



CHWP000

COMPANIES FORM No. 466(Scot)

**Particulars of an instrument of
alteration to a floating charge created
by a company registered in Scotland**13/245 074
466

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*

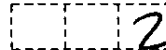
Pursuant to section 410 and 466 of the Companies Act 1985

*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



SC245466

Name of company

*** EXPRESS MICROBIOLOGY LIMITED**

** insert full name
of company*

Date of creation of the charge (note 1)

18 JANUARY 2013

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

EAST OF SCOTLAND INVESTMENT FUND LIMITED (ESIF)

Short particulars of all the property charged

**THE WHOLE OF THE PROPERTY COMPRISED IN THE COMPANY WHILE THE CHARGE IS IN
FORCE**

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

Joyce Moss, West Lothian Council
Civic Centre, Howden South Road
Livingston, EH54 6FF
JMM/CON-011550

For official use (02/06)
Charges Section

Post room

FRIDAY



SCT

S248A583

15/03/2013

#127

COMPANIES HOUSE

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

(1) EXPRESS MICROBIOLOGY LIMITED - UNIT 22/4 MILL ROAD INDUSTRIAL ESTATE,
LINLITHGOW BRIDGE, WEST LOTHIAN, EH49 7SF
(2) ROYAL BANK OF SCOTLAND PLC - 36 ST ANDREW SQUARE, EDINBURGH, EH2 2YB
(3) EAST OF SCOTLAND INVESTMENT FUND LIMITED - KINGDOM HOUSE, SALTIRE CENTRE,
GLENROTHES, FIFE, KY6 2AQ

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this margin*

*Please complete
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bold block lettering*

Date(s) of execution of the instrument of alteration

(1) 28 FEBRUARY 2013
(2) 22 FEBRUARY 2013
(3) 7 MARCH 2013

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

N/A

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

N/A

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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write in
this margin*

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

THE CHARGE IN FAVOUR OF THE ROYAL BANK OF SCOTLAND CREATED BY THE COMPANY ON 20 APRIL 2010 AND REGISTERED AT COMPANIES HOUSE 6 MAY 2010 IS TO RANK IN PREFERENCE TO THE CHARGE IN FAVOUR OF ESIF CREATED BY THE COMPANY ON 18 JANUARY 2013 AND REGISTERED AT COMPANIES HOUSE 25 JANUARY 2013.

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

Signed Joyce Moss Joyce Moss, Solicitor
On behalf of West Lothian Council Legal Services Date 12.3.13
West Lothian Civic Centre
Howden South Road
LIVINGSTON EH54 6FF

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 Registrar of Companies is: Companies Registration Office, 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. 245466

CHARGE NO. 2

**I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT
OF ALTERATION DATED 7 MARCH 2013**

**WERE DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006
ON 15 MARCH 2013**

**THE INSTRUMENT RELATES TO A CHARGE CREATED ON 18
JANUARY 2013**

BY EXPRESS MICROBIOLOGY LIMITED

**IN FAVOUR OF
EAST OF SCOTLAND INVESTMENT FUND LIMITED**

**FOR SECURING IN TERMS OF THE LOAN FACILITY
AGREEMENT**

GIVEN AT COMPANIES HOUSE, EDINBURGH 15 MARCH 2013



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**