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FORM No. LLP 466(Scot)

LLP466

Particulars of an instrument of alteration to a floating charge created by a limited liability partnership registered in Scotland

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

LLP Number

50303433

For official use

Full Name of Limited Liability Partnership

2

COVE NHT 2011 LLP

Date of creation of the charge (note 1)

15th SEPTEMBER, 2011

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

ABERDEEN CITY COUNCIL

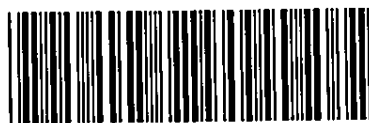
Short particulars of all the property charged

ALL SUMS TO BE BORROWED (UP TO £2,960,958) AND ALL FEES AND EXPENSES DUE IN TERMS OF A FACILITY AGREEMENT BETWEEN THE LLP AND THE CHARGE DATED 15th SEPTEMBER, 2011

Please give the name, address, telephone number and e-mail (if available) of the person Companies House should contact if there is any

PAMELA BURNSIDE, ABERDEEN CITY COUNCIL,
BUSINESS HUB 6, 1st FLOOR SOUTH, MARISCHAL COLLEGE, BRAD
STREET, ABERDEEN / Tel 01224 522366
E-mail

THURSDAY



SCT 06/10/2011 301
COMPANIES HOUSE

When you have completed and signed the form on page 4 please send it to the Registrar of Companies at:

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF
DX ED235 Edinburgh or LP - 4 Edinburgh 2

06/2005

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COVE NHT 2011 LLP, PEREGRINE HOUSE, MORTCROFT AVENUE,
WESTHILL BUSINESS PARK, WESTHILL, ABERDEEN, AB32 6TQ.
ABERDEEN CITY COUNCIL, TOWN HOUSE, BROAD STREET, ABERDEEN, AB10 1AQ.
THE SCOTTISH MINISTERS, VICTORIA QUAY, EDINBURGH, EH6 6QQ
STEWART MILNE GROUP LTD, PEREGRINE HOUSE, MORTCROFT AVENUE,
WESTHILL BUSINESS PARK, WESTHILL, ABERDEEN, AB32 6TQ.

Date(s) of execution of the instrument of alteration

15th SEPTEMBER, 2011

A statement of the provisions, if any, imposed by the instrument of alteration prohibiting or restricting the creation by the LLP of any fixed security or any other floating charge having, priority over, or ranking pari passu with the floating charge

EXCEPT WITH THE PRIOR WRITTEN CONSENT OF THE CHARGE
THE LLP WILL NOT CREATE OR PERMIT TO SUBSIST OVER
ITS ASSETS ANY MORTGAGE CHARGE, PLEDGE, ASSIGNMENT
BY WAY OF SECURITY, ASSIGNATION IN SECURITY, STANDARD
SECURITY, FLOATING CHARGE, LIEN, HYPOTHECATION OR
OTHER SECURITY INTEREST.

THE CHARGEE CONSENTS TO THE CREATION OF A BOND
AND FLOATING CHARGE IN FAVOUR OF THE SCOTTISH MINISTERS
AND A BOND AND FLOATING CHARGE IN FAVOUR OF
STEWART MILNE GROUP LTD

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

THE SECURITY CREATED BY THE LLP SHALL ~~THE~~ RANK
IN THE FOLLOWING ORDER :-

FIRST - STANDARD SECURITY IN FAVOUR OF ABERDEEN
CITY COUNCIL.

ASSIGNATION IN SECURITY IN FAVOUR OF ABERDEEN
CITY COUNCIL.

FLOATING CHARGE IN FAVOUR OF ABERDEEN
CITY COUNCIL.

SECOND - FLOATING CHARGE IN FAVOUR OF THE
SCOTTISH MINISTERS

THIRD - FLOATING CHARGE IN FAVOUR OF
STEWART MILNE GROUP LIMITED.

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 complete
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Signed

San Jansen

Date

5/10/11

On behalf of **[LLP]** [chargee]

*A fee is payable
to Companies
House in respect
of each register
entry for a mort-
gage 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.

☐ delete as
appropriate

2. In accordance with section 466(1) * the instrument of alteration should be executed by the LLP, 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 must be made payable to **Companies House**.

* **As applied to LLPs by Schedule 2 of the Limited Liability Partnerships Regulations 2001**



FILE COPY

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

LLP NO. SO303433

CHARGE NO. 2

I HEREBY CERTIFY THAT PARTICULARS OF AN INSTRUMENT
OF ALTERATION DATED 15 SEPTEMBER 2011

WERE DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 AS APPLIED TO THE LIMITED LIABILITY
PARTNERSHIPS (APPLICATION OF COMPANIES ACT 2006)
REGULATIONS 2009, ON 6 OCTOBER 2011

THE INSTRUMENT RELATES TO A CHARGE CREATED ON 15
SEPTEMBER 2011

BY COVE NHT 2011 LLP

IN FAVOUR OF ABERDEEN CITY COUNCIL

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

GIVEN AT COMPANIES HOUSE, EDINBURGH 6 OCTOBER 2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES