

V/034089/13

In accordance with  
Section 860 of the  
Companies Act 2006

# MG01

## Particulars of a mortgage or charge



**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  
particulars of a charge for a  
company. To do this, please  
form MG01s

TUESDAY



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05/07/2011

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COMPANIES HOUSE

FOR OFFICIAL USE

### 1 Company details

Company number 01139419

Company name in full BULROC (UK) LIMITED (the "Company")

→ 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 30/06/2011

### 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 Mortgage

### 4 Amount secured

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

Amount secured

All monies and liabilities which shall for the time being (and whether  
on or at any time after such demand) be due owing or incurred to the  
Mortgagee by the Mortgagor

**Continuation page**

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

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Particulars of a mortgage or charge

<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	Barclays Bank PLC (the "Mortgagee")	
Address	c/o Barclays Mercantile Business Finance Limited	
	Churchill Plaza, Churchill Way, Basingstoke, Hampshire	
Postcode	R G 2 1 7 G P	
Name		
Address		
Postcode		

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

<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>The items as listed on the Schedule attached together with all accessories and component parts and all improvements and renewals thereof together also with all books, manuals, handbooks, technical data, drawings, schedules and other documentation (or any amendments to them) belonging to the above items</p> <p>The mortgage contains a covenant by the company not to create or allow to arise in respect of the above items any mortgage, charge, pledge, lien or other encumbrance</p> <p>PLEASE SEE CONTINUATION SHEETS FOR RELEVANT SCHEDULES</p>	

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

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## Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>  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 <ul style="list-style-type: none"> <li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li> <li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li> </ul> 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	NIL	
<b>8</b>	<b>Delivery of instrument</b>  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 870)  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 866) 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)	
<b>9</b>  Signature	<b>Signature</b>  Please sign the form here  <div style="border: 1px solid black; padding: 5px;">           Signature  <div style="display: flex; align-items: center;"> <span style="font-size: 2em; margin-right: 10px;">X</span> <span style="font-size: 2em; margin-left: 10px;">X</span> </div> </div> This form must be signed by a person with an interest in the registration of the charge	

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## 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 Nicola Walker, Legal Services

Company name Barclays Asset Finance

Address Churchill Plaza

Churchill Way

Post town Basingstoke

County/Region Hampshire

Postcode R G 2 1 7 G P

Country UK

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 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,  
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.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

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## Particulars of a mortgage or charge

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### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

#### SCHEDULE - THE GOODS

Asset	Serial Number	Approximate Date of Manufacture
RJH Bison twin spindle pedestal grinder Spindle speed 1500 rpm Wheel size 350 x 50 x 35mm	No serial Number	Not known
Belecta twin spindle pedestal grinder No model number	No serial Number	Not known
Correa centre bed CNC milling machine complete with Heidenhein XYZ control ) Model number A-10 ) 1 5m bed )	Serial number 9560303 )	1995
Nikken 8800DX rotary table		
Correa bed type CNC milling machine complete with Herdenhein XYZ control ) Model number A20-25 ) 3m table ) 40" Colum b )	Serial number 8210905 )	1995
1 – Nikken 8800DX rotary table		
Mazak Powermaster 2000 CNC lathe complete with Fanuc system 6T control 32" Swing 2m bed	Serial number 46164	1985
Poreba CNC centre lathe complete with LG NUM control Model number TR115 B2+6M 40" Swing 6m bed	Serial number 7402-01-17001-06	1999
Mazak Power Master 4000 CNC lathe complete with Fanuc series O-T control ) Model number 4000 ) 30" Swing ) 4m bed )	No serial number )	1990

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## Particulars of a mortgage or charge

