed by a person with an interest in the charge.	

MRO1

Particulars of a 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. The contact information you give will be visible to searchers of the public record.

Contact name **Securities, New Business Support**

Company name **Lombard North Central Plc**

Address **Cyan Building**

Adwick Park

Post town **Rotherham**

County/Region **South Yorkshire**

Postcode **S 6 3 5 A D**

Country **England**

DX

Telephone



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 a certified copy of the instrument with this form.
- ☒ You have entered the date on which the charge was created.
- ☒ You have shown the names of persons entitled to the charge.
- ☒ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☒ You have given a description in Section 4, if appropriate.
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee.
- ☐ Please do not send the original instrument; it must be a certified copy.



Important information

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



How to pay

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

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

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2686985

Charge code: 0268 6985 0018

The Registrar of Companies for England and Wales hereby certifies that a charge dated 17th September 2019 and created by THE BLACK SHEEP BREWERY PLC was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 25th September 2019.

Given at Companies House, Cardiff on 3rd October 2019



Companies House



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

Chattel Mortgage (Sterling)



THIS IS AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.

Agreement Date

17.9.19

(to be completed by Lombard following execution of this Deed by the Owner)

Owner

The Black Sheep Brewery PLC

Company / LLP registration number

02686985

Lombard North Central Plc, PO Box 520, Rotherham S63 3BR. Customer service: 0345 8778888

Text Relay: 18001 0345 877 8888 Company Registration Number: 00337004

Chattels: References to Chattels includes any additions, accessories, replacement parts and the other assets charged by this deed.

Details of the Chattels

Make	Model	New / Used	Serial number	Date first reg. or manufactured	Description
Gallon Casks	1500x9gall & 500x18gall Casks	Used	CASK0020	14/11/2005	1500x9gall & 500x18gall Casks
Gallon Casks	3000 x 9 Stainless Steel	Used	CASK0024	17/10/2007	3000 x 9 gallon stainless steel casks
Gallon Casks	10 x 4.5	Used	CASK0026	22/02/2011	10 x 4.5 gallon casks
GAL CASKS	2820 9GAL CASKS	Used	CASK0029	26/04/2017	2820 9GAL CASKS
Black Sheep	9gal casks x180CASKS	Used	CASK0030	01/05/2017	Black Sheep 9gal casks x180CASKS
Spent	Grain Silo	Used	PM0002	30/11/2003	Spent Grain Silo
Conditioning Tanks	Conditioning Tanks	Used	PM0004	01/06/2005	Conditioning Tanks
Black Sheep	PAA Dosing	Used	PM0007	01/07/2010	Black Sheep PAA Dosing
Brewing Plant	Brewing Plant	Used	PM0008	31/05/2004	Brewing Plant
Microdate	Cask Line	Used	PM0009	01/04/2006	Microdate Cask Line

Location of Chattels

Wellgarth, Masham, Ripon, North Yorkshire HG4 4EN

I certify that, save for material redacted pursuant to S.859G of the Companies Act 2006, this copy instrument is a correct copy of the original instrument.
Lombard North Central
Signed Lombard North Central Plc

Date: 20/9/19

1 Owner's Obligations

The Owner will pay to Lombard on demand all the Owner's Obligations. The Owner's Obligations are all the Owner's liabilities to Lombard (present, future, actual or contingent and whether incurred alone or jointly with another) and include:

- 1.1 **Interest** at the rate charged by Lombard, calculated both before and after demand or judgment on a daily basis and compounded according to agreement, or, in the absence of agreement, monthly on the days selected by Lombard;
- 1.2 any expenses Lombard or a receiver incurs (on a full indemnity basis and with Interest from the date of payment) in connection with the Chattels or taking, perfecting, protecting, enforcing or exercising any power under this deed.

2 Charge

The Owner, as a continuing security for the Owner's Obligations and with full title guarantee:

- 2.1 charges to Lombard all legal interest in the Chattels, by way of legal mortgage;
- 2.2 gives to Lombard a fixed charge over any of the following Chattels of the Owner, whether owned now or in the future:
 - 2.2.1 any other interest in the Chattels;
 - 2.2.2 all rents receivable from any lease or hiring granted of the Chattels;
 - 2.2.3 the proceeds of any insurance affecting the Chattels;
 - 2.2.4 all handbooks, logs, maintenance or other records, manuals, data or drawings relating to the Chattels, including any associated warranties and maintenance contracts;
 - 2.2.5 all, equipment, tools, and other goods which are necessary to ensure that the Chattels function in accordance with the manufacturer's recommendations.

3 Restrictions

The Owner will not, without the consent of Lombard:

- 3.1 permit or create any mortgage, charge or lien on the Chattels;
- 3.2 dispose of the Chattels;
- 3.3 part with or share possession of the Chattels;
- 3.4 move the Chattels from the Location.

4. Chattels Undertakings

The Owner will:

- 4.1 permit Lombard at any time to inspect the Chattels;
- 4.2 keep the Chattels at the Location;
- 4.3 keep all Chattels of an insurable nature comprehensively insured (including if requested by Lombard, terrorism cover) to Lombard's reasonable satisfaction for their full reinstatement cost. In default, Lombard may arrange insurance at the Owner's expense;
- 4.4 hold on trust for Lombard all proceeds of any insurance of the Chattels. At Lombard's option, the Owner will apply the proceeds in making good the relevant loss or damage, or to reduce the Owner's Obligations;
- 4.5 where required by Lombard, deposit with Lombard all insurance policies (or copies where Lombard agrees), and all documents of title relating to the Chattels;

- 4.6 keep the Chattels serviced and maintained in good condition ensuring all lost stolen or worn-out parts are replaced in accordance with the manufacturer's recommendations;
- 4.7 use and operate the Chattels in accordance with the manufacturer's recommendations;
- 4.8 replace or repair any broken or worn out parts when necessary;
- 4.9 not, without Lombard's consent, carry out any modifications or alterations to the Chattels without Lombard's prior consent.

