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CHFP021

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



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

To the Registrar of Companies  
(Address overleaf Note 6)

For official use

Company number

3

SC242075

Name of company

\* insert full name of company

\* **Peter Hosie Carpets Limited**

Date of creation of the charge (note 1)

**4 April 2008**

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

**Peter Hosie and Sheila Marilyn Hosie  
2 Kirk View  
Bridge Street  
Penicuik  
EH26 8LQ (hereinafter referred to as "the Lenders")**

Short particulars of all the property charged

**The whole of the property (including uncalled capital) which is or may from time to time be comprised in the property and undertaking of the Company**

Presenter's name address and reference (if any)

**Skene Edwards LLP**

**5 Albyn Place  
Edinburgh  
EH2 4NJ**

**Ref: RIFM**

For official use (06/2005)  
Charges Section

TUESDAY



\*S0L9FYPO\*  
SCT 08/04/2008 37  
COMPANIES HOUSE

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

**The Company, the Lenders and Royal Bank of Scotland plc, 36 St Andrew Square,  
Edinburgh ("the Bank")**

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write in  
this margin*

*Please complete  
legibly, preferably  
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bold block lettering*

Date(s) of execution of the instrument of alteration

**4 April 2008**

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**

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bold block lettering*

**The Floating Charge granted by the Company in favour of the Bank dated 4 April 2008 shall rank in priority to the Floating Charge granted by the Company in favour of the Lenders dated 4 April 2008 to the extent of all sums due and to become due by the Company to the Bank whether as principal debtor, co-obligant, guarantor, surety or otherwise (including all present, future or contingent obligations owed to the Bank whether such obligations exist now or arise in the future) together with all interest, charges and all other expenses arising. The Floating Charge by the Company in favour of the Lenders dated 4 April 2008 shall then rank to the extent of all sums due and to be come due by the Company to the Lenders.**

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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Signed *Paul F. Macdonald* Date 4/4/08  
On behalf of *for SEAVE CONSULTANTS LLP* [chargee]†

A fee is payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or charge  
(See Note 5)

#### 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 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 Register of Companies is Companies Registration Office, 37 Castle Terrace, Edinburgh EH1 2EB  
DX 235 Edinburgh 1 or LP 4 Edinburgh 2

† delete as  
appropriate



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A CHARGE**

COMPANY NO. 242075

CHARGE NO. 3

I HEREBY CERTIFY THAT A CHARGE CREATED BY PETER  
HOSIE CARPETS LIMITED

ON 4 APRIL 2008

FOR SECURING £250,000

IN FAVOUR OF PETER HOSIE AND SHEILA MARILYN HOSIE

WAS DELIVERED PURSUANT TO SECTION 410 OF THE  
COMPANIES ACT 1985 ON 8 APRIL 2008

GIVEN AT COMPANIES HOUSE, EDINBURGH 9 APRIL 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES