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

# 466

CHFP025

Please do not  
write in this  
margin

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

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

For official use

Company number

[116]

SC057709

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

Name of company

\* Stewart Milne Group Limited (the "Company")

\* insert full name  
of Company

Date of creation of the charge (note 1)

29 March 1996

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

Bond and Floating Charge (the "Charge")

Names of the persons entitled to charge

Bank of Scotland plc designated as The Governor and Company of the Bank of Scotland in the Charge (the "Bank")

Short particulars of all the property charged

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

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

Burness LLP

50 Lothian Road  
Festival Square  
Edinburgh  
EH3 9WJ

ED73 Edinburgh

BAN/5/2782/LLH (2385385)

For official use (06/2007)  
Charges Section

WEDNESDAY



\*SI7CLBD2\*

SCT

08/07/2009

1081

COMPANIES HOUSE

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

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write in  
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1. Stewart Milne Group Limited (registered number SC057709) having its registered office at Peregrine House, Mosscroft Avenue, Westhill Business Park, Aberdeen AB32 6TQ.
2. Bank of Scotland plc (registered number SC327000) having its registered office at The Mound, Edinburgh EH1 1YZ.

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

Date(s) of execution of the instrument of alteration

22 June 2009

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

N/A

Short particulars of any property released from the floating charge

N/A

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

N/A

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write in  
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legibly, preferably  
in black type or  
bold block lettering

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

The Bank, as holders of the Charge, confirmed that the Charge shall be postponed to and rank after all sums of principal, interest and charges secured or to be secured by the Standard Security. Standard Security means the Standard Security granted by the Company in favour of Aberdeen Housing Partnership, a company limited by guarantee incorporated under the Companies Acts (Company Number SC198586); a registered charity (Charity Number SC029461) and having their Registered Office at Unit 8, Netherton Business Centre, Kemney AB51 5LX dated 22 June 2009 whereby the Company granted a Standard Security over all and whole that area of ground shown outlined in red and marked "929" on the plan annexed to the Standard Security, forming part and portion of a development at Kepplestone, Aberdeen registered in the Land Register of Scotland under title number ABN75121.

N/A

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

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

Signed  Date 8 July 2009

On behalf of XXXXXX [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 Registrar of Companies is: Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP - 4 Edinburgh 2

† delete as appropriate



**FILE COPY**

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

**COMPANY NO. 57709**

**CHARGE NO. 26**

**I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT  
OF ALTERATION DATED 22 JUNE 2009**

**WERE DELIVERED PURSUANT TO SECTION 410 OF THE  
COMPANIES ACT 1985  
ON 8 JULY 2009**

**THE INSTRUMENT RELATES TO A CHARGE CREATED ON 29  
MARCH 1996**

**BY STEWART MILNE GROUP 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 9 JULY 2009**



*Companies House*  
— for the record —



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