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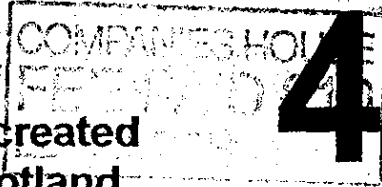
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*insert full name
of company

COMPANIES FORM No. 466(Scot)

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



466

Pursuant to section 410 and 466 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

		3
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201695

Name of company

MCA HOMES (STIRLING) LIMITED

Date of creation of the charge (note 1)

13 FEBRUARY 2000

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 GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND, THE MOUND, EDINBURGH

Short particulars of all the property charged

THE WHOLE PROPERTY AND UNDERTAKING OF THE COMPANY

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

Skene Edwards, W.S.,

5 Albyn Place,

Edinburgh,

EH2 4NJ

XXXX DAN/BANK0232-75-8

For official use

Charges Section

Print name

SCT
COMPANIES HOUSE

S483DOV3

0045
17/03/00

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
2. CALA MANAGEMENT LIMITED, 1 GOLDEN SQUARE, ABERDEEN
3. MCA HOMES (STIRLING) LIMITED, ERSKINE STREET, ALLOA

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bold block lettering*

Date(s) of execution of the instrument of alteration

21st FEBRUARY AND 1st MARCH 2000

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 IS PROHIBITED FROM GRANTING ANY FURTHER FIXED OR FLOATING CHARGE OVER THE ASSETS OR ANY PART THEREOF WITHOUT THE WRITTEN CONSENT OF BANK OF SCOTLAND OR CALA.

Short particulars of any property released from the floating charge

NOT APPLICABLE

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

NOT APPLICABLE

PAPER APART:-

- (First) The Governor and Company of the Bank of Scotland (Bank of Scotland) Standard Security shall rank in priority to the extent of £1,600,000 of principal with all interest including capitalised interest, charge and expenses.
- (Second) CALA Management Limited (CALA) fixed charge following recovery in full by Bank of Scotland of sums specified in Clause First hereof ranking next in priority to the extent of all sums of principal secured by together with interest and expenses.
- (Third) Bank of Scotland's floating charge ranked next in priority to the extent of any sums remaining unpaid to Bank of Scotland under Bank of Scotland's fixed charge and any sums under Bank of Scotland's floating charge up to the maximum of the aforesaid sum of £1,600,000 plus interest including capitalised interest, charge and expenses.
- (Fourth) CALA's floating charge ranked next in priority to the extent of all sums of principal secured thereby together with interest and expenses.
- (Fifth) Bank of Scotland's floating charge and Bank of Scotland's fixed charge are ranked next in priority to the extent of the sums exceeding the aforesaid sum of £1,600,000 plus interest including capitalised interest, charge and expenses.

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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bold block lettering*

SEE PAPER APART.

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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Signed  Date 17/3/2000

On behalf of ~~[Company]~~ chargee]*

* delete as
appropriate

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. 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
1 MARCH 2000

were delivered pursuant to section 410 of the Companies Act, 1985,
on 17 MARCH 2000.

The instrument relates to a charge created on 13 FEBRUARY 2000

by MCA HOMES (STIRLING) LIMITED

in favour of

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

for securing ALL SUMS DUE, OR TO BECOME DUE

Given at Companies House, Edinburgh
21 MARCH 2000



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: 3

(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
23/02/2000		13/ 2/00 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	THE WHOLE ASSETS OF THE COMPANY	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

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: 3

(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
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE						

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

COMPANY: SC201695 CHARGE: 3

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				