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\* insert full name  
of company

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



Pursuant to section 410 and 466 of the Companies Act 1985

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

For official use

Company number

22

SC054212

Name of company

\* DEAN ENTERTAINMENTS LIMITED

Date of creation of the charge (note 1)

27 August 2003

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

Floating Charge

Names of the persons entitled to the charge

The Governor and Company of the Bank of Scotland

Short particulars of all the property charged

The whole of the property (including uncalled capital) which is or may be  
from time to time comprised in the property and undertaking of the  
Company

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

Golds Solicitors  
DX GW 40  
GLASGOW

For official use  
Charges Section

Post room



SCT SL3GG000 0203  
COMPANIES HOUSE 26/09/03

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

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(1) The Governor and Company of the Bank of Scotland, The Mound,  
Edinburgh ("BoS")  
(2) Tennent Caledonian Breweries Limited, Porter Tun House, 500  
Capability Green, Luton, Bedfordshire LU31 3LS ("the Creditor")  
(3) Dean Entertainments Limited, Dean House, 191 Nicol Street, Kirkcaldy  
KY1 1PF ("the Company")

Date(s) of execution of the instrument of alteration

3, 9 and 15 September 2003

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

The Company shall not grant any further fixed or floating charges over all or any of its Assets including its heritable, real or leasehold property without the written consent of the Creditor and BoS

Short particulars of any property released from the floating charge

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

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 ("the BoS Floating Charge") a Standard security to be granted in favour of BoS ("the BoS Standard Security") and a Standard security in favour of the Creditor registered in the Land Register under Title Number FFE33737 on 18 September 2002 ("the Creditor Security") shall rank in the following order of priority

(First) the Creditor Security to the extent of £250,000 together with interest for a period not exceeding one year, commission, charges, fees, costs and expenses

(Second) the BoS Standard Security to the extent of all sums due or to become due to Bos

(Third) the Creditor Security to the extent of all remaining sums due to the Creditor

(Fourth) the BoS Floating Charge to the extent of the balance (if any) for sums due to BoS

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

Signed

*G. Lewis*

Date

*25/9/03*

On behalf of [company] [chargee]<sup>†</sup>

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

#### 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.

<sup>†</sup> delete as appropriate

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. Cheques and Postal Orders are to be made payable to **Companies House**.

6. The address of the Registrar of Companies is:-  
Companies Registration Office, 37 Castle Terrace, Edinburgh EH1 2EB

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

Company number 54212

I hereby certify that particulars of an instrument of alteration dated  
15 SEPTEMBER 2003

were delivered pursuant to section 410 of the Companies Act, 1985,  
on 26 SEPTEMBER 2003 .

The instrument relates to a charge created on 27 AUGUST 2003

by DEAN ENTERTAINMENTS LIMITED

in favour of

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

for securing ALL SUMS DUE, OR TO BECOME DUE

Given at Companies House, Edinburgh  
29 SEPTEMBER 2003



**C O M P A N I E S   H O U S E**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES