



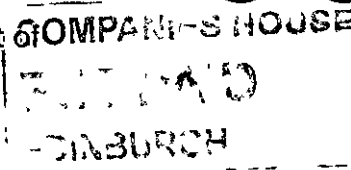
CHWP000

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



*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

[ ] [ 2 ]

SC278214

Name of company

\* CS RESIDENTIAL LIMITED ("THE COMPANY")

*\* insert full name  
of company*

Date of creation of the charge (note 1)

30 JUNE 2008

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

IMAGINE HOMES LIMITED, A COMPANY REGISTERED UNDER THE COMPANIES ACTS, HAVING  
THEIR REGISTERED OFFICE AT 25 TEMPLER AVENUE, FARNBOROUGH

Short particulars of all the property charged

THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE  
COMPANY, INCLUDING UNCALLED CAPITAL

Presenter's name address and  
reference (if any)

For official use (02/06)

Charges Section

| Post mark

SATURDAY



\*SVSMG1Q8\*

SCT

26/07/2008

1608

COMPANIES HOUSE

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

- 1 CLYDESDALE BANK PLC ("THE FIRST LENDER")
- 2 THE SAID IMAGINE HOMES LIMITED, 25 TEMPLER AVENUE, FARNBOROUGH ("THE SECOND LENDER")
- 3 CS RESIDENTIAL LIMITED, 29 RUTLAND SQUARE, EDINBURGH

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bold block lettering*

Date(s) of execution of the instrument of alteration

18 JULY 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

THE COMPANY WILL NOT REPAY MONIES DUE TO THE SECOND LENDER IN PREFERENCE TO REAPYING ANY MONIES DUE TO THE FIRST LENDER WITHOUT THE FIRST LENDER'S PRIOR CONSENT

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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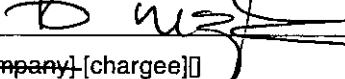
THE SECOND LENDER HEREBY AGREES THAT NOTWITHSTANDING THE EXISTENCE OF THE SECOND LENDER'S FLOATING CHARGE AND THE SECOND LENDER'S LEGAL CHARGE, THE FIRST LENDER SHALL BE ENTITLED TO RECOVER ON THE SECURITY OF THE FIRST LENDER'S LEGAL CHARGE THEN THE FIRST LENDER'S BOND AND FLOATING CHARGE, AND IN PRIORITY TO THE SECOND LENDER'S FLOATING CHARGE AND THE SECOND LENDER'S LEGAL CHARGE THE BALANCE FROM TIME TO TIME OF ALL MONIES NOW DUE OR HEREAFTER TO BECOME DUE TO THE FIRST LENDER AS SECURED BY THE FIRST LENDER'S LEGAL CHARGE AND THE FIRST LENDER'S BOND AND FLOATING CHARGE TOGETHER WITH INTEREST AND CHARGES THEREON AS SECURED BY THE FIRST LENDER'S LEGAL CHARGE AND THE FIRST LENDER'S BOND AND FLOATING CHARGE

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 25/7/08  
On behalf of ~~[company]~~ [chargee] ☐

#### Notes

- 1 A description of the instrument e.g. "Instrument of Charge" "Debenture" etc as the case may be, should be given ☐ delete as appropriate  
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, 37 Castle Terrace, Edinburgh EH1 2EB  
DX 235 Edinburgh or LP 4 Edinburgh 2



**FILE COPY**

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

**COMPANY NO. 278214**

**CHARGE NO. 2**

**I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT  
OF ALTERATION DATED 18 JULY 2008**

**WERE DELIVERED PURSUANT TO SECTION 410 OF THE  
COMPANIES ACT 1985  
ON 26 JULY 2008**

**THE INSTRUMENT RELATES TO A CHARGE CREATED ON 30  
JUNE 2008**

**BY CS RESIDENTIAL LIMITED**

**IN FAVOUR OF  
IMAGINE HOMES LIMITED**

**FOR SECURING ALL SUMS DUE OR TO BECOME DUE**

**GIVEN AT COMPANIES HOUSE, EDINBURGH 29 JULY 2008**



*Companies House*  
— for the record —



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