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Asset	Serial Number	Approximate Date of Manufacture
Frederick and Crowther Swarf conveyor ) Model number S310501A )	Serial number 15040 )	2007
Fine Sodick wire erosion machine complete with EX21 control Model number A320D	Serial number T6452	1994
Ajax CNC bed type centre milling machine complete with Heidenhein control ) Model number FBF3000 ) 36" x 3m table ) 40" Colum travel )	No serial number )	1985
Zeats rotary table machine ) Model number PHV600 )	Serial number 9354	
Poreba standard centre lathe Model number TR115 B2/GK 40" Swing 8 metre bed	Serial number 7402-010303205	1995
Butler large capacity slotting machine 50" diameter table 36" stroke No model number	No serial number	
Butler 8" precision slotting machine 24" table 18" stroke	Serial number SI/SC 21B 20928	1980
Colchester Mascot 1600 centre lathe 16" swing 482m between centres	No serial number	1985

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Please give the short particulars of the property mortgaged or charged

Short particulars

Asset	Serial Number	Approximate Date of Manufacture
Leadwell CNC 30 tool rotary station machining centre complete ) with integrated Swarf conveyor, Fanuc series and OOMA control ) Model number MCH500 )	Serial number L76019 )	1987
Nikken 8800AK rotary table		
Takisawa CNC 20 tool rotary station machining centre complete with Fanuc system ) 6m control ) Model number MAC-V5 )	Serial number 7220996 )	1984
Nikken 8800AK rotary table		
Mori Serki CNC machine centre complete with Fanuc system 6T control Model number SL-4	No serial number	1985
Craven high speed borer No model number 20" x 3m capacity 1/2" to 2 1/2 " capacity	Serial number 18914	Not known
Daewoo Puma CNC lathe complete with Fanuc system 3T control Model number 600	Serial number 310083	1984
Daewoo Puma CNC lathe complete with Fanuc 10T control ) and Nederman extraction filter ) Model number 1200 )	Serial number 440079 )	Not known
Fredrick Crowther Swarf conveyor ) Model number S042803F )	Serial number 14707 )	2007
Daewoo Puma CNC lathe complete with Fanuc series 15T control ) Model number 1200 )	Serial number 440233 )	1984

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Asset	Serial Number	Approximate Date of Manufacture
Fredrick Crowther Swarf conveyor ) Model number 8042803F )	Serial number 9806160002 )	1998
Elliott tool grinding machine Model number Number 5	Serial number BEC 140156/145	1990
Dela Pena honing machine Model number Powerhone	Serial number 0950808	2009
Jung grinding and dressing machine Model number D14225	Serial number 10317	1980
Jones and Shipman Model number 1310 Capacity 8 x 18"	Serial number 55739	Not known
Jones and Shipman surface grinder Model number 1400	Serial number B073525	1973
Erfurt grinding machine Model number SMW Capacity 315 x 1500mm	Serial number 5928/7108	1985
Mazak Powermaster 2000 CNC lathe complete with Fanuc OT-A control ) 32" Swing ) 3m bed )	Serial number 4616-4 )	1985
Soraensen Swarf conveyor )	Serial number A-78640	
Yang (YAM) CNC slat bed lathe complete with Fanuc 10T control ) Model number CK5 )	Serial number 67010 )	1987
Frederick Crowther Swarf conveyor ) Model number S331501A )	Serial number 17131 )	2009



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## Particulars of a mortgage or charge

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### Short particulars of all the property mortgaged or charged

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Short particulars

Asset	Serial Number	Approximate Date of Manufacture
Yang CNC 12 station CNC lathe complete with Fanuc series 0-T control, intergrated Swarf conveyor and Nederman filler extraction Model number ML-55A	Serial number K10132	1996
Street free standing pylon crane complete with TDU electric chain, hoist and pendant control Capacity 2000kg	Serial number V200701	2005
Unbranded free standing jib crane, 250kg swl complete with Demag 500kg electric chain, hoist and pendant control		
Cobal Cranes Ltd free standing jib crane, 250kg swl complete with Demag 500kg electric chain, hoist and pendant control		
Cobal Cranes Ltd free standing pylon crane complete with Verlinde 3000kg electric chain, hoist and pendant control		
Unbranded free standing pylon crane, 500kg swl complete with Yale 500kg electric chain, hoist and pendant control		
Unbranded free standing pylon crane, 250kg swl complete with Demag 250kg electric chain, hoist and pendant control		
Unbranded free standing pylon crane, 250kg swl complete with Demag 250kg electric chain, hoist and pendant control		

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## Particulars of a mortgage or charge

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Please give the short particulars of the property mortgaged or charged

Short particulars

Asset	Serial Number	Approximate Date of Manufacture
Unbranded free standing pylon crane, 250kg swl complete with Demag 250kg electric chain, hoist and pendant control		
Chesterfield Crane Company gantry crane complete with electric pendant control 12m span Capacity 5000kg	Serial number 97/7039	
Chesterfield Crane Company gantry crane complete with electric pendant control 12m span Capacity 5000kg	Serial number 03/1245	
Hodge Clemco Enviroclean systems shot blasting pressure cabinet ) Model number Ind 1250 comp ) Works order W-2B189	Serial number 5 082351 )	
Hodge Clemco pressure machine ) Model number 1446-HC P5 )	Serial number A2829	
Hodge Clemco shot filter unit ) Part number DCE13RMTR ) Works order 73066	Serial number 671766 )	
Chesterfield Crane Company gantry crane complete with electric pendant control Approximately 6m span x 16m track girdering Capacity 2000kg (No independent uprights)	Serial number 98/7267	

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Asset	Serial Number	Approximate Date of Manufacture
British Furnaces Ltd gas fired furnace complete with recirculation fan, booster ) and control panel ) Maximum temperature 550°C ) Capacity 2600 x 1500 x 800mm )	Serial number J193/81/3558 )	1998
Comtherm booster ) Model number EK-1 ) Fuel input 165 ) Heat input 176kw	Serial number C6900-01 )	
JLS Engineer gas fired furnace complete with booster 1 1kw fan Maximum temperature 550°C 200 cfh at 15mb	Serial number 81/3558	1981
IBA Pillar drill complete with rise and fall table Model number EA50 18 x 18 table 36" travel	Serial number 472A	1995
Hutten chain making machine complete with Honda 5hp motor	No serial number	Not known
Unbranded small capacity vertical bandsaw Advanced Handling Ltd portable and collapsible jib crane Model number H500 Capacity 1000kg	Serial number 88639	1996
Forte horizontal bandsaw Type 241 12" throat	Serial number 721606	1990
Pelloby free standing pylon crane complete with Eurochain electric chain hoist and pendant control Capacity 1000kg	Serial number 25467-07	1998

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Short particulars of all the property mortgaged or charged			
Please give the short particulars of the property mortgaged or charged			
Short particulars	<b>Asset</b>	<b>Serial Number</b>	<b>Approximate Date of Manufacture</b>
	Free standing pylon crane complete with Kukalong electric chain hoist and pendant control Capacity 2000kg	Serial number 3JA20N077	
	Unbranded receiver mounted compressor complete with Hankison chiller Model number T200/55	Serial number 1994	1992
	Fiac Air Block 15 packaged air compressor	Serial number BA913276	2001
	Compair broomwade packaged air compressor Model number 6000E Type 6015 EA 7 bar KW11	Serial number F127/0399	1987
	Denco Air Ltd air dryer Model number DA4	Serial number 880560	1982
	Hi Line Industries refrigeration air dryer Model number FD124 13 bar	Serial number 20T09110058	2010
	Welded receiver tank 200 psi swp 800mm x 2200mm	No serial number	Not known
	1 – Daewoo diesel forklift truck Model number D60 Capacity 6 Ton Hours 4,277	Serial number 23-00206	1995
	Daewoo LPG forklift Model number G25E-3 Capacity 2 5 Ton Hours 2805	Serial number CX-01796	2000

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## Particulars of a mortgage or charge

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### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Asset	Serial Number	Approximate Date of Manufacture
Daewoo diesel forklift truck Model number D25S3 Capacity 2.5 Ton Hours 7373	Serial number 90-07-467	2002
Compair diesel site compressor Model number RD60-170 16,365 hours	No serial number	1980



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

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

**COMPANY NO. 1139419  
CHARGE NO. 12**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A MORTGAGE DATED 30 JUNE 2011  
AND CREATED BY BULROC (UK) LIMITED FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
BARCLAYS BANK PLC WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 5  
JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 JULY 2011

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*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES