

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

SC073480

*insert full name of company

Name of company

* Aberdeen Blast Cleaning Services Limited

Date of creation of the charge (note 1)

7 July 2010

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

The Royal Bank of Scotland plc 36 St Andrew Square Edinburgh EH2 2YB ("the Bank")

Short particulars of all the property charged

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

Presentor's name address
And reference (if any):
The Royal Bank of Scotland plc
Credit Operations, Scotland
Credit Documentation
PO Box 1727, 1 Redheughs Avenue Edinburgh

EH12 9JN Reference: 888949/CCD/COM/JC Direct Dial: 0131 523 7391 WEDNESDAY

For



SCT 04/05/2011
COMPANIES HOUSE

599

Aberdeen Blast Cleaning Services Limited ("the Company")	Please do not
the Bank	Write in This margin
RBS Invoice Finance Limited Smith House Elmwood Avenue Feltham Middlesex TW13 7QD ("RBSIF")	Please complete Legibly, preferably In black type, or
•	Bold block lettering
Date(s) of execution of the instrument of alteration	<u> </u>
3 May 2011	
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	J
]
The Purchased Debts with effect from the date of purchase of each Purchased Debt by RBSIF but the floating charge continues to apply to Purchased Debts which may be re-assigned by RBSIF to the Company	
The amount, if any, by which the amount secured by the floating charge has been increased	•
N/A	
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Names, and addresses of the persons who have executed the instrument of alteration (note 2)

margin

Please do not A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating write in this the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

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

The Company, the Bank and RBSIF agree that the sums secured or to be secured by the Bank's Floating Charge and RBSIF's Floating Charge shall rank in the following order of priority:-

RBSIF's Floating Charge shall insofar as it relates to the Purchased Debts but not further or otherwise rank in priority to the Bank's Floating Charge for the payment to RBSIF of the Company's Obligations to RBSIF without limit as a continuing security and this priority shall not be affected by any fluctuation in the amount from time to time owing by the Company to RBSIF nor by the existence at any time of a nil or credit balance on any account of the Company with RBSIF.

The Bank's Floating Charge shall (other than in relation to the Purchased Debts) rank in priority to RBSIF's Floating Charge as a continuing security for the payment to the Bank of the Company's Obligations to the Bank without limit and this ranking shall not be affected by any fluctuation in the amount from time to time owing by the Company to the Bank nor by the existence at any time of a nil or credit balance on any account of the Company with the Bank.

In the interpretation of the foregoing:-

"Agreement" means an Agreement dated 2 July 2010 entered into by the Company with RBSIF under which certain Debts and related rights (as each is defined in the Agreement) due to the Company on the date thereof or which shall come into existence thereafter have been or are to be assigned by the Company to RBSIF free of all encumbrances

"Company's Obligations" means all the liabilities of the Company of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including interest. expenses (on a full indemnity basis) commission, discounting and banking charges and in the case of RBSIF any other charges under the Agreement

"Debts" means all debts now or in the future due to the Company

"Purchased Debts" means all or any of the Debts together with their related rights (as each is defined in the Agreement) which are purchased or the ownership of which is assigned or is intended to be assigned to RBSIF pursuant to the Agreement

"the Bank's Floating Charge" means the floating charge granted by the Company in favour of the Bank over the Company's whole property and undertaking and in particular incorporating a charge on all book debts or other debts now and in the future owing to the Company dated 7 July 2010 and registered with the Registrar of Companies on 9 July 2010 to secure the Company's Obligations to the Bank;

"RBSIF's Floating Charge" means the floating charge granted by the Company in favour of RBSIF over the Company's whole property and undertaking and in particular incorporating a charge on all book debts now and in the future owing to the Company dated 2 July 2010 and registered with the Registrar of Companies on 10 July 2010 to secure the Company's Obligations to RBSIF.

Continuation of the statement of the provisions, if any, imposed by the instrument of alterat otherwise regulating the order of the ranking of the floating charge in relation to fixed securiti floating charges	
	Please complete legibl preferably in black type or bold block lettering
Signed Joyoe 0016 Date 3/5/2011	†delete as
Signed Joyocool Date 3/3/2011 On behalf of [company][chargee]†	appropriate
Notes	
1. A description of the instrument e.g. "Instrument of Charge" "Debenture" etc as the should be given. For the date of creation of a charge see section 410(5) of the Companies	
2. In accordance with section 466(1) the instrument of alteration should be executed by the holder of the charge and the holder of any other charge (including a fixed security) what adversely affected by the alteration.	
3. A certified copy of the instrument of alteration, together with this form with the particulars correctly completed must be delivered to the Registrar of Companies within the date of execution of that instrument.	
4. A certified copy must be signed by or on behalf of the person giving the certification a is a body corporate it must be signed by an officer of that body.	nd where this
5. 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	Page 4



FILE COPY

CERTIFICATE OF THE REGISTRATION OF AN ALTERATION TO A FLOATING CHARGE

COMPANY NO. 73480 CHARGE NO. 10

I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT OF ALTERATION DATED 3 MAY 2011

WERE DELIVERED PURSUANT TO SECTION 878 OF THE COMPANIES ACT 2006 ON 4 MAY 2011

THE INSTRUMENT RELATES TO A CHARGE CREATED ON 7 JULY 2010

BY ABERDEEN BLAST CLEANING SERVICES LIMITED

IN FAVOUR OF ROYAL BANK OF SCOTLAND PLC

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

GIVEN AT COMPANIES HOUSE, EDINBURGH 4 MAY 2011



