

**Particulars of an instrument of
alteration to a floating charge created
by a company registered in Scotland****466**Please do not
write in
this margin

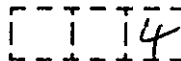
Pursuant to section 410 and 466 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number



✓ SC096145

Name of company

* STORTEXT (SCOTLAND) LIMITED

* insert full name
of company

Date of creation of the charge (note 1)

✓ 30th November 1990

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

✓ BOND AND 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 assets of the company

Presentor's name address and
reference (if any):The Governor and Company of the
Bank of Scotland, Legal Services,
2 Castle Terrace, Edinburgh
EH1 2YA
Tele: 0131-221-5114
Ref: C1/PR/JMOGFor official Use
Charges Section

Post room



- ✓ (1) Caledonian Bank plc
(2) Stortext (Scotland) Limited
(3) The Governor and Company of the Bank of Scotland

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

Date(s) of execution of the instrument of alteration

- ✓ (1) 7th September 1995
(2) 11th January 1996
(3) 13th February 1996

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

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

✓
Ranking Agreement between (1) The Governor and Company of the Bank of Scotland and (2) Caledonian Bank plc dated 2nd September 1994 and registered at Companies House 23rd September 1994 shall be amended as follows:-

✓
Clause ONE (B) of the Ranking Agreement shall be amended by deleting the figure "£300,000" and inserting in its place the figure "£450,000".

- 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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write in
this margin

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

Signed  Date 13/2/96
On behalf of [company][chargee]†

† delete as
appropriate

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.



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

Company number 96145

I hereby certify that particulars of an instrument of alteration dated
13 FEBRUARY 1996

was delivered pursuant to section 410 of the Companies Act, 1985,
on 22 FEBRUARY 1996.

The instrument relates to a charge created on 30 NOVEMBER 1990
by STORTEXT (SCOTLAND) LIMITED

in favour of
the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

for securing ALL SUMS DUE, OR TO BECOME DUE

Signed at Edinburgh
26 FEBRUARY 1996

Stuart S. Smith
For Registrar of Companies



N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

REGISTER of Charges, Alterations to Charges,

COMPANY: SC096145 CHARGE: 4

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
07/12/1990	13858	30/11/90 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	WHOLE ASSETS OF THE COMPANY	the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC096145 CHARGE: 4

(8) In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with the floating charge.	(9) In the case of a floating charge, a statement of the provisions if any regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property the subject of the floating charge or any part of it.	(10) Amount or rate per cent of the Commission Allowance or discount	(11) Memoranda of Satisfaction	(12) Receiver		
				Name	Date of Appointment	Date of Ceasing to act
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE						

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC096145 CHARGE: 4

Instruments of Alteration to a Floating Charge					
(13) Date of Execution	(14) Names of the persons who have executed the instrument	(15) The provisions, if any, prohibiting or restricting the creation by the Company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with, the floating charge.	(16) The provisions, if any, varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges.	(17) Short particulars of any property released from the floating charge	(18) The amount, if any, by which the amount secured by the floating charge has been increased. £
14-02-92	CALEDONIAN BANK PLC THE COMPANY the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND		(1) STANDARD SECURITY IN FAVOUR OF CALEDONIAN BANK PLC UP TO £300000 PLUS ONE YEARS INTEREST PLUS EXPENSES (2)M THE BANK OF SCOTLANDS FLOATING CHARGE UP TO £190000 PLUS ONE YEARS INTEREST AND EXPENSES. (3) CALEDONIAN BANK PLC FLOATING CHARGE FOR ALL OTHER SUMS DUE TO CALEDONIAN BANK PLC TOGETHER WITH INTEREST AND EXPENSES AND (4) BANK OF SCOTLANDS FLOATING CHARGE FOR ALL OTHER SUMS DUE TO THE BANK OF SCOTLAND WHETHER SECURED BY THE BANK'S FLOATING CHARGE OR OTHERWISE.		
07/09/95 11/01/96 13/02/96	the GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND STORETEXT (SCOTLAND) LIMITED CALEDONIAN BANK plc		SEE CH MICROFICHE		