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CHFP021

COMPANIES FORM No 466(Scot)

Particulars of an instrument of alteration to a floating charge created by a company registered in Scotland

466

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

COMPANIES HOUSE
FEE PAID
EDINBURGH

Pursuant to section 410 and 466 of the Companies Act 1985

Please do not
write in
this margin

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

To the Registrar of Companies
(Address overleaf Note 6)

For official use

Company number

Name of company

SC011330

* insert full name
of company

* **Capability Scotland**

Date of creation of the charge (note 1)

18 November 1975

Description of the instrument creating or evidencing the charge or of any ancillary document which has been altered (note 1)

Bond and Floating Charge by Scottish Council for Spastics in favour of the Royal Bank of Scotland Ltd

Names of the persons entitled to the charge

The Royal Bank of Scotland plc, 36 St Andrew Square, Edinburgh, EH2 2YB

Short particulars of all the property charged

The whole of the property which is or may from time to time while the security is in force, comprised in the property and undertaking of the company.

Presentor's name address and
reference (if any)

**Balfour & Manson LLP
54-66 Fredrick Street
Edinburgh
EH2 1LS**

JMH/ROY/69.73

For official use (06/2005)

Charges Section

| Post room

FRIDAY



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28/03/2008

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COMPANIES HOUSE

Names, and addresses of the persons who have executed the instrument of alteration (note 2)

**(One) The Royal Bank of Scotland plc, 36 St Andrew Square, Edinburgh, EH2 2YB;
(Two) Alan David James Dickson, Lowland College, New Road, Bathgate, EH48 4LQ;
George Finnigan, Thistledene, Niddry Road, Winchburgh, West Lothian, EH52 6PP;
Scotia Pacific Trustees Limited, Pacific House, 70 Wellington Street, Glasgow, G2 6SB (as
Trustees for the Capability Scotland Pension Scheme)
(Three) Capability Scotland, Westerlea, 11 Ellersly Road, Edinburgh, EH12 6HY**

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write in
this margin*

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bold block lettering*

Date(s) of execution of the instrument of alteration

14 and 19 February and 14 March 2008

A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the company of any fixed security or any other floating charge having, priority over, or ranking pari passu with the floating charge

None

Short particulars of any property released from the floating charge

None

The amount, if any, by which the amount secured by the floating charge has been increased

Not applicable

A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

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The Floating Charge is postponed to Standard Security granted in favour of Alan David James Dickson, George Finnigan and Scotia Pacific Trustees Limited as Trustees of the Capability Scotland Pension Scheme

Continuation of the statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

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(See Note 5)*

Signed *Cathy Merson* Date *28/3/2008*
On behalf of ~~[company]~~ [chargee]†

Notes

- 1 A description of the instrument e.g. "Instrument of Charge" "Debenture" etc as the case may be, should be given
For the date of creation of a charge see section 410(5) of the Companies Act
- 2 In accordance with section 466(1) the instrument of alteration should be executed by the company, the holder of the charge and the holder of any other charge (including a fixed security) which would be adversely affected by the alteration
- 3 A certified copy of the instrument of alteration, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of execution of that instrument
- 4 A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it must be signed by an officer of that body
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge
Cheques and Postal Orders are to be made payable to **Companies House**
- 6 The address of the Register of Companies is Companies Registration Office, 37 Castle Terrace, Edinburgh EH1 2EB
DX 235 Edinburgh 1 or LP 4 Edinburgh 2

† delete as
appropriate



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF AN ALTERATION TO A FLOATING CHARGE**

COMPANY NO. 36524

CHARGE NO. 1

I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT
OF ALTERATION DATED 14 MARCH 2008

WERE DELIVERED PURSUANT TO SECTION 410 OF THE
COMPANIES ACT 1985
ON 28 MARCH 2008

THE INSTRUMENT RELATES TO A CHARGE CREATED ON 18
NOVEMBER 1975

BY CAPABILITY SCOTLAND

IN FAVOUR OF
THE ROYAL BANK OF SCOTLAND PLC

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

GIVEN AT COMPANIES HOUSE, EDINBURGH 1 APRIL 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES