



CHFP041

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Please complete
legibly, preferably
in black type or
bold block
lettering

* Insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

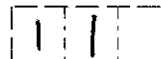
395

**A fee of £10 is payable to Companies House in respect of
each register entry for a mortgage or charge.**

C04C0134

To the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number



1139419

Name of company

* BULROC (UK) LIMITED

Date of creation of the charge

4 September 2006

Description of the instrument (if any) creating or evidencing the charge (note 2)

Mortgage

Amount secured by the mortgage or charge

£202,000 and all other sums due to the mortgagee by the company on any
account.

Names and addresses of the mortgagees or persons entitled to the charge

Barclays Bank PLC c/o Barclays Mercantile Business Finance Limited
Churchill Plaza, Churchill Way,
Basingstoke, Hampshire

Postcode RG21 7GP

Presentor's name, address and
reference (if any):

HM Whitbourne
Legal Services
Barclays Mercantile
DX 3009
Basingstoke

Time critical reference

For official use
Mortgage section

Post room



A10
COMPANIES HOUSE

623
07/09/2006

Com 395-1/2

Short particulars of all the property mortgaged or charged

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.

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.

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Please complete legibly, preferably in black type or bold block lettering

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date

06/09/2006

On behalf of [company] [mortgagee/chargee]*

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

*Delete as appropriate

Notes.

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
5. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ.

SCHEDULE - THE GOODS

Asset Description	Serial Number	Approx Year of Manufacture
Takisawa Machining Centre c/w 20" tool change, rotary table, 20 post rotary tool change, Fanuc control, fully CNC		1990
Mori-Seiki Machine Centre c/w SL41 Fanuc control, fully CNC		1985
Matsura V500 Model MC500 Machine Centre c/w Fanuc control & rotary table	83073432	1989
YAM CK5 No 1 Fanuc control 6T fully CNC slant bed		1985
Guildermister CNC lathe NEF 660, 24" swing X 3 metre		1980
Craven Borer 20" X 3 Metre Boring Capacity High Speed 1/2" to 2.1/2"		1990
YAM CK5 No 2 Fanuc Control 6T fully CNC slot bed		1987
Fully refurbished (2006) Mazak Powermaster 2000 No 1. Fully CNC swing 32" X 2 metre		1985
Fully refurbished (2004) Mazak Powermaster 2000 No 2. Fully CNC swing 32" X 2 metre.		1985
Butler large slotting Machine Centre c/w 50" dia table X 36" stroke		1990

Tx 3
see def
+ 95



Universal Erfurt Grinder No 1 315 x 1500		1989
Universal Erfurt Grinder No 2 315 x 1500		1985
Jung Bore Grinder 10 x 28", 1/2" to 3" bores		1980
Correa Bed Type CNC Milling Centre A2025 3 metre table - 40" Columb travel c/w Heidenhien control	9210905	1995
Ajax Bed Type CNC Milling Machine Centre fitted with Zeat rotary table 36" 3 metre x 40" columb travel & latest Heidenhien new control	81310-500	1998
Poreba CNC Centre Lathe Type TR115 40" swing X 6 M LG Numm Control	7402-01-17001-06	1999
Poreba STD Centre Lathe 40" X 8 metres LG TR115 132/CM PL 42-480		1995
Small Oven JLS Type Max Temp 550C	81/3558	1996
Large Oven JLS Type Max Temp 550C	81/3558	1998
Leadwell CNC horizontal Machine Centre Model CH500 c/w 30 tool rotary station & new rotary table	76019	1986
Butler 8" slotter 24" table X 18" stroke	SI/SC 21B 20928	1980
Jones & Shipman Universal Grinder Model 13/10 No 1		1990

Jones & Shipman Universal Grinder Model 13/10 No 2		1990
Jones & Shipman Surface Grinder 1400 Model	BO 73525	2000
Binns & Berry Centre Lathe Model 808B, 30" swing x 1.5 metre LG, c/w taper turning attachment		1990
Giana CNC Centre Lathe 40" swing x 4 metre bed, fully CNC Fanuc control	209602	1998
Colchester Mascot Centre Lathe 16" swing x 482 LG B/C		1985
Pedestal Drill IBA 50 Model 472A 18 x 18 table 36" travel 1/4" to 1.1/2" holes		1995



FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 01139419

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 4th SEPTEMBER 2006 AND CREATED BY BULROC (UK) LIMITED FOR SECURING £202,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th SEPTEMBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th SEPTEMBER 2006 .



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES