

V113/066400

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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.**

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

3

Company Number

SC350793

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

Name of company

* Aberdeen Laundry Services Limited

*insert full name
of company

Date of creation of the charge (note 1)

24/05/2012

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

Bond and Floating Charge

Names of the persons entitled to the charge

The Royal Bank of Scotland plc 36 St Andrew Square Edinburgh EH2 2YB ("the Bank")

Short particulars of all the property charged

The whole of the property (including uncalled capital) which is or may be from time to time while the security is in force comprised in the property and undertaking of the Company.

Presentor's name address
And reference (if any):
The Royal Bank of Scotland plc
Corporate Documentation & Operations
Drummond House
PO Box 1727, 1 Redheughs Avenue Edinburgh
EH12 9JN
Reference: 1700238/CDO/COM/JT
Direct Dial: 0131 523 7893

For Official Use
Charge

FRIDAY



SCT 13/07/2012 #520
COMPANIES HOUSE

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

Aberdeen Laundry Services Limited ("the Company")

the Bank

RBS Invoice Finance Limited ("RBSIF")

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

11/07/2012

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

N/A

Short particulars of any property released from the floating charge

The Purchased Debts with effect from the date of purchase of each Purchased Debt by RBSIF but the floating charge continues to apply to Purchased Debts which may be re-assigned by RBSIF to the Company

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

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

The Company, the Bank and RBSIF agree that the sums secured or to be secured by the Bank's Floating Charge and RBSIF's Floating Charge shall rank in the following order of priority:-

RBSIF's Floating Charge shall insofar as it relates to the Purchased Debts but not further or otherwise rank in priority to the Bank's Floating Charge for the payment to RBSIF of the Company's Obligations to RBSIF without limit as a continuing security and this priority shall not be affected by any fluctuation in the amount from time to time owing by the Company to RBSIF nor by the existence at any time of a nil or credit balance on any account of the Company with RBSIF.

The Bank's Floating Charge shall (other than in relation to the Purchased Debts) rank in priority to RBSIF's Floating Charge as a continuing security for the payment to the Bank of the Company's Obligations to the Bank without limit and this ranking shall not be affected by any fluctuation in the amount from time to time owing by the Company to the Bank nor by the existence at any time of a nil or credit balance on any account of the Company with the Bank.

In the interpretation of the foregoing:-

"Agreement" means an Agreement dated 18/12/08 entered into by the Company with RBSIF under which certain Debts and related rights (as each is defined in the Agreement) due to the Company on the date thereof or which shall come into existence thereafter)have been or are to be assigned by the Company to RBSIF free of all encumbrances

"Company's Obligations" means all the liabilities of the Company of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including interest, expenses (on a full indemnity basis) commission, discounting and banking charges and in the case of RBSIF any other charges under the Agreement

"Debts" means all debts now or in the future due to the Company

"Purchased Debts" means all or any of the Debts together with their related rights (as each is defined in the Agreement) which are purchased or the ownership of which is assigned or is intended to be assigned to RBSIF pursuant to the Agreement

"the Bank's Floating Charge" means the floating charge granted by the Company in favour of the Bank over the Company's whole property and undertaking and in particular incorporating a charge on all book debts or other debts now and in the future owing to the Company dated 24/5/12 and registered with the Registrar of Companies to secure the Company's Obligations to the Bank;

"RBSIF's Floating Charge" means the floating charge granted by the Company in favour of RBSIF over the Company's whole property and undertaking and in particular incorporating a charge on all book debts now and in the future owing to the Company dated 13 February 2009 and registered with the Registrar of Companies on 18 February 2009 to secure the Company's Obligations to RBSIF.

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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Please complete legibly preferably in black type or bold block lettering

Signed

On behalf of ~~[company]~~ ~~[charge]~~

Date

12/7/12

†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. 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

Page 4



FILE COPY

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

COMPANY NO. 350793

CHARGE NO. 3

I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT
OF ALTERATION DATED 11 JULY 2012

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

THE INSTRUMENT RELATES TO A CHARGE CREATED ON 24
MAY 2012

BY ABERDEEN LAUNDRY SERVICES LIMITED

IN FAVOUR OF
THE ROYAL BANK OF SCOTLAND PLC

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

GIVEN AT COMPANIES HOUSE, EDINBURGH 13 JULY 2012

