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COMPANIES FORM No. 466(Scot)

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

11797, 1564
466

Please do not
write in
this margin

Pursuant to section 410 and 466 of the Companies Act 1985

1816A/

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

Insert full name
of company

To the Registrar of Companies

For official use

Company number

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106415

Name of company

MACKAY AND MACLEOD ENGINEERING LIMITED

Date of creation of the charge (note 1)

1. 4 October 1989

2. 28 January 1988

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

1. Instrument of Charge
(Floating Charge)

2. Floating Charge

Names of the persons entitled to the charge

1. Highlands and Islands Development Board

2. 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 company's property and undertaking.

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

Highlands & Islands
Development Board
Bridge House
20 Bridge Street
Inverness Tel: 244428
Ref: CL 411/870(7)/LEG

For official Use

Charges Section

Post room



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

Please do not
write in
this margin

1. Highlands and Islands Development Board, Bridge House, 20 Bridge Street, Inverness.
2. MacKay and MacLeod Engineering Limited, 17/18 Golden Square, Aberdeen
3. The Governor and Company of the Bank of Scotland, The Mound, Edinburgh

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

Date(s) of execution of the instrument of alteration

1. 13 February 1990 →
2. 25 January 1990 ✓
3. 31 January 1990 ✓

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

None

Short particulars of any property released from the floating charge

None

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

None

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

use complete
bly, preferably
black type, or
block lettering

The said Instrument of Charge and the said Floating Charge shall rank as follows:-

- First: (a) the Bank's Floating Charge to the extent of such sums secured thereby from time to time as does not exceed £ 58,000 ; and
- (b) the Board's Instrument of Charge (Floating Charge) to the extent of such sums secured thereby from time to time as does not exceed £ 39,600

both of which shall rank to the extent aforesaid pari passu
inter se

Second: The Bank's Floating Charge to the extent of such sums secured thereby from time to time as exceeds £ 58,000



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

Company Number

106415

**I hereby certify that particulars of an instrument of alteration
dated**

13 February 1990

**was delivered pursuant to section 410 of the Companies Act,
1985 on**

16 February 1990

The instrument relates to a charge created on

28 January 1988

by

MACKAY & MACLEOD ENGINEERING 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 1990

J Henderson

Registrar of Companies



CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

Company Number

106415

**I hereby certify that particulars of an instrument of alteration
dated**

13 February 1990

was delivered pursuant to section 410 of the Companies Act,

1985 on

16 February 1990

The instrument relates to a charge created on

4 October 1989

by

MACKAY & MACLEOD ENGINEERING LIMITED

in favour of

Highlands and Islands Development Board

for securing

all sums due or to become due

Signed at Edinburgh

26 February 1990

J Henderson

Registrar of Companies