5. Possession and Exercise of Powers

- 5.1 Lombard does not have an immediate right to possession of the Chattels or their income (and will not be considered to be taking possession if it enters premises to inspect the Chattels). The Owner will continue in possession until Lombard makes a demand.
- 5.2 If Lombard makes a demand, Lombard may then take possession and exercise any of its other powers.
- 5.3 Any purchaser or third party dealing with Lombard or a receiver may assume that Lombard's powers have arisen and are exercisable without proof that demand has been made.
- 5.4 Lombard will not be liable to account to the Owner for any money not actually received by Lombard.

6. Appointment of Receiver

Lombard may appoint or remove a receiver or receivers of the Chattels. If Lombard appoints a receiver, Lombard may fix and pay the receiver's fees and expenses. The receiver will be the Owner's agent and the Owner (and not Lombard) will be responsible for the acts, defaults and remuneration of the receiver.

7. Powers of Lombard and receivers

- 7.1 Lombard or any receiver may:
 - 7.1.1 take possession of, and/or generally manage the Chattels;
 - 7.1.2 complete any unfinished works or carry out any new works of building, reconstruction, maintenance or repair of the Chattels;
 - 7.1.3 sell, lease, surrender or accept surrenders of leases, charge or deal with the Chattels without restriction, including disposing of any accessories, additions or parts separately;
 - 7.1.4 complete any transactions by executing any deeds or documents in the name of the Owner;
 - 7.1.5 take, continue or defend any proceedings and enter into any arrangement or compromise;
 - 7.1.6 insure the Chattels and any works, arrange indemnity and other similar insurance, and obtain bonds and give counter-indemnities and other security in connection with this;
 - 7.1.7 employ advisers, consultants, managers, agents, workmen and others;
 - 7.1.8 purchase or acquire materials, tools, equipment, goods or supplies;
 - 7.1.9 do any acts which Lombard or a receiver considers to be incidental or beneficial to the exercise of their powers;
- 7.2 A receiver may borrow and secure the repayment of any money, in priority to the Owner's Obligations.
- 7.3 Joint receivers may exercise their powers jointly or separately.
- 7.4 A receiver will first apply any money received from the Chattels towards the repayment of all money that the receiver has borrowed and secondly in payment of the receiver's fees and expenses. The receiver will then apply any remaining money received as required by law.
- 7.5 Lombard may exercise any of its powers even if a receiver has been appointed.

7.6 Lombard may set off any of the Owner's Obligations against any amount owed by Lombard to the Owner under this agreement or any guarantee with or other obligation owed to Lombard. Lombard may exercise this right, without prior notice, both before and after demand. For this purpose, Lombard may convert an amount in one currency to another, using its market rate of exchange at the relevant time.

7.7 Any credit balance with Lombard will not be repayable, or capable of being transferred, charged or dealt with by the Owner, until the Owner's Obligations have been paid in full. Lombard allowing the Owner to make withdrawals will not waive this restriction.

8. Application of Payments

8.1 Lombard may apply any payments received for the Owner to reduce any of the Owner's Obligations, as Lombard decides.

8.2 If Lombard receives notice of any charge or other interest affecting the Chattels, Lombard may suspend the Owner's account(s) and open a new account or accounts. Regardless of whether Lombard suspends the account(s), any payments received by Lombard after the date of that notice will be applied first to repay any of the Owner's Obligations arising after that date.

9. Preservation of other Security and Rights and Further Assurance

9.1 This deed is in addition to any other security for the Owner's Obligations held by Lombard now or in the future. Lombard may consolidate this deed with any other security so that they have to be redeemed together, but it will not merge with or prejudice any other security or Lombard's other rights.

9.2 On request, the Owner will execute any deed or document, or take any other action required by Lombard, to perfect or enhance Lombard's security under this deed.

10. Power of Attorney

To give effect to this deed and secure the exercise of any of their powers, the Owner irrevocably appoints Lombard, and separately any receiver, to be the Owner's attorney (with full power of substitution and delegation), in the Owner's name to sign or execute any documents, deeds and other instruments, or take, continue or defend any proceedings.

11. More than One Owner

Where the Owner is more than one person the Owner's Obligations include their joint and several liabilities. References to Owner are to them together and separately.

12. Consents, Notices and Demands

12.1 All consents, notices and demands must be in writing (which shall include, in the case of a notice issued by Lombard, by electronic means).

12.2 Lombard may deliver a notice or demand to the Owner at its registered office, or at the contact details last known to Lombard.

12.3 A notice or demand by Lombard will be deemed given at the time of personal delivery; on the Business Day after posting; or, if by fax or other electronic means, at the time of sending, if sent before 6.00pm on a Business Day, or otherwise on the next Business Day. A Business Day is a day (other than a Saturday, Sunday or bank holiday) in which banks in London are open for business.

12.4 The Owner must deliver a notice to Lombard addressed to Customer Services at the address, fax or Text Relay number shown in the Mortgage. Notice by the Owner will be effective when received. For the avoidance of doubt no notices may be served on Lombard by electronic means.

13. Transfers

Lombard may allow any person to take over any of its rights and duties under this deed. The Owner authorises Lombard to give that person or its agent any financial or other information about the Owner. References to Lombard include its successors.

14. Law

14.1 This Agreement is governed by English Law and the English Courts have exclusive jurisdiction.

14.2 For the benefit of Lombard, the Owner irrevocably submits to the jurisdiction of the English courts and irrevocably agrees that a judgment or ruling in any proceedings connected with this Agreement in those courts will be conclusive and binding on the Owner and may be enforced against the Owner in the courts of any other jurisdiction.


14.3 No term of this Agreement will be enforced solely by virtue of the Contracts (Rights of Third Parties) Act 1999 by any person who is not a party to this Agreement.

This deed takes effect at the date stated at the beginning of this deed.

Executed and Delivered as a deed by the Owner



Director/Member of LLP



Director/Secretary/Member of LLP

Date 14/1/19

If there is only one signature, which must be that of a Director, a witness is required

Signed by the Director in the presence of:

Witness' signature

Witness' name in full NA

Address _____

Occupation _____

Signed for Lombard



Additional Chattels List



Continuation of the Chattels the subject of the Chattel Mortgage dated (to be inserted by Lombard)
between The Black Sheep Brewery PLC (the Owner)
and Lombard North Central PLC (Lombard)

THE CHATTELS

Make	Model	New / Used	Serial number	Date first reg.or manufactured.	Description
Racker Head	Racker Head	Used	PM0010	15/01/2009	Racker Head
SCAFF Unit	SCAFF Unit	Used	PM0013	01/05/2007	SCAFF Unit
Brew Plant	100 Barrel	Used	PM0014	30/01/2004	100 Barrel Brew Plant
CIP	Unit 3	Used	PM0016	31/08/2005	CIP Unit 3
CTs	Electrics	Used	PM0017	31/08/2005	Electrics around CTs
Tank	7000ltr	Used	PM0018	31/08/2005	7000ltr Tank
Brewrey project	Brewrey project	Used	PM0019	28/02/2004	Brewrey project
Effluent Improvement Parts	Effluent Improvement Parts	Used	PM0021	01/02/2007	Effluent Improvement Parts
FV6 Removal and expansion	FV6 Removal and expansion	Used	PM0023	31/12/2007	FV6 Removal and expansion
2 twin Cask washers	2 twin Cask washers	Used	PM0024	01/10/2005	2 twin Cask washers
Yeast Storage Tanks	Yeast Storage Tanks	Used	PM0026	01/09/2008	Yeast Storage Tanks
Brewhouse Expansion	Brewhouse Expansion	Used	PM0027	31/05/2005	Brewhouse Expansion
Feed Hopper	Feed Hopper	Used	PM0029	01/08/2012	Feed Hopper
Borehole	Borehole	Used	PM0034	01/04/2004	Borehole
Brewhouse Expansion 2004	Brewhouse Expansion 2004	Used	PM0035	01/06/2004	Brewhouse Expansion 2004
Brewhouse Expansion 2005	Brewhouse Expansion 2005	Used	PM0036	01/06/2005	Brewhouse Expansion 2005
Brewhouse Expansion 2006	Brewhouse Expansion 2006	Used	PM0037	01/06/2006	Brewhouse Expansion 2006
Insulation work	Insulation work	Used	PM0039	10/06/2004	Insulation work
Chiller system in new fermenting vessels	Chiller system in new fermenting vessels	Used	PM0044	08/06/2004	Chiller system in new fermenting vessels
Old FV Room	Old FV Room	Used	PM0045	30/09/2004	Old FV Room

Boiler Room - water pump	Boiler Room - water pump	Used	PM0046	31/10/2004	Boiler Room - water pump
Fermenting works for FV6	Fermenting works for FV6	Used	PM0047	02/10/2007	Fermenting works for FV6
Connection of chiller system to new ferm	Connection of chiller system to new ferm	Used	PM0048	23/02/2008	Connection of chiller system to new ferm
Various Items	Various Items	Used	PM0140	14/11/2003	Various Items
Gauge for fuel tank	Gauge for fuel tank	Used	PM0141	10/03/2008	Gauge for fuel tank
Bunded Titan Tank	Bunded Titan Tank	Used	PM0142	21/04/2005	Bunded Titan Tank
2 x Superglene	2 x Superglene	Used	PM0144	08/03/2006	2 x Superglene
Kilderkin Spacer Boards	Kilderkin Spacer Boards	Used	PM0145	12/07/2004	Kilderkin Spacer Boards
New Cask Spacer Boards	New Cask Spacer Boards	Used	PM0146	17/08/2005	New Cask Spacer Boards
Order No JD 7854	Order No JD 7854	Used	PM0151	30/06/2005	Order No JD 7854
Install Chemical Feed line	Install Chemical Feed line	Used	PM0152	31/10/2006	Install Chemical Feed line
Demain Communications	Demain Communications	Used	PM0154	18/05/2005	Demain Communications
New brewhouse insulation	New brewhouse insulation	Used	PM0157	05/07/2004	New brewhouse insulation
New Rollers	New Rollers	Used	PM0164	09/03/2010	New Rollers
Modifications to brewhouses	Modifications to brewhouses	Used	PM0169	04/07/2005	Modifications to brewhouses
Magnetic Flow Meter & Transmitter	Magnetic Flow Meter & Transmitter	Used	PM0171	31/08/2004	Magnetic Flow Meter & Transmitter
Finalisation of designs for new brewing	Finalisation of designs for new brewing	Used	PM0189	29/08/2003	Finalisation of designs for new brewing
Manuf. Of cask conveyor system	Manuf. Of cask conveyor system	Used	PM0190	29/08/2003	Manuf. Of cask conveyor system
Yeast Collection, Storage & Pitching Sch	Yeast Collection, Storage & Pitching Sch	Used	PM0191	24/10/2003	Yeast Collection, Storage & Pitching Sch
30% Deposit on wort kettle	30% Deposit on wort kettle	Used	PM0192	20/11/2003	30% Deposit on wort kettle
2 Conditioning Tanks	2 Conditioning Tanks	Used	PM0193	09/12/2003	2 Conditioning Tanks
New Brewing Plant Proj	New Brewing Plant Proj	Used	PM0194	12/12/2003	New Brewing Plant Proj

Removal of slate fermenting vessel 6	Removal of slate fermenting vessel 6	Used	PM0195	28/09/2007	Removal of slate fermenting vessel 6
New Yeast Storage Vessel Scheme	New Yeast Storage Vessel Scheme	Used	PM0196	30/09/2008	New Yeast Storage Vessel Scheme
Yeast Storage Plant 30%bal + Installatio	Yeast Storage Plant 30%bal + Installatio	Used	PM0197	30/01/2009	Yeast Storage Plant 30%bal + Installatio
Safety Shower wall mounted stainless ste	Safety Shower wall mounted stainless ste	Used	PM0199	31/08/2004	Safety Shower wall mounted stainless ste
Modify Hops Conveyor	Modify Hops Conveyor	Used	PM0049	31/12/2004	Modify Hops Conveyor
Head Brewers Reserve	Head Brewers Reserve	Used	PM0050	10/01/2009	Head Brewers Reserve
Connect New Yeast Tank to Chilled Water	Connect New Yeast Tank to Chilled Water	Used	PM0051	01/02/2009	Connect New Yeast Tank to Chilled Water
Connect new Yeast tank cones to Chiller	Connect new Yeast tank cones to Chiller	Used	PM0053	07/03/2009	Connect new Yeast tank cones to Chiller
Hire of scaffolding for insulation cladd	Hire of scaffolding for insulation cladd	Used	PM0057	28/07/2004	Hire of scaffolding for insulation cladd
Hire of scaffolding for insulation cladd	Hire of scaffolding for insulation cladd	Used	PM0058	29/07/2004	Hire of scaffolding for insulation cladd
Scaffolding hire	Scaffolding hire	Used	PM0059	31/08/2004	Scaffolding hire
Extra Conditioning tanks	Extra Conditioning tanks	Used	PM0062	01/08/2008	Extra Conditioning tanks
Keg Clamp - Brewery Fork Truck	Keg Clamp - Brewery Fork Truck	Used	PM0070	31/08/2004	Keg Clamp - Brewery Fork Truck
Keg Clamp (Sideshifting)	Keg Clamp (Sideshifting)	Used	PM0071	15/09/2006	Keg Clamp (Sideshifting)
25% Deposit with order	25% Deposit with order	Used	PM0075	12/11/2003	25% Deposit with order
Yorkshire Round Fermenting Vessels	Yorkshire Round Fermenting Vessels	Used	PM0076	25/02/2005	Yorkshire Round Fermenting Vessels
3 200 brl Fermenting Vessels	3 200 brl Fermenting Vessels	Used	PM0077	22/07/2005	3 200 brl Fermenting Vessels
Head Brewers Reserve	Head Brewers Reserve	Used	PM0078	26/11/2003	Head Brewers Reserve
BOGE	2 x SD15RM 350 Screw 58 CFM	Used	PM0079	13/04/2004	2 x BOGE SD15RM 350 Screw 58 CFM

Maxi Heat Regenerative Desiccant Dryer	Maxi Heat Regenerative Desiccant Dryer	Used	PM0080	12/07/2007	Maxi Heat Regenerative Desiccant Dryer
Remote Cooler	Remote Cooler	Used	PM0081	11/11/2003	Remote Cooler
Digital Stat & Probe - Yeast Handling Pr	Digital Stat & Probe - Yeast Handling Pr	Used	PM0082	06/01/2004	Digital Stat & Probe - Yeast Handling Pr
New Phone Line	New Phone Line	Used	PM0084	13/09/2005	New Phone Line
New Phone Line	New Phone Line	Used	PM0085	14/09/2005	New Phone Line
Alteration and Extension to blacksheep	Alteration and Extension to blacksheep	Used	PM0093	11/08/2008	Alteration and Extension to blacksheep
Brewery Project	Brewery Project	Used	PM0138	18/09/2003	Brewery Project
Various Items	Various Items	Used	PM0139	12/11/2003	Various Items
Supply of water softening plant	Supply of water softening plant	Used	PM0202	31/08/2004	Supply of water softening plant
Spectrophotometer	Spectrophotometer	Used	PM0203	10/10/2007	Spectrophotometer
Beer Line Kit	Beer Line Kit	Used	PM0209	12/02/2004	Beer Line Kit
Electrical Installation in new brewhouse	Electrical Installation in new brewhouse	Used	PM0213	10/05/2004	Electrical installation in new brewhouse
Removal of electrics in new copper area	Removal of electrics in new copper area	Used	PM0214	31/10/2004	Removal of electrics in new copper area
Various Items	Various Items	Used	PM0218	08/12/2003	Various Items
New Sample Cellar	New Sample Cellar	Used	PM0219	18/04/2005	New Sample Cellar
Modified extra work	Modified extra work	Used	PM0220	31/12/2004	Modified extra work
Work on Intruder Alarm System	Work on Intruder Alarm System	Used	PM0224	22/06/2005	Work on Intruder Alarm System
Additional work to Intruder Alarm System	Additional work to Intruder Alarm System	Used	PM0225	09/12/2005	Additional work to Intruder Alarm System
Malt Handling Improvements parts	Malt Handling Improvements parts	Used	PM0226	15/02/2007	Malt Handling Improvements parts
Installation of Westrup & Fike Parts	Installation of Westrup & Fike Parts	Used	PM0227	28/06/2007	Installation of Westrup & Fike Parts
Timber for cladding	Timber for cladding	Used	PM0229	30/06/2004	Timber for cladding

Standby Delivery Pump	Standby Delivery Pump	Used	PM0230	29/09/2006	Standby Delivery Pump
TASKI	Swingo 750 B Power BMS UK, Battery	Used	PM0231	14/03/2007	TASKI swingo 750 B Power BMS UK, Battery
Conveyor Lubrication for Cask Plant	Conveyor Lubrication for Cask Plant	Used	PM0232	30/08/2007	Conveyor Lubrication for Cask Plant
New Liquer tank	New Liquer tank	Used	PM0233	28/05/2012	New Liquer tank
VEGA	Level control system	Used	PM0234	31/12/2004	VEGA Level control system
New Copper, CIP Temp & Level	New Copper, CIP Temp & Level	Used	PM0235	30/04/2005	New Copper, CIP Temp & Level
Power factor correction to main Switchro	Power factor correction to main Switchro	Used	PM0236	17/01/2008	Power factor correction to main Switchro
Various Items	Various Items	Used	PM0237	01/08/2003	Various Items
2x Water Chillers	2x Water Chillers	Used	PM0239	30/09/2005	2x Water Chillers
Supply Water Chiller	Supply Water Chiller	Used	PM0240	28/01/2004	Supply Water Chiller
Water Chiller	Water Chiller	Used	PM0241	05/03/2004	Water Chiller
Water Chiller	Water Chiller	Used	PM0242	01/06/2004	Water Chiller
Pump motor	Pump motor	Used	PM0244	28/05/2004	Pump motor
Mixer	Mixer	Used	PM0245	28/09/2007	Mixer
Parkwood	D12 type Screen	Used	PM0246	08/07/2005	1 x Parkwood D12 type screen
Head Brewers Reserve	Head Brewers Reserve	Used	PM0253	14/06/2004	Head Brewers Reserve
Building control work	Building control work	Used	PM0254	28/05/2008	Building control work
PVC Flexible Hoses	PVC Flexible Hoses	Used	PM0255	22/09/2005	PVC Flexible Hoses
Nov rental of 2 Twin Cask Washers	Nov rental of 2 Twin Cask Washers	Used	PM0256	30/11/2005	Nov rental of 2 Twin Cask Washers
IBC Platform	New Cask Line	Used	PM0257	23/06/2006	IBC Platform - new cask line
Cask Line 75% of the 5% retention monies	Cask Line 75% of the 5% retention monies	Used	PM0258	05/09/2006	Cask Line 75% of the 5% retention monies
Racker Process research & development	Racker Process research & development	Used	PM0259	05/09/2006	Racker Process research & development
Tag reader system for Trendstar casks	Tag reader system for Trendstar casks	Used	PM0260	05/09/2006	Tag reader system for Trendstar casks

Full Cask Line Automatic Racker Addition	Full Cask Line Automatic Racker Addition	Used	PM0261	09/11/2006	Full Cask Line Automatic Racker Addition
25% of the 5% Retention Monies	25% of the 5% Retention Monies	Used	PM0262	30/11/2006	25% of the 5% Retention Monies
Additional Ethernet Connection	Additional Ethernet Connection	Used	PM0263	30/11/2006	Additional Ethernet Connection
Additional costs on 5th head racker	Additional costs on 5th head racker	Used	PM0264	27/10/2008	Additional costs on 5th head racker
Install New Yeast Cooling System	Install New Yeast Cooling System	Used	PM0267	06/04/2005	Install New Yeast Cooling System
New Waste Yeast Tank	New Waste Yeast Tank	Used	PM0271	30/04/2008	New Waste Yeast Tank
Brewery Expansion 2008 Norder fee	Brewery Expansion 2008 Norder fee	Used	PM0272	30/06/2008	Brewery Expansion 2008 Norder fee
Effluent treatment	Effluent treatment	Used	PM0273	30/06/2008	Effluent treatment
Head Brewers Reserve	Head Brewers Reserve	Used	PM0274	30/06/2008	Head Brewers Reserve
New Yeast Tanks	New Yeast Tanks	Used	PM0275	30/09/2008	New Yeast Tanks
Effluent Treatment Plant	Effluent Treatment Plant	Used	PM0276	27/02/2009	Effluent Treatment Plant
Yeast Recovery	Yeast Recovery	Used	PM0277	27/02/2009	Yeast Recovery
Effluent Treatment Plant	Effluent Treatment Plant	Used	PM0278	21/09/2009	Effluent Treatment Plant
Chiller room	Chiller room	Used	PM0280	19/04/2007	Chiller room
Alfa	Laval Batch Liquor Heater	Used	PM0284	11/02/2005	Alfa Laval Batch Liquor Heater
Wort Cooler	Wort Cooler	Used	PM0285	04/02/2004	Wort Cooler
Extension of Wort Paraflo	Extension of Wort Paraflo	Used	PM0286	13/02/2008	Extension of Wort Paraflo
Nilfisk 302001538 Attix & accessories	Nilfisk 302001538 Attix & accessories	Used	PM0287	11/03/2008	Nilfisk 302001538 Attix & accessories
Re: Installation of pipwork	Re: Installation of pipwork	Used	PM0288	13/04/2004	Re: Installation of pipwork
Installation cellar cooling equipment	Installation cellar cooling equipment	Used	PM0292	01/06/2005	Installation cellar cooling equipment
Sample Cellar/remove condensing unit	Sample Cellar/remove condensing unit	Used	PM0293	16/06/2005	Sample Cellar/remove condensing unit

Open Top Tank	Open Top Tank	Used	PM0295	18/12/2003	Open Top Tank
Various Items pipes/etc	Various Items pipes/etc	Used	PM0297	26/05/2004	Various Items pipes/etc
Cleaning in VC Caddicks	Cleaning in VC Caddicks	Used	PM0298	09/09/2005	Cleaning in VC Caddicks
New Accident Book	New Accident Book	Used	PM0302	25/09/2003	New Accident Book
Portable Flow Meter GE Panametrics devic	Portable Flow Meter GE Panametrics devic	Used	PM0307	18/12/2007	Portable Flow Meter GE Panametrics devic
Supply & Install Mac Fix Wallmount	Supply & Install Mac Fix Wallmount	Used	PM0308	21/11/2003	Supply & Install Mac Fix Wallmount
Static Pressure Washer	Static Pressure Washer	Used	PM0309	23/05/2007	Static Pressure Washer
Stihl P/Washer	Stihl P/Washer	Used	PM0310	12/01/2007	Stihl P/Washer
Brewhouse Development	Brewhouse Development	Used	PM0315	11/03/2004	Brewhouse Development
Supply & Install GRP etc	Supply & Install GRP etc	Used	PM0321	21/11/2003	Supply & Install GRP etc
Used Lincoln Floor Scrubber	Used Lincoln Floor Scrubber	Used	PM0325	10/11/2003	Used Lincoln Floor Scrubber
offloading of fermenting vessels	offloading of fermenting vessels	Used	PM0327	19/05/2004	offloading of fermenting vessels
Offloading of new Copper vessel	Offloading of new Copper vessel	Used	PM0328	31/12/2004	Offloading of new Copper vessel
relocation of Hop Back Vessel	relocation of Hop Back Vessel	Used	PM0329	31/12/2004	relocation of Hop Back Vessel
Removal of old copper vessel	Removal of old copper vessel	Used	PM0330	31/12/2004	Removal of old copper vessel
Speed Rite Labour	Speed Rite Labour	Used	PM0331	27/05/2005	Speed Rite Labour
Skilled labour to offload 3 x FVs	Skilled labour to offload 3 x FVs	Used	PM0332	29/07/2005	Skilled labour to offload 3 x FVs
Skilled labour to remove 2 x conditionin	Skilled labour to remove 2 x conditionin	Used	PM0333	29/07/2005	Skilled labour to remove 2 x conditionin
Relocation of Horizontal Vessels	Relocation of Horizontal Vessels	Used	PM0334	06/09/2005	Relocation of Horizontal Vessels
Skilled labour to install 3xCTs, relocat	Skilled labour to install 3xCTs, relocat	Used	PM0335	30/09/2005	Skilled labour to install 3xCTs, relocat

IBC	Bundstand unit with bucket facility	Used	PM0340	14/06/2004	IBC Bundstand unit with bucket facility
Storage Premises for Shop stock	Storage Premises for Shop stock	Used	PM0341	30/11/2005	Storage Premises for Shop stock
Brewery expansion	Brewery expansion	Used	PM0345	31/03/2004	Brewery expansion
To lift forklift truck from excavation o	To lift forklift truck from excavation o	Used	PM0348	03/12/2003	To lift forklift truck from excavation o
Crane hire	Crane hire	Used	PM0349	13/04/2004	Crane hire
Removal of Fuel Tank	Removal of Fuel Tank	Used	PM0350	03/07/2006	Removal of Fuel Tank
Lifting of 2 tanks & Steelwork - brewery	Lifting of 2 tanks & Steelwork - brewery	Used	PM0351	04/09/2006	Lifting of 2 tanks & Steelwork - brewery
Head Brewers Reserve	Head Brewers Reserve	Used	PM0352	28/06/2008	Head Brewers Reserve
Feed to new grist case	Feed to new grist case	Used	PM0359	02/04/2004	Feed to new grist case
Puisi	70 Mc pump & integrate fuel mgmt s	Used	PM0360	15/10/2008	Puisi 70 Mc pump & integrate fuel mgmt s
2 X STATOR READJUSTABLE CHAMFER (SEEPEX)	2 X STATOR READJUSTABLE CHAMFER (SEEPEX)	Used	PM0381	01/08/2013	2 X STATOR READJUSTABLE CHAMFER (SEEPEX)
2 X READJUSTING DEVICE (SEEPEX)	2 X READJUSTING DEVICE (SEEPEX)	Used	PM0382	01/08/2013	2 X READJUSTING DEVICE (SEEPEX)
HOPPER C/W LID	HOPPER C/W LID	Used	PM0383	01/08/2013	HOPPER C/W LID
BOILER PROJECT - OIL TO GAS	BOILER PROJECT - OIL TO GAS	Used	PM0385	23/09/2013	BOILER PROJECT - OIL TO GAS
GAS SUPPLY WORK FOR BOILER	GAS SUPPLY WORK FOR BOILER	Used	PM0386	31/10/2013	GAS SUPPLY WORK FOR BOILER
Retention Stage Payment Boiler Byworth	Retention Stage Payment Boiler Byworth	Used	PM0387	15/01/2014	Retention Stage Payment Boiler Byworth
55%Complete stage Payment Boiler Byworth	55%Complete stage Payment Boiler Byworth	Used	PM0388	19/12/2013	55%Complete stage Payment Boiler Byworth
Materials for Water Filter	Materials for Water Filter	Used	PM0391	28/02/2014	Materials for Water Filter
FULLY REFURBISHED BEER KEG CLAMP	FULLY REFURBISHED BEER KEG CLAMP	Used	PM0392	30/03/2014	FULLY REFURBISHED BEER KEG CLAMP

BARESHAF T PUMP UNIT	BARESHAF T PUMP UNIT	Used	PM0393	11/03/2014	BARESHAF PUMP UNIT
BOREHOLE WATER TREATMENT	BOREHOLE WATER TREATMENT	Used	PM0394	30/03/2014	BOREHOLE WATER TREATMENT
WATER FILTER INSTALLATIO N	WATER FILTER INSTALLATIO N	Used	PM0397	31/03/2014	WATER FILTER INSTALLATION
Hoses	Hoses	Used	PM0399	08/05/2014	Hoses
FERMENTATIO N TANK	FERMENTATI ON TANK	Used	PM0401	03/07/2014	FERMENTATION TANK
TANK DOOR MODIFICATIO NS - ADV BOTTLING	TANK DOOR MODIFICATIO NS - ADV BOTTLING	Used	PM0402	31/08/2014	TANK DOOR MODIFICATIONS - ADV BOTTLING
YESSS Electrical	CURTAIN DATALOGIC	Used	PM0403	30/06/2014	YESSS ELECTRICAL - CURTAIN DATALOGIC
FERMENTATIO N TANK ADVANCED BOTTLING	FERMENTATI ON TANK ADVANCED BOTTLING	Used	PM0407	30/11/2014	FERMENTATION TANK ADVANCED BOTTLING
CONICAL VESSEL	CONICAL VESSEL	Used	PM0408	31/01/2015	CONICAL VESSEL
CASK WASHER - ADVANCED BOTTLING	CASK WASHER - ADVANCED BOTTLING	Used	PM0409	31/01/2015	CASK WASHER - ADVANCED BOTTLING
Bin Outlet Slide - JW Installations	Bin Outlet Slide - JW Installations	Used	PM0410	31/01/2015	Bin Outlet Slide - JW Installations
SP Electro	Submersible Pump H H Water	Used	PM0411	31/01/2015	SP Electro Submersible Pump H H Water
BRW350 PUMP UNITS	BRW350 PUMP UNITS	Used	PM0412	16/04/2015	BRW350 PUMP UNITS
MALT WEIGHER - PREMIER TECH CHRONOS	MALT WEIGHER - PREMIER TECH CHRONOS	Used	PM0413	01/06/2015	MALT WEIGHER - PREMIER TECH CHRONOS
LADDER IN BREWERY	LADDER IN BREWERY	Used	PM0414	01/06/2015	LADDER IN BREWERY
HAZEMETER MODEL RED FILTER	HAZEMETER MODEL RED FILTER	Used	PM0415	01/07/2015	HAZEMETER MODEL RED FILTER
PALLET RACKING SYSTEM	PALLET RACKING SYSTEM	Used	PM0416	01/07/2015	PALLET RACKING SYSTEM
SEEPEX	PUMP	Used	PM0417	01/07/2015	SEEPEX PUMP
FV REFRIGERATI ON ME SELDON	FV REFRIGERAT ION ME SELDON	Used	PM0418	01/07/2015	FV REFRIGERATION ME SELDON

SUPPLY TO COOLING PLANT FV ROOM	SUPPLY TO COOLING PLANT FV ROOM	Used	PM0419	01/07/2015	SUPPLY TO COOLING PLANT FV ROOM
REFRIGERATION PROJECT	REFRIGERATION PROJECT	Used	PM0421	01/09/2015	REFRIGERATION PROJECT
APEX COUPLED PUMPSET - SEAL AND PUMP ENG	APEX COUPLED PUMPSET - SEAL AND PUMP ENG	Used	PM0422	01/10/2015	APEX COUPLED PUMPSET - SEAL AND PUMP ENG
LIGHT CURTAINS	LIGHT CURTAINS	Used	PM0423	01/11/2015	LIGHT CURTAINS
WEIGHER CONTROLLER WITH SOFTWARE	WEIGHER CONTROLLER WITH SOFTWARE	Used	PM0425	18/04/2016	WEIGHER CONTROLLER WITH SOFTWARE
PLANT & MACHINERY	PLANT & MACHINERY	Used	PM0426	01/07/2016	PLANT & MACHINERY
Yeast Water Chiller	Yeast Water Chiller	Used	PM0427	01/07/2016	Yeast Water Chiller
PLANT & MACHINERY	PLANT & MACHINERY	Used	PM0428	01/09/2016	PLANT & MACHINERY
Blo 10 Hygienic Jethead	Blo 10 Hygienic Jethead	Used	PM0429	01/09/2016	Blo 10 Hygienic Jethead
2.2 Ton Pallet Truck Fearby Rd	2.2 Ton Pallet Truck Fearby Rd	Used	PM0430	01/09/2016	2.2 Ton Pallet Truck Fearby Rd
4m suction pump	4m suction pump	Used	PM0431	01/09/2016	4m suction pump
PLANT & MACHINERY	PLANT & MACHINERY	Used	PM0432	01/10/2016	PLANT & MACHINERY
Wycombe	Water filter units	Used	PM0433	01/11/2016	Wycombe Water filter units
PLANT & MACHINERY	PLANT & MACHINERY	Used	PM0434	01/12/2016	PLANT & MACHINERY
Yeast Gearbox CIP System	Yeast Gearbox CIP System	Used	PM0435	01/12/2016	Yeast Gearbox CIP System
RO PLANT INSTALLATION	RO PLANT INSTALLATION	Used	PM0436	02/03/2017	RO PLANT INSTALLATION
PLANT & MACHINERY	PLANT & MACHINERY	Used	PM0437	01/03/2017	PLANT & MACHINERY
LUT Flowmeter	LUT Flowmeter	Used	PM0438	01/03/2017	LUT Flowmeter
MAC PLANTMASTER PRESSURE WASHER	MAC PLANTMASTER PRESSURE WASHER	Used	PM0439	01/06/2017	MAC PLANTMASTER PRESSURE WASHER
HOP BLENDING SYSTEM	HOP BLENDING SYSTEM	Used	PM0440	01/07/2017	HOP BLENDING SYSTEM

Cellar Cooling Sample Cellar	Cellar Cooling Sample Cellar	Used	PM0441	01/08/2017	Cellar Cooling Sample Cellar
TEMPERATURE TRANSMITTERS	TEMPERATURE TRANSMITTERS	Used	PM0442	01/11/2017	TEMPERATURE TRANSMITTERS
Replace head and commission filter	Replace head and commission filter	Used	PM0443	01/11/2017	Replace head and commission filter
2 X Temperature Tester	2 X Temperature Tester	Used	PM0444	01/12/2017	2 X Temperature Tester
Chilled Water to Lager Tanks	Chilled Water to Lager Tanks	Used	PM0446	01/01/2018	Chilled Water to Lager Tanks
CONDENSATE TANK	CONDENSATE TANK	Used	PM0447	01/01/2018	CONDENSATE TANK
Freezer For Brewery	Freezer For Brewery	Used	PM0448	01/02/2018	Freezer For Brewery
Manual Bottle Labeller	Manual Bottle Labeller	Used	PM0449	01/03/2018	Manual Bottle Labeller
BROOK YILMAZ 1.5KW3PH400 V4PLB5	BROOK YILMAZ 1.5KW3PH400 V4PLB5	Used	PM0450	28/02/2018	BROOK YILMAZ 1.5KW3PH400V4PLB5
M6M PLATE PACK WITH TRANSITION PLATE	M6M PLATE PACK WITH TRANSITION PLATE	Used	PM0451	28/02/2018	M6M PLATE PACK WITH TRANSITION PLATE
GEM VENTURI STEAM TRAPS	GEM VENTURI STEAM TRAPS	Used	PM0452	28/02/2018	GEM VENTURI STEAM TRAPS
PERSPEX WINDOWS FOR RACKER	PERSPEX WINDOWS FOR RACKER	Used	PM0453	31/03/2018	PERSPEX WINDOWS FOR RACKER
SMART POSITIONER	SMART POSITIONER	Used	PM0454	31/03/2018	SMART POSITIONER
Servo Motor	Servo Motor	Used	PM0455	01/05/2018	Servo Motor
New Dryer Install	New Dryer Install	Used	PM0456	01/06/2018	New Dryer Install
SIRIS MONO PUMP	SIRIS MONO PUMP	Used	PM0457	31/05/2018	SIRIS MONO PUMP
Dosing Pump	Dosing Pump	Used	PM0458	01/08/2018	Dosing Pump
SEAL & PUMP LOWARA CEAM PUMP	SEAL & PUMP LOWARA CEAM PUMP	Used	PM0459	31/05/2018	SEAL & PUMP LOWARA CEAM PUMP
Dyer Inst Pymnt 2/2	Dyer Inst Pymnt 2/2	Used	PM0460	01/07/2018	Dyer Inst Pymnt 2/2
Manifold Set	Manifold Set	Used	PM0461	01/07/2018	Manifold Set
CVD 1 - 60.1 SERA PRODOS	CVD 1 - 60.1 SERA PRODOS	Used	PM398	01/04/2014	CVD 1 - 60.1 SERA PRODOS

Hydro Stage Payment Steam Boiler	Hydro Stage Payment Steam Boiler	Used	PMO387	27/11/2013	Hydro Stage Payment Steam Boiler
Worcester Bosch Boiler Fearby Rd	Worcester Bosch Boiler Fearby Rd	Used	PMO389	27/01/2014	Worcester Bosch Boiler Fearby Rd
Steam Header for Boiler	Steam Header for Boiler	Used	PMO400	12/06/2014	Steam Header for Boiler
BOILER PROJECT - TEMP BOILER	BOILER PROJECT - TEMP BOILER	Used	PMO404	30/09/2014	BOILER PROJECT - TEMP BOILER
IRON/MAGNESIUM FILTER	IRON/MAGNESIUM FILTER	Used	PMO405	30/09/2014	IRON/MAGNESIUM FILTER
COMMISSIONING OF BOILER	COMMISSIONING OF BOILER	Used	PMO406	10/10/2014	COMMISSIONING OF BOILER
Seaward	380A960 Apollo Acutest	Used	PMO390	14/01/2014	Seaward 380A960 Apollo Acutest

Signed for the Owner

Director / Secretary / Member of LLP