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CHWP007

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 £10 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)

For official use

Company number

5

SC201695

Name of company

* **MCA HOMES (STIRLING) LIMITED**

* insert full name
of Company

Date of creation of the charge (note 1)

6 November 2003

Description of the instrument creating or evidencing the charge or of any ancillary document which
has been altered (note 1)

Bond & Floating Charge

Names of the persons entitled to the charge

**CALA Management Limited (SC13655) having its Registered Office at Johnstone
House, 52-54 Rose Street, Aberdeen**

Short particulars of all the property charged

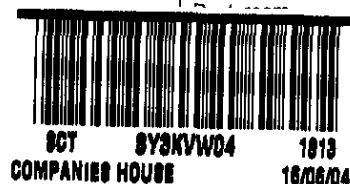
**The whole property (including uncalled capital) which is or may be from time to time
comprised in the Company's property and undertaking**

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

Ledingham Chalmers**Solicitors****DX AB15****Aberdeen****Ref: AEM.AET**

For official use

Charges Sect



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

- 1. The Governor and Company of the Bank of Scotland, The Mound, Edinburgh ("the Bank")**
- 2. CALA Management Limited, Johnstone House, 52-54 Rose Street Aberdeen ("CALA")**
- 3. MCA Homes (Stirling) Limited, Harlands, Alloa, Clackmannanshire**

*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

31 May and 2 June 2004

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 shall not grant any further fixed or floating charges over its assets or any part thereof without the written consent of the Bank of Scotland and CALA Management Limited

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

*Please do not
write in
this margin*

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

(First) Two Standard Securities by the Company in favour of the Bank over subjects at Edward Place, Stepps shall rank in priority to the extent of £1,625,000 of principal with all interest, including capitalised interest, charges and expenses;

(Second) Two Standard Securities by the Company in favour of CALA over said subjects at Edward Place, Stepps shall following recovery in full by the Bank of the sums specified in sub-clause (First) hereof rank next in priority to the extent of all sums of principal secured thereby together with interest and expenses;

(Third) The Floating Charge by the Company in favour of the Bank shall rank next in priority to the extent of any sums remaining unpaid to under the two Standard Securities by the Company in favour of the Bank referred to above and any sums under the Floating Charge in favour of the Bank up to a maximum of the aforesaid sum of £1,625,000 specified in sub-clause (First) above plus interest, including capitalised interest, charges and expenses;

(Fourth) The Floating Charge by the Company in favour of CALA shall rank next in priority to the extent of all sums of principal secured thereby together with interest and expenses; and

(Fifth) The Floating Charge and two Standard Securities in favour of the Bank shall rank next in priority to the extent of any sums exceeding the aforesaid sum of £1,625,000 plus interest, including capitalised interest, charges and expenses.

- * 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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this margin

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legibly, preferably
in black type, or
bold block lettering

A fee of £10 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

† delete as
appropriate

Signed Leithen Chalmers Date 14 June 2004

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. 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



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

Company number 201695

I hereby certify that particulars of an instrument of alteration dated
2 JUNE 2004

were delivered pursuant to section 410 of the Companies Act, 1985,
on 16 JUNE 2004.

The instrument relates to a charge created on 6 NOVEMBER 2003

by MCA HOMES (STIRLING) LIMITED

in favour of CALA MANAGEMENT LIMITED

for securing ALL SUMS DUE, OR TO BECOME DUE

Given at Companies House, Edinburgh
17 JUNE 2004



C O M P A N I E S H O U S E



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

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

REGISTER of Charges, Alterations to Charges,

COMPANY: SC201695 CHARGE: 5

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
18/11/2003		6/11/03 BOND & FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	CALA MANAGEMENT LIMITED

Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC201695 CHARGE: 5

(8)	(9)	(10)	(11)	(12)		
In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with the floating charge.	In the case of a floating charge, a statement of the provisions if any regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property the subject of the floating charge or any part of it.	Amount or rate per cent of the Commission Allowance or discount	Memoranda of Satisfaction	Receiver		
				Name	Date of Appointment	Date of Ceasing to act
<p>COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE</p>						

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC201695 CHARGE: 5

Instruments of Alteration to a Floating Charge					
(13) Date of Execution	(14) Names of the persons who have executed the instrument	(15) The provisions, if any, prohibiting or restricting the creation by the Company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with, the floating charge.	(16) The provisions, if any, varying or otherwise regulating the order of the ranking of the floating charge in relation to fixed securities or to other floating charges.	(17) Short particulars of any property released from the floating charge	(18) The amount, if any, by which the amount secured by the floating charge has been increased. £
	MCA HOMES (STIRLING) LIMITED CALA MANAGEMENT LIMITED THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND MCA HOMES (STIRLING) LIMITED CALA MANAGEMENT LIMITED THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND				