

78/TS1140

466

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

CHFP025

Please do not
write in this
margin

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

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

11-2

SC209388

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

Name of company

* ANCRUM ELECTRONICS LIMITED ("the Chargor")

* insert full name
of Company

Date of creation of the charge (note 1)

29 October 2012

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

Bond and floating charge (the "Bond and Floating Charge")

Names of the persons entitled to charge

Lloyds TSB Scotland plc ("Scotland")

Short particulars of all the property charged

In security for the Chargor's Obligations the Chargor grants in favour of Scotland a floating charge over all and each part of the Property.

"Property" means all and each part of the assets and property (including uncalled capital) which is or may be comprised in the property and undertaking from time to time of the Chargor while the Bond and Floating Charge is in force and any reference in the Bond and Floating Charge to "heritable property" or "moveable property" means the heritable or moveable property respectively, of any kind and wherever situated, forming part of the Property from time to time.

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

Maclay Murray & Spens LLP
Quartermile One, 15
Lauriston Place, Edinburgh,
EH3 9EP, United Kingdom

ED137

MDD/CPD/LLO/0063/00482

For official use (06/2005)

Charges Section

Post room

TUESDAY



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SCT

13/11/2012

#67

COMPANIES HOUSE

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

*Please do not
write in
this margin*

1. the Chargor;
2. Lloyds TSB Bank plc (the "Bank"); and
3. Scotland.

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

Date(s) of execution of the instrument of alteration

18 October 2012 and 7 November 2012

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

Nil.

Please do not
write in
this margin

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

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

1. **RANKING**

- 1.1 The Security Documents and the Charges created thereby shall, to the extent that they relate to the same property rank *pari passu* with each other.

2. **DEFINITIONS**

In the interpretation of this Agreement:-

- 2.1 "the Bank's Floating Charge" means the bond and floating charge granted or to be granted by the Chargor in favour of the Bank over its assets and to be registered at Companies House.
- 2.2 "Charge" means any mortgage, charge, standard security, assignation or assignment by way of security, pledge, hypothecation, lien, right of set-off, retention of title provision, trust or other arrangement for the purpose of, or which has the effect of, granting any security interest of any kind whatsoever.
- 2.3 "Scotland's Floating Charge" means the Bond and Floating Charge.
- 2.4 "Security Documents" means Scotland's Floating Charge and the Bank's Floating Charge.

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

*Please do not
write in
this margin*

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

Signed  For and on behalf of Maclay Murray & Spens LLP Date 12.11.12

On behalf of [company][chargee] †

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

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 House, 139 Fountainbridge, Edinburgh, EH3 9FF 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. 209388

CHARGE NO. 2

**I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT
OF ALTERATION DATED 7 NOVEMBER 2012**

**WERE DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006
ON 13 NOVEMBER 2012**

**THE INSTRUMENT RELATES TO A CHARGE CREATED ON 29
OCTOBER 2012**

BY ANCRUM ELECTRONICS LIMITED

**IN FAVOUR OF
LLOYDS TSB SCOTLAND PLC**

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

GIVEN AT COMPANIES HOUSE, EDINBURGH 14 NOVEMBER 2012



Companies House

