

COMPANIES FORM No. 466(Scot)

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



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
* insert full name

\* insert full name of company

To the Registrar of Companies (Address overleaf - Note 5)		For official use	Company number		
Name of company		LL			
*					
Date of creation of the charge (note 1)					
Description of the instrument creating or ex been altered (note 1)	videncing the charge	or of any ancillary	document which has		
Names of the persons entitled to the charge					
Short particulars of all the property charge	d				
Presenter's name address and	For official use (02	2/06)			
reference (if any):	Charges Section	Pos	st room		

Names, and addresses of the persons who have executed the instrument of alteration (note 2)	
	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	
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	
Short particulars of any property released from the floating charge	
The amount, if any, by which the amount secured by the floating charge has been increased	

	order of the ranking of the floating charge in relation to fixed securities or to other floating charges
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A statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise regulating the

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				
1				
Siç	ned Date			
	behalf of [company] [chargee]			
	tes  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 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			

4. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body

The address of the Registrar of Companies is: Companies Registration Office, 139 Fountainbridge, Edinburgh EH3 9FF

instrument.

DX 235 Edinburgh

corporate it must be signed by an officer of that body.

Continuation of the statement of the provisions, if any, imposed by the instrument of alteration varying or otherwise

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