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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.

COMPANIES HOUSE
FEE PAID
EDINBURGH

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

[] [6]

SC278214

Name of company

* CS RESIDENTIAL LIMITED ("THE COMPANY")

* insert full name
of company

Date of creation of the charge (note 1)

17 JULY 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

CLYDESDALE BANK PLC, incorporated under the Companies Acts, with Registered Number SC001111, having its registered office at 30 St Vincent Place, Glasgow

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)

Brodie LLP (ref DJM)
15 Atholl Crescent
Edinburgh
EH3 8HA

For official use (02/06)

Charges Section

SATURDAY



SVSMV1QN

SCT

26/07/2008

1593

COMPANIES HOUSE

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

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

*Please do not
write in
this margin*

*Please complete
legibly, preferably
in black type, or
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

*Please do not
write in
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bold block lettering*


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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bold block lettering*

*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
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

☐ delete as
appropriate



FILE COPY

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

COMPANY NO. 278214

CHARGE NO. 6

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 17
JULY 2008

BY CS RESIDENTIAL LIMITED

IN FAVOUR OF
CLYDESDALE BANK PLC

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