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COMPANIES FORM No 466(Scot)

466

Particulars of an instrument of alteration to a floating charge created by a company registered in Scotland

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP025

Please do not write in this margin

Pursuant to section 410 and 466 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf Note 6)

For official use

Company number

COMPANIES HOUSE
FEE PAID
EDINBURGH

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

1210

194639

Name of company

* Turning Point Scotland

* insert full name of Company

Date of creation of the charge (note 1)

13 September 2006

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 charge

Lloyds TSB Scotland plc, having their Registered Office at Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH

Short particulars of all the property charged

The whole of the property and undertaking

Presentor's name address and reference (if any)

Harper Macleod LLP
45 Gordon Street
Glasgow
G1 3PE

DX GW86 GLASGOW

For official use (06/2008)
Charges Section

FRIDAY



SCT

SUJRH203
29/08/2008
COMPANIES HOUSE

1475

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

LLoyds TSB Scotland PLC, having their Registered Office at Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH

The Scottish Ministers

Turning Point Scotland, (SC194639) and having their registered Office at 30 George Square, Glasgow, G2 1LH

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

Date(s) of execution of the instrument of alteration

22 May, 11 June and 22 August all 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

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

N/A

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this margin

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bold block lettering

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

- (a) The Bank Security to the extent of the Bank Security Limit meaning all £112,000 of principal together with twelve months interest thereon and expenses, costs and charges,
- (b) The Bank Floating Charge for any sums not recovered under Paragraph (a) above up to the Bank Security Limit, and
- (c) The Funder Security (the Scottish Ministers) to the extent of the whole sums secured thereby together with interest, expenses, costs and charges

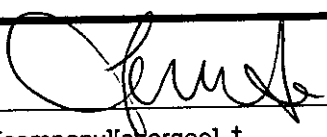
Continuation of the statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges

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write in
this margin

N/A

Please complete
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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 28/1/18

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. 194639
CHARGE NO. 20

I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT
OF ALTERATION DATED 22 AUGUST 2008

WERE DELIVERED PURSUANT TO SECTION 410 OF THE
COMPANIES ACT 1985
ON 29 AUGUST 2008

THE INSTRUMENT RELATES TO A CHARGE CREATED ON 13
SEPTEMBER 2006

BY TURNING POINT SCOTLAND

IN FAVOUR OF
LLOYDS TSB SCOTLAND PLC

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

GIVEN AT COMPANIES HOUSE, EDINBURGH 1 SEPTEMBER 2008



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES