

M

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.

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

* insert full name
of company

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

For official use

Company number

21

SC 093587

Name of company

* PUB ENTERPRISES LIMITED

Date of creation of the charge (note 1)

21ST MAY 2009

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

BANK OF SCOTLAND PLC

Short particulars of all the property charged

THE WHOLE ASSETS AND UNDERTAKING 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

Post room

THURSDAY



SCT

SIWDMB0G
25/06/2009
COMPANIES HOUSE

12

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

PUB ENTERPRISES LIMITED, HERBERT HOUSE, 22 HERBERT STREET, GLASGOW
BANK OF SCOTLAND PLC, THE MOUND, EDINBURGH
GREENE KING BREWING AND RETAILING LIMITED, WESTGATE BREWERY, BURY ST EDMONDS,
IP33 1QT
ROYAL BANK OF SCOTLAND PLC, 36 ST ANDREW SQUARE, EDINBURGH

*Please do not
write in
this margin*

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

Date(s) of execution of the instrument of alteration

21st and 26th May and 1st and 16th 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

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

*Please do not
write in
this margin*

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


1. Standard Security over the subjects known as the Waverley Bar, 344 - 350 Main Street, Wishaw and the 1st floor flat, 350 Main Street, Wishaw, registered or to be registered in the Land Register of Scotland under Title Numbers LAN 184703 and LAN 102086, granted by Pub Enterprises Limited in favour of the Bank of Scotland plc to the extent of £360,510 with one year's interest thereon, costs, charges and expenses, such principal sum reducing as provided in the Ranking Agreement.
2. Standard Security over subjects known as the Waverley Bar, 344 - 350 Main Street, Wishaw and the 1st floor flat, 350 Main Street, Wishaw, registered or to be registered in the Land Register of Scotland under Title Numbers LAN 184703 and LAN 102086, granted by Pub Enterprises Limited in favour of Greene King Brewing and Retailing Limited to the extent of £215,000.
3. Said Standard Security over subjects known as the Waverley Bar, 344 - 350 Main Street, Wishaw and the 1st floor flat, 350 Main Street Wishaw, registered or to be registered in the Land Register of Scotland under Title Numbers LAN 184703 and LAN 102086 granted by Pub Enterprises Limited in favour of the Bank of Scotland plc unlimited for any sums in excess of £306,510 with one year's interest thereon, costs, charges and expenses.
4. Said Standard Security over subjects known as the Waverley Bar, 344 - 350 Main Street, Wishaw and the 1st floor flat, 350 Main Street, Wishaw, registered or to be registered in the Land Register of Scotland under Title Numbers LAN 184703 and LAN 102086 granted by Pub Enterprises Limited in favour of Greene King Brewing and Retailing Limited for any sums in excess of £215,000.
5. Standard Security over subjects known as 170 Rose Street, Edinburgh EH2 4BA; Mackintoshs Bar, 95 - 101 Cambridge Street, Glasgow, G3 6RU, Houston Inn, North Street, Houston, Johnstone PA6 7HF and 483 Dumbarton Road, Glasgow registered or to be registered in the Land Register of Scotland under Title Numbers MID6555, GLA12938, REN5636 and GLA25872 granted by Pub Enterprises Limited in favour of the Royal Bank of Scotland plc to be paid to an unlimited amount, including any interest, costs, expenses and charges.
6. The Floating Charge by Pub Enterprises Limited in favour of the Royal Bank of Scotland plc dated 10th and registered in the Register of Charges on 16th both days of May, 2001 to be paid to an unlimited amount including any interest, costs, expenses and charges.
7. The Floating Charge by Pub Enterprises Limited in favour of the Bank of Scotland plc dated 21st May and registered in the Register of Charges on the 29th both days of May, 2009 to the extent, together with sums recovered under the Standard Security referred to at 1 above, of the limit referred to at 1 above.
8. The Floating Charge by Pub Enterprises Limited in favour of Greene King Brewing and Retailing Limited dated 19th and registered in the Register of Charges on 22nd both days November, 2008, together with sums recoverable under the Standard Security referred to at 2 above, of the limit referred to at 2 above.
9. The said Floating Charge by Pub Enterprises Limited in favour of the Bank of Scotland plc dated 21st May and registered in the Register of Charges on the 29th both days of May, 2009 to be paid to an unlimited amount on all assets of Pub Enterprises Limited.
10. The said Floating Charge by Pub Enterprises Limited in favour of Greene King Brewing and Retailing Limited dated 19th and registered in the Register of Charges on 22nd both days of November, 2008 to be paid to an unlimited amount on all assets of Pub Enterprises Limited.

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

*Please do not
write in
this margin*

*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 24.6.09
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. ☐ 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. 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, 139 Fountainbridge, Edinburgh EH3 9FF DX 235 Edinburgh or LP - 4 Edinburgh 2



FILE COPY

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

COMPANY NO. 93587
CHARGE NO. 21

I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT
OF ALTERATION DATED 16 JUNE 2009

WERE DELIVERED PURSUANT TO SECTION 410 OF THE
COMPANIES ACT 1985
ON 25 JUNE 2009

THE INSTRUMENT RELATES TO A CHARGE CREATED ON 21
MAY 2009

BY PUB ENTERPRISES LIMITED

IN FAVOUR OF
BANK OF SCOTLAND PLC

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

GIVEN AT COMPANIES HOUSE, EDINBURGH 25 JUNE 2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES