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CHWP000

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



Please do not write in this margin

Pursuant to section 410 and 466 of the Companies Act 1985

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

[19]

SC093587

Name of company

* PUB ENTERPRISES LIMITED

* insert full name of company

Date of creation of the charge (note 1)

19TH November 2008

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

GREENE KING BREWING AND RETAILING LIMITED

Short particulars of all the property charged

WHOLE PROPERTY ASSETS AND UNDERTAKINGS OF THE COMPANY

Presenter's name address and reference (if any)

BOYLE SHAUGHNESSY
94 HOPE STREET
GLASGOW G2 6QB
0141 248 1888 BFM/JM

For official use (02/06)
Charges Section

FRIDAY



SQEOL5LV

SCT 12/12/2008 283

COMPANIES HOUSE

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

ROYAL BANK OF SCOTLAND PLC, HAVING THEIR REGISTERED OFFICE AT 36 ST ANDREW
SQUARE, EDINBURGH EH2 2YB
PUB ENTERPRISES LIMITED, HAVING THEIR REGISTERED OFFICE AT HERBERT HOUSE, 22
HERBERT STREET, GLASGOW G20 6NB
GREENE KING BREWING AND RETAILING LIMITED (TRADING IN SCOTLAND AS THE BELHAVEN
GROUND) HAVING THEIR REGISTERED OFFICE AT WESTGATE BREWERY, BURY ST EDMONDS,
SUFFOLK IP33 1QT

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write in
this margin*

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

Date(s) of execution of the instrument of alteration

19TH AND 24TH NOVEMBER AND 2ND DECEMBER ALL 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

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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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- 1 Standard Security over subjects known as the Ettrick Bar, 159 Dumbarton Road, Old Kilpatrick (to be registered in the Land Register under Title Number DMB 35501) granted by Pub Enterprises Limited in favour of Greene King Brewing and Retailing Limited (trading in Scotland as the Belhaven Group) to the extent of £615,000 plus one year's interest thereon, costs, charges and expenses
- 2 Thereafter the Bond and Floating Charge by Pub Enterprises Limited in favour of Greene King Brewing and Retailing Limited (trading in Scotland as the Belhaven Group) dated 19th November 2008 and registered 22nd November 2008 in respect of the fixtures, fittings and trade utensils within the said subjects at the Ettrick Bar, 159 Dumbarton Road, Old Kilpatrick but only so that the sums recoverable shall not (together with the sums recoverable under the above Standard Security) exceed the said limit of £615,000 plus one year's interest thereon, costs, charges and expenses
- 3 Thereafter the Bond and Floating Charge by Pub Enterprises Limited in favour of the Royal Bank of Scotland plc dated 10th May 2001 and registered 16th May 2001 to be repaid to an unlimited amount
- 4 Thereafter any sums remaining shall be used to repay any further sums due or to become due to the said Greene King Brewing and Retailing Limited (trading in Scotland as the Belhaven Group) in respect of said Standard Security and Bond and Floating Charge

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

Signed Boylethay Date 11-12-08
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 Registrar of Companies is Companies Registration Office, 37 Castle Terrace, Edinburgh EH1 2EB
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. 93587

CHARGE NO. 19

I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT
OF ALTERATION DATED 2 DECEMBER 2008

WERE DELIVERED PURSUANT TO SECTION 410 OF THE
COMPANIES ACT 1985
ON 12 DECEMBER 2008

THE INSTRUMENT RELATES TO A CHARGE CREATED ON 19
NOVEMBER 2008

BY PUB ENTERPRISES LIMITED

IN FAVOUR OF
GREENE KING BREWING & RETAILING LIMITED

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

GIVEN AT COMPANIES HOUSE, EDINBURGH 12 DECEMBER 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES