



Registration of a Charge

Company Name: **P&O FERRIES LIMITED**

Company Number: **00237626**



XC1QL4HA

Received for filing in Electronic Format on the: **18/04/2023**

Details of Charge

Date of creation: **12/04/2023**

Charge code: **0023 7626 0113**

Persons entitled: **P&O FERRIES DIVISION PENSION TRUSTEES LIMITED**

Brief description:

Contains fixed charge(s).

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **WE CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S. 859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **ADDLESHAW GODDARD LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 237626

Charge code: 0023 7626 0113

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th April 2023 and created by P&O FERRIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th April 2023 .

Given at Companies House, Cardiff on 24th April 2023

The above information was communicated by electronic means and authenticated
by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House

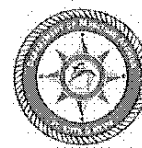


**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**



ST KITTS & NEVIS INTERNATIONAL SHIP REGISTRY

The Saint Christopher & Nevis Merchant Shipping Act No. 7.05
Department of Maritime Affairs



MORTGAGE REGISTRATION, TRANSFER AND DISCHARGE

Made Pursuant to Sections 77-83 of Section IV of the Merchant Shipping Act Cap. 7:05
IMPORTANT: Mortgagee and Mortgagor should read the Notes on Page 3 of this document before completion

REGISTRATION OF MORTGAGE			
Name of Vessel: PRIDE OF BURGUNDY		Official SKN Number: SKN 1004434	IMO Number: 9015254
Full Name and Address of Mortgagor: P&O FERRIES LIMITED Channel House Channel View Road Dover CT17 9TJ United Kingdom		Full Name and Address of Mortgagee: P&O FERRIES DIVISION PENSION TRUSTEES LIMITED Channel House Channel View Road Dover CT17 9TJ United Kingdom	
Tel: [REDACTED]	Fax: N/A	Tel: [REDACTED]	Fax: N/A
Email: [REDACTED]		Email: [REDACTED]	
<p>Detail of Mortgage Consideration (enter the details in the box below or on a separate sheet and attach hereto, if space makes this necessary):</p> <p>Whereas there is a guarantee dated 4 July 2017 (as amended and supplemented from time to time, the Guarantee) made between (1) the Mortgagor and (2) the Mortgagee which has been executed as security for an account current between P&O Ferries Division Holdings Limited and the Mortgagee as trustee for the P&O Ferries Division 2008 Pension Scheme which is regulated by an instalment payment deed dated 4 July 2017 (as amended by a deed of amendment dated 19 March 2019 and as may be further amended, varied or supplemented from time to time) made between (1) P&O Ferries Division Holdings Limited and (2) the Mortgagee and a deed of covenants (the Deed of Covenants) dated as at the date hereof made between the Mortgagor and Mortgagee and whereas pursuant to the Guarantee and the Deed of Covenants the Mortgagor has agreed to execute this Mortgage for the purpose of securing payment by the Mortgagor to the Mortgagee of all sums for the time being owing to the Mortgagee in the manner and at the times set forth in the Guarantee and the Deed of Covenants and whereas the amount of principal, interest and other sums due at any given time and the manner and time of payment can be ascertained by reference to the Guarantee and Deed of Covenants and/or to the books of account (or other accounting records) of the Mortgagee.</p>			
Number of Shares in Vessel Mortgaged: 100/100		Rate of Interest (optional):	

We, the mortgagor, in consideration of the mortgage consideration specified above, for ourselves and our successors, hereby covenant with the mortgagee and his assigns, to pay to him the sums for the time being due, whether by way of principal or interest, at the agreed times and manner. For the purpose of better securing to the mortgagee the payment of such sums as aforesaid, we hereby mortgage to the mortgagee, the number of shares in the vessel as specified above, of which we are the owners, and in its boats and appurtenances. Further, we for ourselves and our successors, covenant with the mortgagee and their assigns that we have power to mortgage in the manner aforesaid the above-mentioned shares, and that the same are free from encumbrances, save as appears in the Register of the said vessel.

In witness whereof we have cause for this mortgage to be duly executed on this day:		12 April 2023
Signed by:		[REDACTED]
Name of Person Signing:		Zain Kazmi, Attorney-in-Fact
Signature of Witness:		[REDACTED]
Name of Witness:		Iris Laine
SEAL (optional)		
REGISTRATION OF MORTGAGE		
I hereby certify that the within-written mortgage was recorded in the Registry Book on the following day and time:		
DATE		TIME

FORM CODE: A8	ISSUE No.: 006	REVISED: 14/06/16
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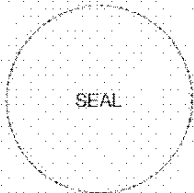
Please note that this document comprises of 3 (three) pages

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The International Registrar of Shipping and Seamen

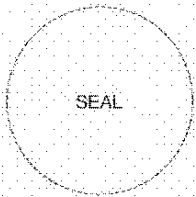
AMENDMENT TO OR TRANSFER OF MORTGAGE			
Full Name and Address of Mortgagor (for amendments): Full Name and Address of Transferor (for transfers):		Full Name and Address of Mortgagee (for amendments): Full Name and Address of Transferee (for transfers):	
Tel:	Fax:	Tel:	Fax:
Email:		Email:	
Detail of Amendment and/or Transfer Consideration (insert details on separate sheet and attach hereto, if space makes this necessary):			
Enter details here.			

I/We⁴ the transferor, in consideration of the amendment/transfer consideration specified above, hereby amend/transfer to the transferee the benefit of the within-written security.

BODY CORPORATE Transferor(s)	In witness whereof we have affixed our common seal on this day:		
	Signed by the Director/Company Secretary ⁴ :		
	Signature(s) and Name(s) of Witness(es):		
	*(delete as appropriate)		
FOR OFFICIAL USE ONLY	AMENDMENT TO OR TRANSFER OF MORTGAGE		
	I hereby certify that the within-written transfer of mortgage was recorded on the following day and time:		
	DATE	TIME	
<p style="text-align: center;">The International Registrar of Shipping and Seamen</p>			

DISCHARGE OF MORTGAGE			
Full Name and Address of Mortgagor: P&O FERRIES LIMITED Channel House Channel View Road Dover CT17 9TJ		Full Name and Address of Mortgagee: P&O FERRIES DIVISION PENSION TRUSTEES LIMITED Channel House Channel View Road Dover CT17 9TJ	
Tel:	Fax:	Tel:	Fax:
Email:		Email:	
Detail of Discharge Consideration (insert details on separate sheet and attach hereto, if space makes this necessary): Enter details here. One United States Dollar (US\$1.00) and other good and valuable consideration.			

/We the above-mentioned Mortgagee have received the above-stated amount in discharge of the within-written security.
(delete as appropriate).

MORTGAGEE	<p>In witness whereof we have cause for this discharge of mortgage to be duly executed on this day: _____</p> <p>Signed pursuant to a power of attorney dated _____</p> <p>_____ by P&O FERRIES DIVISION PENSION TRUSTEES LIMITED: _____</p> <p>Signature(s) and Name(s) of Witness(es): _____</p> <p>*(delete as appropriate)</p>		
FOR OFFICIAL USE ONLY	DISCHARGE OF MORTGAGE		
	<p>I hereby certify that the within-written discharge of mortgage was recorded on the following day and time:</p> <p>DATE _____ TIME _____</p> <p>_____</p> <p style="text-align: center;">The International Registrar of Shipping and Seamen</p>		

NOTES:

- Neither the St. Kitts and Nevis International Registry nor the International Registrar of Shipping and Seamen (the Registrar) or his/her deputies, nor any Maritime Registrar shall be responsible for delays in issuing documentation due to incomplete or incorrect information being submitted.
- Mortgagees are reminded to ensure that the mailing address given by them is valid. If a P.O. Box Number is given, a street address (building/number) must also be given. Registered mortgagees are reminded of the importance of keeping the Registrar informed of any change of address on their part.
- This Registration Form is to be completed using a typewriter or in writing in **CAPITAL LETTERS** in **BLACK** ink. Illegible forms will not be accepted.
- The signature of the Mortgagor is to be the Ship Owner or in the case of a company, a duly authorised officer of that company. In the case of the Owner allowing their agent or another party to sign on their behalf, such authority is to be supported by a written testimony giving such authority, (e.g. Power of Attorney).
- If the ship is only provisionally registered with St. Kitts & Nevis International Ship Registry, then the Mortgagee is to confirm that they have sighted the original evidence of ownership of title in the ship.
- The prompt registration of a Mortgage by submission of this document to the Registrar is essential to the security of the mortgagee.
- If applying for the registration of more than one Mortgage then a separate mortgage registration is required from each mortgagee.
- Describe the nature of the Mortgage Consideration by:
 - entering the principal sum or stating that there is an account current or line of credit and refer to the collateral loan agreement/deed of covenant and the date the agreement was executed, or;
 - entering the principal sum or stating that there is an account current or line of credit and give details of the interest and method of repayment.
- No registration will be effected until full payment has been received for the services applied for.
- "Saint Christopher & Nevis" has the same meaning as "St. Kitts & Nevis", both in National Law of the Federation and within the context of Ship Registration.

FORM CODE: A8	ISSUE No.: 806	REVISED: 16/06/16
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Please note that this document comprises of 3 (three) pages

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11. Any person making a false statement concerning the title to or ownership of, or the interest existing in a ship or any share in a ship or knowingly supplying information which is false when making an application to register a ship or ship mortgage, commits an offence under The Saint Christopher and Nevis Merchant Shipping Act Cap. 7:05, which can result in de-registration of the ship and prosecution under the Laws of St. Kitts & Nevis.

FORM CODE:	ISSUE No:	REVISED:
A8	006	14/05/16

Please note that this document comprises of 3 (three) pages

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