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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



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 5)

For official use

Company number

3

168229

Name of company

* ENVIROSOIL TECHNOLOGIES LIMITED

Date of creation of the charge (note 1)

~~13 JUNE 2000~~ 24/5/00

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

FLOATING CHARGE / RANKING AGREEMENT.

Names of the persons entitled to the charge

WEST LOTHIAN VENTURE FUND

Short particulars of all the property charged

THE WHOLE OF THE PROPERTY
WHICH IS OR MAY BE
FROM TIME TO TIME COMPRISED
IN THE PROPERTY - UNDERTAKINGS
OF THE COMPANY

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

KATH GREENWOOD
WL VENTURES
90005 HOUSE
KIRKBRIDE NORTH
LIVINGSTON EH54 694
01506 415144.

For official use
Charges Section

Post room



SCT S7LPERDR 0424
COMPANIES HOUSE 15/06/00

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

① ENVIROSOIL TECHNOLOGIES
4 GARTFELD COURT
LIVINGSTON EH54 7BZ

② CLYDEDALE BANK
30 ST. VINCENT PLACE
GLASGOW

③ WEST LOTHIAN VENTURE FUND
9000 HOUSE
10 IRKTON NORTH
LIVINGSTON EH54 6SY

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bold block lettering

Date(s) of execution of the instrument of alteration

ENVIROSOIL TECHNOLOGIES 24/5/00
CLYDEDALE BANK 2/6/2000
WEST LOTHIAN VENTURE FUND 13/6/00

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

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bold block lettering

① TO CLYDEDALE BANK FIRST PRIORITY OF £25,000
+ 1 YEAR'S INTEREST COSTS + CHARGES

② WEST LOTHIAN VENTURE FUND SECOND PRIORITY
£25,000 + 1 YEAR'S INTEREST + CHARGES

③ EXCESS OF BANK PRIORITY AND WLVF
PRIORITYS 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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legibly, preferably
in black type, or
bold block lettering***

Signed Robert G. Smith Date 14/6/00
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.
5. The address of the Registrar of Companies is:-
Companies Registration Office, 37 Castle Terrace, Edinburgh EH1 2EB



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

Company number 168239

I hereby certify that particulars of an instrument of alteration dated
13 JUNE 2000

were delivered pursuant to section 410 of the Companies Act, 1985,
on 15 JUNE 2000.

The instrument relates to a charge created on 24 MAY 2000

by ENVIROSOIL TECHNOLOGIES LIMITED

in favour of WEST LOTHIAN VENTURE FUND

for securing ALL SUMS DUE, OR TO BECOME DUE

Given at Companies House, Edinburgh
19 JUNE 2000



C O M P A N I E S H O U S E



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: SC168239 CHARGE: 3

(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 acquisition 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
26/05/2000		24/ 5/00 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	WEST LOTHIAN VENTURE FUND

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: SC168239 CHARGE: 3

(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

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

COMPANY: SC168239 CHARGE: 3

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. £
	WEST LOTHIAN VENTURE FUND CLYDESDALE BANK PUBLIC LIMITED COMPANY ENVIROSOIL TECHNOLOGIES LIMITED				