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COMPANIES FORM No. 466(Scot)

466

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

CHFP025

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

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

For official use

Company number



SC142446

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

Name of company

* Castlemilk Property Company Limited

* insert full name
of Company

Date of creation of the charge (note 1)

9 May 2000

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 charge

Lloyds TSB Scotland Plc, Henry Duncan House, 120 George Street, Edinburgh,
EH2 4LH

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 property and undertaking of the Company
while the Bond and Floating Charge created in favour of the persons
entitled to the charge ("the Bank") is in force.

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

Burness LLP
120 Bothwell Street
Glasgow
G2 7JL

GW154 Glasgow

GOR/51/36/DWS

For official use
Charges Section

TUESDAY



S2QD1MM6

SCT 17/08/2010 228

COMPANIES HOUSE

SCT 12/08/2010 1330

COMPANIES HOUSE

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

Castlemilk Property Company, Glenwood Business Centre, 21 Glenwood Place,
Glasgow, G45 9UH

Royal Bank of Scotland Plc, 36 St Andrew Square, Edinburgh, EH2 2YB

Lloyds TSB Scotland Plc, Henry Duncan House, 120 George Street, Edinburgh,
EH2 4LH

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Date(s) of execution of the instrument of alteration

21 December 2009, 14 January 2010, 1 March 2010 and 10 August 2010

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

The Company undertakes to each of the Royal Bank of Scotland Plc and Lloyds TSB Scotland Plc that it shall not grant any security, charge or other incumbrance over the subjects known as ALL and WHOLE the subjects on the North East side of Ballater Street, Glasgow and registered in the Land Register of Scotland under Title Number GLA145396 ("the Property") other than the Securities (as defined in the instrument of alteration) without the prior written consent of each of the Royal Bank of Scotland Plc and Lloyds TSB Scotland Plc.

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

With effect from the last date of execution of the instrument of alteration, the Securities (as defined in the instrument of alteration) shall, notwithstanding (a) the terms thereof; (b) the respective dates of creation, recording or registration thereof; and (c) the date or dates on which the Priority Creditor (as defined in the instrument of alteration) or the Postponed Creditor (as defined in the instrument of alteration) made or makes advances to the Company, rank *inter se* in point of security in the following order and to the following extents:-

The Priority Standard Security (as defined in the instrument of alteration) and the Postponed Floating Charge (as defined in the instrument of alteration) shall rank *inter se* in point of security in respect of the Property and on the rents and on the proceeds thereof in the event of a sale of the whole or any part thereof as follows:-

- 1 the Priority Standard Security to the extent of the Priority Creditor Priority Amount (as defined in the instrument of alteration);
- 2 the Postponed Floating Charge to the extent of the Postponed Creditor Priority Amount (as defined in the instrument of alteration); and
- 3 the Priority Standard Security to the extent of the Priority Creditor Priority Amount less any amount received in terms of paragraph 1 above and the Postponed Floating Charge to the extent of the Postponed Creditor Priority Amount less any amount received in terms of paragraph 2 above shall rank *pari passu*.

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 _____ Date 24.6.10

On behalf of ~~XXXXXX~~ [chargee] †

Notes

for and on behalf of Burness LLP

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. 142446

CHARGE NO. 1

I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT
OF ALTERATION DATED 10 AUGUST 2010

WERE DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006
ON 17 AUGUST 2010

THE INSTRUMENT RELATES TO A CHARGE CREATED ON 9
MAY 2000

BY CASTLEMILK PROPERTY COMPANY LIMITED

IN FAVOUR OF
LLOYDS TSB SCOTLAND PLC

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

GIVEN AT COMPANIES HOUSE, EDINBURGH 17 AUGUST 2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES