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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

31

SC066568

Name of company

* PARK'S OF HAMILTON (HOLDINGS) LIMITED

* insert full name
of company

Date of creation of the charge (note 1)

8 DECEMBER 2010

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

SANTANDER CONSUMER (UK) PLC

Short particulars of all the property charged

UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING
UNCALLED CAPITAL

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

SHOOSMITHS LLP
2ND FLOOR NORTH, SALTIRE
COURT, 20 CASTLE TERRACE,
EDINBURGH, EH1 2EN
REF: SRM/JP/S-00043262

For official use (02/06)

Charges Section

Post room

TUESDAY



S5Z9ZCZE

SCT

31/01/2017

#272

COMPANIES HOUSE

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

PARK'S OF HAMILTON (HOLDINGS) LIMITED, PARK HOUSE, 14 BOTHWELL ROAD, HAMILTON,
LANARKSHIRE, ML3 0AY

BANK OF SCOTLAND PLC (FORMERLY THE GOVERNOR AND COMPANY OF THE BANK OF
SCOTLAND), THE MOUND, EDINBURGH, EH1 1YZ

SANTANDER CONSUMER (UK) PLC, SANTANDER HOUSE, 86 STATION ROAD, REDHILL,
SURREY, RH1 1SR

*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

23 JANUARY 2017 AND 25 JANUARY 2017

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

N/A

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

THE SANTANDER PRIORITY DEBT (BEING SUCH AMOUNT OF THE MONIES AND LIABILITIES
SECURED BY THE FLOATING CHARGE NOT EXCEEDING £60,000,000 TOGETHER WITH, IN
ADDITION, ONE YEAR'S INTEREST, COSTS, CHARGES AND EXPENSES ARISING OR INCURRED
IN CONNECTION THEREWITH) HAS BEEN INCREASED FROM £50,000,000 TO £60,000,000

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
this margin*

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

NOTWITHSTANDING THE RESPECTIVE DATES OF CREATION OR REGISTRATION OR ANY PROVISIONS AS TO RANKING CONTAINED THEREIN, THE BANK OF SCOTLAND CHARGES AND THE SANTANDER FLOATING CHARGE SHALL RANK IN THE FOLLOWING ORDER OF PRIORITY:

THE CHARGE CREATED BY THE SANTANDER FLOATING CHARGE SHALL WITH REGARD TO ALL NEW AND USED MOTOR VEHICLES OWNED BY THE COMPANY HAVE PRIORITY OF SECURITY TO THE EXTENT OF THE SANTANDER PRIORITY DEBT (BEING £60,000,000 INCLUDING INTEREST, COSTS, CHARGES AND EXPENSES) OVER THE CHARGE ON THE SAID ASSETS CREATED BY THE BANK OF SCOTLAND CHARGES AS CONTINUING SECURITY FOR ALL MONIES AND LIABILITIES SECURED BY THE SANTANDER FLOATING CHARGE.

SUBJECT TO THE PROVISIONS ABOVE, THE BANK OF SCOTLAND CHARGES SHALL WITH REGARD TO THE ASSETS THEREBY CHARGED HAVE PRIORITY OF SECURITY WITHOUT LIMIT OVER THE CHARGES ON THE ASSETS CREATED BY THE SANTANDER FLOATING CHARGE AS A CONTINUING SECURITY FOR ALL MONIES AND LIABILITIES WITHOUT LIMIT SECURED BY THE BANK OF SCOTLAND CHARGES.

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

*Please do not
write in
this margin*

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

Signed *S R Murray* *FOR AND ON BEHALF OF JAMES SMITHS* Date *30 JANUARY 2017*
On behalf of ~~(company)~~ [chargee] *LLP*

*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. ☐ delete as appropriate
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



FILE COPY

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

COMPANY NO. 66568

CHARGE NO. 31

I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT
OF ALTERATION DATED 25 JANUARY 2017 WERE DELIVERED
PURSUANT TO SECTION 878 OF THE COMPANIES ACT 2006
ON 31 JANUARY 2017

THE INSTRUMENT RELATES TO A CHARGE CREATED ON 8
DECEMBER 2010

BY PARK'S OF HAMILTON (HOLDINGS) LIMITED

IN FAVOUR OF
SANTANDER CONSUMER (UK) PLC

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

GIVEN AT COMPANIES HOUSE, EDINBURGH 3 FEBRUARY 2017

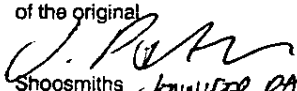


Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

Edinburgh, 30.01.17
I hereby certify this to be
a true and authentic copy
of the original


Shoosmiths
Saltire Court
20 Castle Terrace
Edinburgh EH1 2EN
JENNIFER PATON
SOLICITOR

(1) PARK'S OF HAMILTON (HOLDINGS) LIMITED

and

(2) BANK OF SCOTLAND PLC

and

(3) SANTANDER CONSUMER (UK) PLC

RANKING AGREEMENT

SHOOSMITHS

2nd Floor North
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EN

DX 553051, Edinburgh 18
LP 300, Edinburgh 2

T 03700 868000
F 03700 868008

Ref. SRM/JP/S-43262

RANKING AGREEMENT

Between

- Company:** **PARK'S OF HAMILTON (HOLDINGS) LIMITED** (Company Number SC066568) whose registered office is at Park House, 14 Bothwell Road, Hamilton, Lanarkshire, ML3 0AY;
- Bank:** **BANK OF SCOTLAND PLC** (formerly The Governor and Company of the Bank of Scotland Company Number SC327000) whose registered office is at The Mound, Edinburgh, EH1 1YZ; and
- Santander:** **SANTANDER CONSUMER (UK) PLC** (Company Number 02248870) whose registered office is at Santander House, 86 Station Road, Redhill, Surrey, RH1 1SR.

WHEREAS

- (A) The Company has granted in favour of the Bank a Floating Charge over its whole property, assets and undertaking (the "**Bank Floating Charge**") created on 11 February 1983 and registered with the Registrar of Companies on 18 February 1983.
- (B) The Company has granted in favour of the Bank the following standard securities: (i) standard security over area of ground at Bothwell Road, Hamilton and recorded in the General Register of Sasines on 3 August 1982; (ii) standard security over 0.69 Acres bounded by Townhead Street, comprising and including the former house Spencersyde, 98 Townhead Street, Hamilton and recorded in the General Register of Sasines on 8 April 1983; (iii) standard security over 1.187 Acres at Shawhead Garage, Whifflet Street, Coatbridge and recorded in the General Register of Sasines on 8 April 1983; (iv) standard security over 0.415 Acres at the Loaning, Motherwell and recorded in the General Register of Sasines on 8 April 1983; (v) standard security over area of land at part of Townend Moss lying in Avondale, Lanark and registered in the Land Register of Scotland on 8 November 1985; (vi) standard security over 1 Braeview Place, Nerston, East Kilbride (Title Number LAN76238) and registered in the Land Register of Scotland on 26 February 1992; (vii) standard security over 3-33 Kyle Street, Glasgow (Title Number GLA20548) and registered in the Land Register of Scotland on 6 March 2007 (viii) standard security over Drummer's corner, Peterhead (Title Number ABN45444) and registered in the Land Register of Scotland on 19 September 2014; (ix) standard security over Drummer's corner, Peterhead Title Number ABN45444) and registered in the Land Register of Scotland on 15 December 2014; (x) standard security over ALL and WHOLE (One) the subjects being ground on the south side of Heathfield Road, Ayr registered in the Land Register of Scotland under Title Number AYR73169; (Two) the subjects lying to the southwest of 100 Heathfield Road, Ayr KA8 9BN registered in the Land Register of Scotland under Title Number AYR69159; and (Three) the subjects at 100 Heathfield Road, Ayr KA8 9BN registered in the Land Register of Scotland under Title Number AYR21588; (xi) standard security over ALL and WHOLE (One) the subjects on the southwest side of Muir Street, Hamilton registered in the Land Register of Scotland under Title Number LAN50218; and (Two) the subjects on the north west side of Montrose Crescent, Hamilton registered in the Land Register of Scotland under Title Number LAN70174; (xii) standard security over ALL and WHOLE (One) the subjects lying to the north east of Bothwell Road, Hamilton registered in the Land Register of Scotland under Title Number LAN44234; and (Two) the subjects on the East Side of Bothwell Road, Hamilton registered in the Land Register of Scotland under Title Number LAN52449; (xiii) standard security over ALL and WHOLE the subjects at 30 Pinkston Road, Glasgow G4 0DD registered in the Land Register of Scotland under Title Number GLA205710; (xiv) standard security over ALL and WHOLE that plot or area of ground lying in the former Burgh and Parish of Hamilton and in the County of Lanark extending to Sixty-nine decimal or one hundredth parts of an acre or thereby

Imperial Measure and bounded as follows videlicet:- On or towards the north east by the heel of the footpath of Townhead Street, Hamilton along which it extends One hundred and Seventy one feet ten inches or thereby; On or towards the South east by subjects belonging to Hugh McClelland and Son along which it extends One hundred and Sixty eight feet ten inches or thereby; On or towards the South west by subjects belonging to Hamilton District Council along which it extends One hundred and Ninety six feet nine inches or thereby; And on or towards the North and North west by other subjects belonging to the said District Council, along which it extends together one hundred and seventy nine feet or thereby; Which plot or area of ground is described in the prior titles thereof and comprises and includes ALL and WHOLE the former dwellinghouse (now demolished) and pertinents known as "Spencersyde" Number Ninety eight Townhead Street, Hamilton with the ground pertaining thereto being the subjects and others in the Burgh and Parish of Hamilton and County of Lanark more particularly described in and disposed by the Disposition granted by the Public Trustee of the State of New South Wales, Australia as Executor of the deceased William George Alston Mather in favour of William Dickson dated Tenth July and recorded in the Division of the General Register of Sasines applicable to the County of Lanark on Twelfth September both in the year Nineteen hundred and Thirty four; Together with the whole parts, privileges and pertinents of the said subjects and others and our whole right, title and interest present and future therein; (xv) standard security over ALL and WHOLE (i) the subjects at Broadleys Business Park lying to the east of Craig Leith Road, Stirling registered in the Land Register of Scotland under Title Number STG27870 (ii) the subjects on south east side of Craig Leith Road, Stirling, FK7 7LQ registered in the Land Register of Scotland under Title Number STG20962 and (iii) the subjects lying to the east of Craig Leith Road, Broadleys Business Park, Stirling registered under Title Number STG54832; (xvi) standard security over ALL and WHOLE (i) the subjects on the south west of Kerse Road, Stirling and registered in the Land Register of Scotland under Title Number STG31029 (ii) the subjects on the south west of Kerse Road, Stirling and registered in the Land Register of Scotland under Title Number STG28417 and (iii) the subjects on the south west of Kerse Road, Stirling and registered in the Land Register of Scotland under Title Number STG22478; (xvii) standard security over ALL and WHOLE the subjects being ground to the south west of Dunkeld Road, Perth and registered in the Land Register of Scotland under Title Number PTH16705 (xviii) standard security over ALL and WHOLE that plot or area of ground lying within the Burgh and Parish of Elgin and County of Moray extending to 1.256 hectares of thereby forming part and portion of the Subjects more particularly described in and disposed by Disposition by Elbar Industrial (Trading) Limited in favour of Macrae and Dick Limited dated 26 March and recorded in the Register of Sasines for the County of Moray on 22 April all dates in the year 1986 outlined in red on the plan annexed and executed as to the said standard security under exception of (i) the lease between Macrae and Dick Limited and Esso Petroleum Company Limited recorded in the Division of the General Register of Sasines on 2 September 1988 and registered in the Land Register of Scotland under MOR12800 and (ii) the subjects coloured blue on the plan annexed to the Disposition by Macrae and Dick Limited in favour of William Francis Forbes Hamilton dated of even date to the said standard security and to be registered in the Land Register of Scotland; (xix) standard security over ALL and WHOLE (In the First Place) that area or piece of ground extending to One hectare and three hundred and five decimal or one thousandth parts of a hectare or thereby (1.305ha) Metric Measure lying generally to the south of Harbour Road, Inverness in the County of Inverness and (In the Second Place) that area or piece of ground extending to Two hundred and seventy four decimal or one thousandth parts of a hectare or thereby (0.274ha) Metric Measure lying generally to the south of Harbour Road aforesaid and to the west of the access road serving the subjects, the said areas of ground being more particularly described in and disposed by the Disposition by Upland Tulloch Developments Limited in favour of Macrae & Dick Limited dated 6 September 1996 and recorded in the General Register of Sasines (County of Inverness) on 17 September 1996 and ALL and WHOLE that area or piece of ground extending to Two hundred and forty-nine decimal or one thousandth parts of a hectare or thereby (0.249ha) Metric Measure lying generally to the south of Harbour Road, Inverness in

the County of Inverness all as more particularly described in and disposed by the Disposition by Upland Tulloch Developments Limited in favour of Macrae & Dick Limited dated 27 January 1997 and registered in the General Register of Sasines (County of Inverness) on 29 January 1997, under exception of the subjects registered in the Land Register of Scotland under Title Numbers INV24517 and INV24518; (xx) standard security over ALL and WHOLE that plot or area of ground known as 'Plot numbers Sixty-four, Sixty-six and Sixty-eight Harbour Road, Inverness', in Inverness District of the Highland Region and for registration purposes in the County of Inverness extending to One hectare and four hundred and Ninety-two one thousandth parts of a hectare or thereby all as more particularly described in and disposed by the Disposition by the Inverness District Council in favour of Macrae & Dick Limited dated 2 August 1983 and recorded in the Register of Sasines for the County of Inverness on 28 September 1983 and ALL and WHOLE the subjects on the north side of Harbour Road, Inverness being the subjects registered in the Land Register of Scotland under Title Number INV7665 and INV7666 (together the "**Bank Standard Securities**").

- (C) The Company has granted in favour of Santander a Floating Charge over its whole property, assets and undertaking (the "**Santander Floating Charge**") created on 8 December 2010 and registered with the Registrar of Companies on 15 December 2010.
- (D) In order to regulate priorities as between the securities granted by the Company, the Bank, Santander and the Company entered in to a ranking agreement dated 4 June 2013, a ranking agreement dated 23 December 2015 and a ranking agreement dated 19 January 2016 (the "**Original Ranking Agreements**").
- (E) The parties have agreed to replace the Original Ranking Agreements with this agreement.

THEREFORE THE BANK, SANTANDER AND THE COMPANY AGREE AS FOLLOWS:

1. With effect on and from the last date of execution of this agreement, the Original Ranking Agreements shall be replaced by this agreement so that the rights and obligations of the Bank, Santander and the Company shall, on and from that date, be governed by and construed in accordance with the provisions of this agreement. The provisions of the Bank Charges and the Santander Floating Charge shall, save as amended in this agreement, continue in full force and effect.
2. In this Agreement::

"Bank Charges"	means the Bank Floating Charge and the Bank Standard Securities;
"Business Days"	means a day (other than a Saturday, Sunday or public holiday) when banks in Edinburgh and Glasgow are open for business;
"Santander Debt"	means all monies and liabilities secured by the Santander Floating Charge; and
"Santander Priority Debt"	means such amount of the Santander Debt not exceeding £60,000,000 together with, in addition, one year's interest, costs, charges and expenses arising or incurred in connection therewith.
3. The charge created by the Santander Floating Charge shall with regard to all new and used motor vehicles owned by the Company have priority of security to the extent of the Santander

Priority Debt over the charge on the said assets created by the Bank Charges as continuing security for all monies and liabilities secured by the Santander Floating Charge.

4. Subject to Clause 3, the charges created by the Bank Charges shall with regard to the assets thereby charged have priority of security without limit over the charges on the assets created by the Santander Floating Charge as a continuing security for all monies and liabilities without limit secured by the Bank Charges.
5. Without prejudice to the priorities of security set out above the Bank and Santander hereby agree with the Company that the payment by the Company of any monies received by it in respect of book debts and other debts into its account with the Bank or Santander in accordance with the provisions of the Bank Charges or the Santander Floating Charge shall be sufficient performance of the corresponding obligations of the Company under the Bank Charges or the Santander Floating Charge.
6. The Bank and Santander hereby agree that if either of them shall wish to appoint an Administrative Receiver or a Receiver of any part of the assets of the Company, or to appoint an Administrator or to exercise a power of sale or otherwise enforce any securities each shall first notify the other by providing at least 10 Business Days written notice to the other and endeavour to agree on the method by which the said securities shall be enforced or said appointment made and neither the Bank nor Santander shall make such an appointment without having agreed in advance with the other the identity of any relevant appointee.
7. As between the Company and the Bank nothing contained in this agreement shall prejudice or affect the Bank Charges or any of the provisions thereof which shall remain continuing securities for all monies and liabilities thereby secured without any limit on the amount recoverable thereunder.
8. As between the Company and Santander nothing contained in this agreement shall prejudice or affect the Santander Floating Charge or any of the provisions thereof which shall remain continuing securities for all monies and liabilities thereby secured without any limit on the amount recoverable thereunder.
9. The priorities herein provided and the preferences of the Bank and Santander shall not be affected by:
 - a) any fluctuations in the amounts from time to time owed by the Company to either of Santander or the Bank; or
 - b) the existence of a credit or nil balance on any account held by the Company with either of Santander or the Bank; or
 - c) the provisions of section 13 of the Conveyancing and Feudal Reform (Scotland) Act 1970; or
 - d) the date or dates on which monies have been or may be advanced or become due, owing or payable under the Bank Charges or the Santander Floating Charge.

In relation to the foregoing, it is acknowledged by each of Santander and the Bank that it shall have no concern with the composition or fluctuations in the sum or sums due by the Company to the other.

10. Nothing contained in this agreement shall prejudice or affect the rights of Santander or the Bank under any guarantee or other security now or hereafter held by any of them from any person, firm or company (other than the Company) securing payment of the monies and

liabilities at any time now or hereafter due, owing or incurred by the Company to either of Santander or the Bank.

11. The Santander Floating Charge and the Bank Charges are varied to the extent specified in this agreement and this agreement shall be construed and receive effect as a variation within the meaning of Section 16 of the Conveyancing and Feudal Reform (Scotland) Act 1970 and as an instrument of alteration within the meaning of Section 466 of the Companies Act 1985.
12. The Company agrees that, during the time that the Santander Floating Charge and the Bank Charges shall remain in force, the holders thereof shall be entitled to disclose to each other information concerning the Company and its affairs in such manner and to such extent as they shall from time to time agree.
13. Where a notice is to be given to any party under the terms of this agreement it must be in writing and may be served:
 - a) by leaving it at the registered office or last known address of that party or by sending it by first class letter post to the registered office or at the last known address of that party when it shall be deemed to have been served 2 Business Days (as defined below) after it has been posted;
 - b) by facsimile transmission to the facsimile transmission number supplied by each party to the other for the purposes of this Clause or otherwise, if not so supplied, the facsimile transmission number shown on the last letter received from the party on whom notice is to be served, and such notice shall be deemed to be served on the address as soon as despatched provided that:
 - i. the sender receives a satisfactory transmission report; and
 - ii. it is sent between 9.00 a.m. and 5.00 p.m. on a Business Day and if sent outside of those hours, it shall be deemed to have been received at 9.00 a.m. on the next Business Day.
14. Each of Santander and the Bank hereby undertakes to the other that in the event of a liquidator or administrator of the Company or a receiver of all or any part of its assets distributing the proceeds of sale of those assets otherwise than in accordance with the terms of this agreement and the other being prejudiced thereby, it will compensate the party so prejudiced to the extent to which it is lucratus by such prejudice, but no further.
15. Unless and until the Bank Charges have been discharged, Santander agrees that the proceeds of any insurance policy in respect of any of the property charged by the Bank Charges (except insofar as any such proceeds relate to new and used motor vehicles that are, or have been financed and/or supplied by Santander but not to the extent that Santander has received payment in full in cleared funds with regard to such motor vehicles) shall, notwithstanding any endorsement or notation on any such policy to the contrary, prior to enforcement by the Bank, be used by the Company to repay amounts due to the Bank or, with the prior written consent of the Bank, in repair and reinstatement or replacement of such property. The Company acknowledges by its execution of this agreement that it has no right, title or interest to enforce this Clause for its own benefit.
16. For the avoidance of doubt, this agreement supersedes any previous agreement, whether written or oral, express or implied, between the parties to it (or any, of them) in relation to the subject matter of this agreement.

17. This agreement may be executed in any number of counterparts which together shall constitute one agreement. Any party may enter into this agreement by executing a counterpart and this agreement shall not take effect until it has been executed by all parties.
18. The Bank hereby consents and shall be deemed to have consented timeously to the creation of the Santander Floating Charge and Santander hereby consents and shall be deemed to have consented timeously to the creation of the Bank Charges.
19. This agreement shall be governed by, and construed in all respects in accordance with, the laws of Scotland.

This agreement shall inure for the benefit of and be binding upon the successors in title to the parties hereto.

IN WITNESS WHEREOF these presents consisting of this and the preceding five pages are executed as follows:

Subscribed for and on behalf of the said)

PARK'S OF HAMILTON (HOLDINGS) LIMITED)

at 14 BOTHWELL ROAD, HAMILTON)

Director

on

23/1/2017

acting by a director in the presence of:

Signature of witness

Name

(in BLOCK CAPITALS)

Address

.....

.....

.....

.....

.....

Subscribed for and on behalf of the said)

BANK OF SCOTLAND PLC)

at GLASGOW)

on 23 JAN 2017

Mary Ann

) Authorised Signatory

acting by an authorised signatory in the presence
of:

Signature of witness

Andrea Ross

Name

ANDREA ROSS

(in BLOCK CAPITALS)

Address

LEVEL 6

110 ST VINCENT STREET

GLASGOW G2 5ER

Subscribed for and on behalf of the said)

SANTANDER CONSUMER (UK) PLC)

at)

on

) Authorised Signatory

acting by an authorised signatory in the presence
of:

Signature of witness

Name

(in BLOCK CAPITALS)

Address

Subscribed for and on behalf of the said)
BANK OF SCOTLAND PLC)
at) Authorised Signatory
on
acting by an authorised signatory in the presence
of:

Signature of witness
Name
(in BLOCK CAPITALS)
Address
.....
.....

Subscribed for and on behalf of the said)
SANTANDER CONSUMER (UK) PLC) *K.P. [Signature]*
at *REDHILL*) Authorised Signatory
on *25 JANUARY 2017*
acting by an authorised signatory in the presence
of:

Signature of witness *[Signature]*
Name *SAMANTHA HAMZU*
(in BLOCK CAPITALS)
Address *86 STATIONS ROAD*
REDHILL, SURREY
RH1 1SR