

# M

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.

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

4

SC180809

Name of company

\* SCOTGEN (DUMFRIES) LIMITED

\* insert full name  
of company

Date of creation of the charge (note 1)

31 MAY 2011

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

JAMES STANLEY HENNESSEY, White Hall Farm, Rawcliffe Road, St. Michaels, Preston

Short particulars of all the property charged

The whole of the property which is, or may be from time to time while the bond and floating charge is in force, comprised in the Company's property and undertaking, including uncalled capital for the time being.

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

MBM Commercial LLP  
5th Floor 7 Castle Street  
Edinburgh EH2 3AH  
(Ref FAJM/HEN/7/1)

For official use (02/06)

Charges Section

Post room

SATURDAY



SCT

\*ST9T5VH4\*

02/07/2011

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COMPANIES HOUSE

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

BARCLAYS BANK PLC, 1 Churchill Place, London, JAMES STANLEY HENNESSEY, White Hall Farm, Rawcliffe Road, St. Michaels, Preston, UK CAPITAL VENTURES HOLDINGS LIMITED, 45-51 Chorley, New Road, Bolton, Lancashire and SCOTGEN (DUMFRIES) LIMITED, 7 Castle Street, Edinburgh

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bold block lettering*

Date(s) of execution of the instrument of alteration

31 May and 23 June 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

None

Short particulars of any property released from the floating charge

None

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

None

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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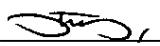
1. The Standard Security granted by the Company in favour of the Barclays Bank plc of the Tenant's interest in the lease of ALL and WHOLE the subjects at Dargarvel Stores, Lockerbie Road, Dumfries being the subjects registered in the Land Register under Title Number DMF17531 dated 25 September 2007 and registered in the Land Register of Scotland under Title Number DMF17531 on 12 February 2008 will rank first to the extent of all sums due or that may become due thereunder together with all interest, costs, charges and expenses thereon.
2. The Floating Charge granted by the Company in favour of Barclays Bank plc dated 12 March 2007 and registered in the Register of Charges on 21 March 2007 shall rank second to the extent of all sums due or that may become due thereunder together with all interest, costs, charges and expenses thereon.
3. The Standard Security granted by the Company in favour of James Stanley Hennessey over the subjects registered under Title Number DMF17531 dated 25 May 2011 and registered or about to be registered in the Land Register of Scotland under Title Number DMF17531 shall rank third to the extent of all sums due or that may become due thereunder together with all interest, costs, charges and expenses thereon
4. The Bond and Floating Charge granted by the Company in favour of James Stanley Hennessey dated 31 May 2011 and registered or about to be registered in the Register of Charges shall rank fourth to the extent of all sums due or that may become due thereunder together with all interest, costs, charges and expenses thereon.
5. 4. The Floating Charge granted by the Company in favour of UK Capital Ventures Holdings Limited (therein named Ascot Environmental Holdings Limited) dated 12 May 2006 and registered in the Register of Charges on 23 May 2006 shall rank fifth to the extent of all sums due or that may become due together with all interest, costs, charges and expenses thereon

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  partner for WBM Commercial LLP Date 17 June 2011  
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, 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. 180809**

**CHARGE NO. 4**

**I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT  
OF ALTERATION DATED 23 JUNE 2011**

**WERE DELIVERED PURSUANT TO SECTION 878 OF THE  
COMPANIES ACT 2006  
ON 2 JULY 2011**

**THE INSTRUMENT RELATES TO A CHARGE CREATED ON 31  
MAY 2011**

**BY SCOTGEN (DUMFRIES) LIMITED**

**IN FAVOUR OF  
JAMES STANLEY HENNESSEY**

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

**GIVEN AT COMPANIES HOUSE, EDINBURGH 5 JULY 2011**



**Companies House**  
— for the record —



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